



सत्यमेव जयते

APPROPRIATION ACCOUNTS

2019-2020



लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest



GOVERNMENT OF MAHARASHTRA

APPROPRIATION ACCOUNTS

2019 - 2020

GOVERNMENT OF MAHARASHTRA

TABLE OF CONTENTS

INTRODUCTORY	Page (s)
Summary of Appropriation Accounts -	ix
Appropriation Accounts -	xi - xxxi
Certificate of the Comptroller and Auditor General of India	xxxiii
Grant/Appropriation number and name -	
GENERAL ADMINISTRATION DEPARTMENT	
A.1 - Governor and Council of Ministers	1 - 3
A.2 - Elections	3 - 5
A.3 - Public Service Commission	- 6
A.4 - Secretariat and Miscellaneous General Services	7 - 16
A.5 - Social Services	17 - 20
A.6 - Information and Publicity	20 - 24
A.7 - Civil Aviation	25 - 26
A.8 - Census Survey and Statistics	26 - 27
A.9 - Capital Outlay on Public Works	27 - 28
A.10 - Loans to Government Servants, etc.	- 28
HOME DEPARTMENT	
B.1 - Police Administration	29 - 41
B.2 - State Excise	41 - 42
B.3 - Transport Administration	43 - 45
B.4 - Secretariat and Other General Services	46 - 47
B.5 - Jails	48 - 50
B.6 - General Services	- 51
B.7 - Economic Services	52 - 54
B.8 - Flood Control and Drainage-	- 54
B.9 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	- 54
B.10 - Capital Expenditure on Economic Services	55 - 60
B.11 - Loans to Government Servants, etc	60 - 61
B.12 - Loans for Flood Control Projects	- 61
REVENUE AND FORESTS DEPARTMENT	
C.1 - Revenue and District Administration	62 - 74
C.2 - Stamps and Registration	- 75
C.3 - Interest Payments	- 75
C.4 - Secretariat and Other General Services	76 - 79
C.5 - Other Social Services	80 - 84
C.6 - Relief on Account of Natural Calamities	85 - 113
C.7 - Forest	114 - 129
C.8 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	- 130
C.9 - Capital Expenditure on Other Administrative and on Social Services	131 - 132
C.10 - Capital Expenditure on Economic Services	133 - 136
C.11 - Internal Debt of the State Government	- 136
C.12 - Loans to Government Servants, etc.	- 137
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT	
D.1 - Interest Payments	- 138
D.2 - Social Security and Welfare	138 - 139
D.3 - Agriculture Services	139 - 165
D.4 - Animal Husbandry	166 - 182
D.5 - Dairy Development	183 - 196
D.6 - Fisheries	197 - 206
D.7 - Secretariat and Other Economic Services	207 - 208
D.8 - Capital Outlay on Animal Husbandry	- 209
D.9 - Capital Expenditure on Fisheries	210 - 212
D.10 - Internal Debt of the State Government	- 213
D.11 - Loans to Government Servants, etc.	213 - 214

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

E.1 - Interest Payments	..	..	215 - 216
E.2 - General Education	..	..	217 - 238
E.3 - Secretariat and Other Social Services	..	..	239 - 249
E.4 - Capital Outlay on Education, Sports, Art and Culture	..	..	- 250
E.5 - Loans to Government Servants, etc.	..	..	- 250

URBAN DEVELOPMENT DEPARTMENT

F.1 - Interest Payments	..	..	- 251
F.2 - Urban Development and Other Advance Services	..	..	251 - 268
F.3 - Secretariat and Other Social Services	..	..	268 - 270
F.4 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	..	..	- 270
F.5 - Capital Expenditure on Social Services	..	..	271 - 272
F.7 - Loans for Urban Development	..	..	- 273
F.8 - Loans to Government Servants, etc.	..	..	- 274

FINANCE DEPARTMENT

G.1 - Sales Tax Administration	..	..	275 - 276
G.2 - Other Fiscal and Miscellaneous Services	..	..	277 - 278
G.3 - Interest Payments and Debt Servicing	..	..	- 279
G.4 - Secretariat - General Services	..	..	- 280
G.5 - Treasury and Accounts Administration	..	..	281 - 283
G.6 - Pensions and Other Retirement Benefits	..	..	- 284
G.7 - Social Security and Welfare	..	..	284 - 286
G.8 - Capital Outlay on Other Administrative Services	..	..	- 287
G.9 - Public Debt and Inter State Settlement	..	..	288 - 289
G.10 - Loans to Government Servants, etc.	..	..	289 - 290
G.Nil - Appropriation to Contingency Fund	..	..	- 290

PUBLIC WORKS DEPARTMENT

H.1 - Interest Payments	..	..	- 291
H.2 - Other Administrative and Social Services	..	..	- 291
H.3 - Housing	..	..	292 - 295
H.4 - Secretariat and Other Economic Services	..	..	296 - 298
H.5 - Roads and Bridges	..	..	299 - 306
H.6 - Public Works and Administrative and Functional Buildings	..	..	307 - 330
H.7 - Capital Expenditure on Social Services and other Economic Services	..	..	330 - 335
H.8 - Capital Expenditure on Public Works Administrative and Functional Buildings	..	..	336 - 353
H.9 - Capital Outlay on Removal of Regional Imbalance	..	..	353 - 356
H.10 - Internal Debt of the State Government	..	..	- 356
H.11 - Loans to Government Servants, etc.	..	..	- 357

WATER RESOURCES DEPARTMENT

I.1 - Interest Payments	..	..	- 358
I.2 - Social Security and Welfare	..	..	- 359
I.3 - Irrigation, Power and Other Economic Services	..	..	360 - 384
I.4 - Secretariat-Economic Services	..	..	385 - 386
I.5 - Capital Expenditure on Irrigation	..	..	387 - 409
I.6 - Internal Debt of the State Government	..	..	- 410
I.7 - Loans to Government Servants, etc.	..	..	410 - 411

LAW AND JUDICIARY DEPARTMENT

J.1 - Administration of Justice	..	..	412 - 420
J.2 - Secretariat and Other Social and Economic Services	..	..	421 - 423
J.3 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	..	..	- 424
J.4 - Capital Outlay on Public Works	..	..	424 - 425
J.5 - Loans to Government Servants, etc.	..	..	425 - 426

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

K.1 - Other Taxes and Duties on Commodities and Services	..	..	- 427
K.2 - Interest Payments	..	..	- 428
K.3 - Stationery and Printing	..	..	428 - 432
K.4 - Labour and Employment	..	..	432 - 439
K.5 - Social Security and Welfare	..	..	- 439
K.6 - Energy	..	..	440 - 442
K.7 - Industries	..	..	442 - 448
K.8 - Secretariat - Economic Services	..	..	- 449
K.9 - Capital Expenditure on Economic and Social Services	..	..	- 450
K.10 - Capital Expenditure on Industries	..	..	450 - 451
K.11 - Capital Expenditure on Energy	..	..	451 - 452
K.13 - Loans to Government Servants, etc.	..	..	- 453

RURAL DEVELOPMENT DEPARTMENT

L.1 - Interest Payments	..	..	- 454
L.2 - District Administration	..	..	455 - 459
L.3 - Rural Development Programmes	..	..	460 - 473
L.4 - Secretariat-Economic Services	..	..	- 474
L.5 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	..	..	475 - 477
L.7 - Capital Expenditure on Rural Development	..	..	478 - 480
L.8 - Loans to Government Servants, etc.	..	..	- 480

FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT

M.1 - Social Security and Welfare	..	..	- 481
M.2 - Food, Storage and Warehousing	..	..	481 - 486
M.3 - Secretariat and Other Economic Services	..	..	487 - 488
M.4 - Capital Outlay on Food, Storage and Warehousing	..	..	488 - 492
M.5 - Capital Outlay on Other General Economic Services	..	..	- 493
M.6 - Loans to Government Servants, etc.	..	..	- 494

SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT

N.1 - Interest Payments	..	..	- 495
N.2 - Secretariat and Other Social Services	..	..	495 - 498
N.3 - Welfare of Scheduled Castes and Scheduled Tribes, Other Backward Classes and Minorities	..	..	499 - 531
N.4 - Capital Expenditure on Social Services	..	..	532 - 535
N.5 - Loans to Government Servants, etc.	..	..	- 536
N.6 - District Schemes	..	..	537 - 541
N.7 - District Schemes	..	..	541 - 545
N.8 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	..	..	545 - 546

PLANNING DEPARTMENT

O.1 - District Administration	..	..	- 547
O.2 - Social Security and Welfare	..	..	- 548
O.3 - Rural Employment	..	..	548 - 551
O.4 - Other Rural Development Programmes	..	..	- 552
O.6 - Other Scientific Research	..	..	552 - 553
O.7 - Secretariat-Economic Services	..	..	553 - 556
O.8 - Tourism	..	..	- 557
O.9 - Census, Survey and Statistics	..	..	557 - 561
O.10 - Capital Outlay on Other Rural Development Programmes	..	..	562 - 566
O.11 - Capital Outlay on Hill Areas	..	..	- 567
O.12 - Investment in General Financial and Trading Institutions	..	..	567 - 568

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

O.13 - Loans to Government Servants, etc.	..	..	- 568
O.14 - District Plan - Mumbai City	..	..	- 569
O.15 - District Plan - Mumbai City	..	..	569 - 570
O.16 - District Plan - Mumbai Suburban	..	..	- 571
O.17 - District Plan - Mumbai Suburban	..	..	571 - 572
O.18 District Plan - Thane	..	..	- 573
O.19 District Plan - Thane	..	..	574 - 577
O.20 - District Plan - Raigad	..	..	- 578
O.21 District Plan - Raigad	..	..	- 579
O.22 - District Plan - Ratnagiri	..	..	- 580
O.23 District Plan - Ratnagiri	..	..	- 581
O.24 - District Plan - Sindhudurg	..	..	- 582
O.25 District Plan - Sindhudurg	..	..	583 - 586
O.26 - District Plan - Pune	..	..	- 587
O.27 District Plan - Pune	..	..	588 - 592
O.28 - District Plan - Satara	..	..	593 - 596
O.29 District Plan - Satara	..	..	- 596
O.30 - District Plan - Sangli	..	..	- 597
O.31 District Plan - Sangli	..	..	- 598
O.32 - District Plan - Solapur	..	..	- 599
O.33 District Plan - Solapur	..	..	- 600
O.34 - District Plan - Kolhapur	..	..	- 601
O.35 District Plan - Kolhapur	..	..	- 602
O.36 - District Plan - Nashik	..	..	- 603
O.37 District Plan - Nashik	..	..	604 - 607
O.38 - District Plan - Dhule	..	..	- 607
O.39 District Plan - Dhule	..	..	608 - 610
O.40 - District Plan - Jalgaon	..	..	611 - 616
O.41 District Plan - Jalgaon	..	..	617 - 618
O.42 - District Plan - Ahmednagar	..	..	619 - 624
O.43 District Plan - Ahmednagar	..	..	624 - 627
O.44 - District Plan - Nandurbar	..	..	- 627
O.45 District Plan - Nandurbar	..	..	- 628
O.46 - District Plan - Aurangabad	..	..	- 629
O.47 District Plan - Aurangabad	..	..	- 630
O.48 - District Plan - Jalna	..	..	- 631
O.49 District Plan - Jalna	..	..	- 632
O.50 - District Plan - Parbhani	..	..	- 633
O.51 District Plan - Parbhani	..	..	634 - 636
O.52 - District Plan - Nanded	..	..	- 637
O.53 District Plan - Nanded	..	..	638 - 640
O.54 - District Plan - Beed	..	..	- 641
O.55 District Plan - Beed	..	..	642 - 644
O.56 - District Plan - Latur	..	..	- 645
O.57 District Plan - Latur	..	..	- 646
O.58 - District Plan - Osmanabad	..	..	- 647
O.59 District Plan - Osmanabad	..	..	648 - 650
O.60 - District Plan - Hingoli	..	..	- 651
O.61 District Plan - Hingoli	..	..	- 652
O.62 - District Plan - Nagpur	..	..	- 653
O.63 District Plan - Nagpur	..	..	654 - 657
O.64 - District Plan - Wardha	..	..	- 658
O.65 District Plan - Wardha	..	..	659 - 660

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

O.66 - District Plan - Bhandara	..	..	- 661
O.67 - District Plan - Bhandara	..	..	- 662
O.68 - District Plan - Chandrapur	..	..	- 663
O.69 - District Plan - Chandrapur	..	..	664 - 667
O.70 - District Plan - Gadchiroli	..	..	- 668
O.71 - District Plan - Gadchiroli	..	..	- 669
O.72 - District Plan - Gondia	..	..	- 670
O.73 - District Plan - Gondia	..	..	- 671
O.74 - District Plan - Amaravati	..	..	- 672
O.75 - District Plan - Amaravati	..	..	673 - 675
O.76 - District Plan - Akola	..	..	676 - 681
O.77 - District Plan - Akola	..	..	682 - 685
O.78 - District Plan - Yavatmal	..	..	- 686
O.79 - District Plan - Yavatmal	..	..	687 - 689
O.80 - District Plan - Buldhana	..	..	- 690
O.81 - District Plan - Buldhana	..	..	691 - 693
O.82 - District Plan - Washim	..	..	- 694
O.83 - District Plan - Washim	..	..	- 695
O.84 - District Plan - Palghar	..	..	- 696
O.85 - District Plan - Palghar	..	..	697 - 699

PARLIAMENTARY AFFAIRS DEPARTMENT

P.1 - Secretariat - General Services	- 700
P.2 - Social Security and Welfare	..	..	- 700
P.3 - Loans to Government Servants, etc.	..	..	- 701

HOUSING DEPARTMENT

Q.1 - Interest Payments	..	..	702 - 703
Q.2 - Other Administrative Services	..	..	703 - 704
Q.3 - Housing	..	..	704 - 707
Q.4 - Secretariat - Economic Services	..	..	- 708
Q.6 - Loans to Government Servants, etc.	..	..	- 708

PUBLIC HEALTH DEPARTMENT

R.1 - Medical and Public Health	..	..	709 - 734
R.2 - Secretariat - Social Services	..	..	735 - 736
R.3 - Capital Outlay on Medical and Public Health	..	..	- 736
R.4 - Loans to Government Servants, etc.	..	..	- 737

MEDICAL EDUCATION AND DRUGS DEPARTMENT

S.1 - Medical and Public Health	..	..	738 - 753
S.2 - Social Security and Welfare	..	..	- 753
S.3 - Secretariat - Social Services	..	..	- 754
S.4 - Capital Outlay on Medical and Public Health	..	..	755 - 758
S.5 - Loans to Government Servants, etc.	..	..	- 759

TRIBAL DEVELOPMENT DEPARTMENT

T.1 - Interest Payments	- 760
T.2 - Co-operation	..	..	760 - 761
T.3 - Social Security and Welfare	..	..	- 762
T.4 - Secretariat-Social Services	..	..	- 763
T.5 - Revenue Expenditure on Tribal Areas Development Sub-Plan	..	..	764 - 790
T.6 - Capital Expenditure on Tribal Areas Development Sub-Plan	..	..	791 - 795
T.8 - Loans to Government Servants, etc.	..	..	- 796

TABLE OF CONTENTS - contd.**TRIBAL DEVELOPMENT DEPARTMENT -concl'd.**

T.9 - District Scheme	- 797
T.10 - District Scheme	..	..	797 - 800
T.11 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	..	..	- 801

ENVIRONMENT DEPARTMENT

U.1 - Interest Payments	..	..	- 802
U.2 - Social Security and Welfare	..	..	- 802
U.3 - Secretariat - Social Services	..	..	- 803
U.4 - Ecology and Environment	..	..	803 - 806
U.5 - Loans to Government Servants, etc.	..	..	- 806

CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT

V.1 - Interest Payments	..	..	- 807
V.2 - Co-operation	..	..	808 - 820
V.3 - Capital Expenditure on Social Services	..	..	820 - 823
V.4 - Internal Debt of the State Government	..	..	- 823
V.5 - Capital Expenditure on Economic Services	..	..	824 - 825
V.6 - Loans to Government Servants, etc.	..	..	- 826

HIGHER AND TECHNICAL EDUCATION DEPARTMENT

W.1 - Interest Payments	..	..	827 - 828
W.2 - General Education	..	..	829 - 840
W.3 - Technical Education	..	..	841 - 847
W.4 - Art and Culture	..	..	847 - 852
W.5 - Social Security and Welfare	..	..	- 853
W.6 - Secretariat - Social Services	..	..	853 - 854
W.7 - Revenue Expenditure on Removal of Regional Imbalance	..	..	- 855
W.8 - Capital Outlay on Other Social Services	..	..	- 856
W.9 - Loans to Government Servants, etc.	..	..	- 857

WOMEN AND CHILD DEVELOPMENT DEPARTMENT

X.1 - Social Security and Nutrition	..	..	858 - 877
X.2 - Secretariat - Social Services	..	..	877 - 878
X.3 - Capital Expenditure on Social Services	..	..	- 878
X.4 - Loans to Government Servants, etc.	..	..	- 879

WATER SUPPLY AND SANITATION DEPARTMENT

Y.1 - Interest Payments	..	..	- 880
Y.2 - Water Supply and Sanitation	..	..	880 - 888
Y.3 - Social Security and Welfare	..	..	- 888
Y.4 - Minor Irrigation	..	..	- 889
Y.5 - Secretariat-Economic Services	..	..	- 890
Y.6 - Capital Expenditure on Economic and Social Services	..	..	- 891
Y.7 - Loans to Government Servants, etc.	..	..	- 892

SKILL DEVELOPMENT AND ENTREPRENEURSHIP DEPARTMENT

ZA.1 - Interest Payments	..	..	- 893
ZA.2 - Secretariat and Other Social Services	..	..	894 - 903
ZA.3 - Loans to Government Servants, etc.	..	..	904 - 905
ZA.4 - Capital Outlay on Other Social Services	..	..	- 905

TABLE OF CONTENTS - conclud.**MAHARASHTRA LEGISLATURE SECRETARIAT**

ZC.1 - Parliament / State/Union Territory Legislatures	..	..	906 - 910
ZC.2 - Social Security and Welfare	..	..	- 910
ZC.3 - Loans to Government Servants, etc.	..	..	- 911

TOURISM AND CULTURAL AFFAIRS DEPARTMENT

ZD.1 - Secretariat and Other Social Services	..	..	- 912
ZD.2 - Art and Culture	..	..	913 - 919
ZD.3 - Social Security and Welfare	..	..	- 919
ZD.4 - Tourism	..	..	920 - 921
ZD.5 - Capital Outlay on Education, Sports, Art and Culture	..	..	- 922
ZD.6 - Loans to Government Servants, etc.	..	..	- 922

MINORITIES DEVELOPMENT DEPARTMENT

ZE.1 - Minorities Development	..	..	923 - 930
ZE.2 - Capital Outlay on Social Securities and Welfare	..	..	- 931
ZE.3 - Loans to Government Servants, etc.	..	..	- 931

MARATHI LANGUAGE DEPARTMENT

ZF.1 - Secretariat General Services	..	..	932 - 933
ZF.2 - Art and Culture	..	..	933 - 934
ZF.3 - Social Security and Welfare	..	..	- 935
ZF.4 - Capital Outlay on Public Works	..	..	- 935
ZF.5 - Loans to Government Servants, etc.	..	..	- 936

**VIMUKTA JATIS, NOMADIC TRIBES, OTHER BACKWARD CLASSES
AND SPECIAL BACKWARD CLASSES WELFARE DEPARTMENT**

ZG.1 - Interest Payments	..	..	- 937
ZG.2 - Secretariat and Other Social Services	..	..	937 - 938
ZG.3 - Welfare of Vimukta Jatis, Nomadic Tribes, Other Backward Classes and Special Backward Classes.	..	..	939 - 946
ZG.4 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	..	..	- 947
ZG.5 - Loans for Housing			- 948

SOIL AND WATER CONSERVATION DEPARTMENT

ZH.1 - Interest Payments	..	..	- 949
ZH.2 - Social Security and Welfare	..	..	- 949
ZH.3 - Irrigation, Power and Other Economic Services	..	..	950 - 955
ZH.4 - Secretariat Economic Services	..	..	- 956
ZH.5 - Capital Expenditure on Irrigation			957 - 961
ZH.6 - Internal Debt of the State Government			- 962
ZH.7 - Loans to Government Servants, etc.			- 962

Appendix I - Details of expenditure met out of advances from the Contingency fund during 2019-2020 but not recouped to the Fund till the close of the year.	..		- 963
Appendix II - Grantwise details of recoveries adjusted in reduction of expenditure in the accounts for 2019-2020.	..	..	964 - 972



INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Maharashtra for the year 2019-20 presents the accounts of sums expended in the year ended 31 March 2020, 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) Ordinances dated 12 December 2019 and 20 February 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 07 October 2020.



SUMMARY OF APPROPRIATION ACCOUNTS

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
A - EXPENDITURE ON REVENUE ACCOUNT				
GENERAL ADMINISTRATION DEPARTMENT -				
A.1 - Governor and Council of Ministers-				
Voted	30,69,51	16,52,39	....	14,17,12
Charged	19,86,62	17,68,73	....	2,17,89
A.2 - Elections-				
Voted	20,88,64,26	18,54,71,00	....	2,33,93,26
A.3 - Public Service Commission-				
Voted	26,57	8,26	....	18,31
Charged	54,42,94	44,61,70	....	9,81,24
A.4 - Secretariat and Miscellaneous General Services-				
Voted	13,13,77,23	7,86,50,32	....	5,27,26,91
Charged	1,05	....	....	1,05
A.5 - Social Services-				
Voted	2,94,94,28	2,33,32,59	....	61,61,69
A.6 - Information and Publicity-				
Voted	2,39,91,10	1,22,64,12	....	1,17,26,98
Charged	1,29	....	....	1,29
A.7 - Civil Aviation-				
Voted	7,16,92,14	2,65,15,27	....	4,51,76,87
A.8 - Census Surveys and Statistics				
Voted	26,53,46	....	....	26,53,46
HOME DEPARTMENT-				
B.1 - Police Administration-				
Voted	1,76,12,93,40	1,62,80,63,34	....	13,32,30,06
Charged	4,00,50	1,94,35	....	2,06,15
B.2 - State Excise-				
Voted	1,98,32,83	1,67,22,79	....	31,10,04
Charged	1,51	....	....	1,51
B.3 - Transport Administration-				
Voted	26,06,01,94	17,23,95,29	....	8,82,06,65
Charged	50,00,00	30,00,00	....	20,00,00
B.4 - Secretariat and Other General Services-				
Voted	70,50,32	52,52,84	....	17,97,48
B.5 - Jails-				
Voted	3,86,15,69	3,51,56,82	....	34,58,87
B.6 - General Services-				
Voted	6,08,41	3,48,00	....	2,60,41
B.7 - Economic Services-				
Voted	4,99,98,00	1,83,00,00	....	3,16,98,00
B.8 - Flood Control and Drainage-				
Voted	1,00	....	....	1,00
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>				
REVENUE AND FORESTS DEPARTMENT -				
C.1 - Revenue and District Administration-				
Voted	27,66,55,83	21,85,93,62	....	5,80,62,21
Charged	8,54	....	....	8,54
C.2 - Stamps and Registration-				
Voted	2,78,25,12	2,69,44,18	....	8,80,94
Charged	6	....	....	6
C.3 - Interest Payments-				
Charged	11		....	11
C.4 - Secretariat and Other General Services-				
Voted	66,02,64	43,89,56	....	22,13,08
Charged	20,04	3,74	....	16,30
C.5 - Other Social Services-				
Voted	62,91,26	44,84,79	....	18,06,47
Charged	1,81,07	....	....	1,81,07
C.6 - Relief on account of Natural Calamities-				
Voted	1,69,89,30,63	1,79,54,67,64	9,65,37,01 (9653700786)	....
Charged	25,34,86	....	....	25,34,86
C.7 - Forest-				
Voted	32,40,66,64	20,70,31,10	....	11,70,35,54
Charged	50	....	....	50
C.8 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Charged	10,00,00	8,00,00	....	2,00,00
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY- DEVELOPMENT AND FISHERIES DEPARTMENT-				
D.1 - Interest Payments-				
Charged	42,98,04	32,26,88	....	10,71,16
D.2 - Social Security and Welfare-				
Voted	1,02,60	24,60	....	78,00
D.3 - Agriculture Services-				
Voted	91,98,51,22	68,56,49,12	....	23,42,02,10
Charged	8,00	70	....	7,30
D.4 - Animal Husbandry-				
Voted	14,94,56,12	11,78,27,98	....	3,16,28,14
Charged	3,50	....	....	3,50
D.5 - Dairy Development-				
Voted	7,29,56,63	5,42,70,61	....	1,86,86,02
Charged	50,00	22,35	....	27,65
D.6 - Fisheries-				
Voted	2,62,04,68	1,47,44,33	....	1,14,60,35
Charged	1,50	15	....	1,35
D.7 - Secretariat and Other Economic Services-				
Voted	73,77,33	37,72,60	....	36,04,73

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with <u>Total Grant or Appropriation</u>	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
SCHOOL EDUCATION AND SPORTS DEPARTMENT-				
E.1 - Interest Payments-				
<i>Charged</i>	.. 17,33,82,04	17,02,04,43	....	31,77,61
E.2 - General Education-				
Voted	.. 5,85,66,61,47	5,27,40,44,01	....	58,26,17,46
<i>Charged</i>	.. 15,01	3,30	....	11,71
E.3 - Secretariat and Other Social Services-				
Voted	.. 3,28,37,57	1,80,79,83	....	1,47,57,74
<i>Charged</i>	.. 2	....	....	2
URBAN DEVELOPMENT DEPARTMENT-				
F.1 - Interest Payments-				
<i>Charged</i>	.. 1	....	....	1
F.2 - Urban Development and Other Advance Services-				
Voted	.. 1,44,61,21,29	86,42,29,56	....	58,18,91,73
<i>Charged</i>	.. 1	....	....	1
F.3 Secretariat and Other Social Services-				
Voted	.. 39,48,68	18,59,45	....	20,89,23
F.4 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Voted	.. 2,07,29,45,18	2,01,21,62,17	....	6,07,83,01
FINANCE DEPARTMENT-				
G.1 - Sales Tax Administration-				
Voted	.. 9,50,29,38	7,92,45,25	....	1,57,84,13
<i>Charged</i>	.. 1,00	5,88	4,88 (487555)	
G.2 - Other Fiscal and Miscellaneous Services-				
Voted	.. 17,32,92,56	2,10,34,10	....	15,22,58,46
G.3 - Interest Payments and Debt Servicing-				
<i>Charged</i>	.. 3,43,70,29,30	3,31,21,39,92	....	12,48,89,38
G.4 - Secretariat- General Services-				
Voted	.. 49,37,39	36,03,25	....	13,34,14
G.5 - Treasury and Accounts Administration-				
Voted	.. 3,87,04,47	3,54,04,08	....	33,00,39
<i>Charged</i>	.. 2,00	....	....	2,00
G.6 - Pensions and Other Retirement Benefits-				
Voted	.. 2,77,50,03,53	2,76,91,37,63	....	58,65,90
<i>Charged</i>	.. 90,31,54	50,66,11	....	39,65,43
G.7 - Social Security and Welfare-				
Voted	.. 1,66,90,52	1,24,84,93	....	42,05,59

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>				
PUBLIC WORKS DEPARTMENT-				
H.2 - Other Administrative and Social Services-				
Voted	.. 1,15,00	63,59	....	51,41
H.3 - Housing-				
Voted	.. 5,60,97,35	5,02,18,99	....	58,78,36
H.4 - Secretariat and Other Economic Services-				
Voted	.. 77,25,17	51,34,94	....	25,90,23
H.5 - Roads and Bridges-				
Voted	.. 71,87,52,85	58,16,20,37	....	13,71,32,48
Charged	.. 15,00	....	....	15,00
H.6 - Public Works and Administrative and Functional Buildings-				
Voted	.. 29,31,08,23	24,11,35,01	....	5,19,73,22
Charged	.. 4,54,05	4,12,51	....	41,54
WATER RESOURCES DEPARTMENT-				
I.1 - Interest Payments-				
Charged	.. 7,48,31,30	5,76,73,97	....	1,71,57,33
I.2 - Social Security and Welfare-				
Voted	.. 2,00,00	80,20	....	1,19,80
I.3 - Irrigation, Power and Other Economic Services-				
Voted	.. 22,11,19,97	17,72,54,64	....	4,38,65,33
I.4 - Secretariat- Economic Services-				
Voted	.. 53,00,50	40,27,67	....	12,72,83
LAW AND JUDICIARY DEPARTMENT -				
J.1 - Administration of Justice-				
Voted	.. 21,65,53,91	18,03,99,76	....	3,61,54,15
Charged	.. 4,11,79,75	3,32,05,56	....	79,74,19
J.2 - Secretariat and Other Social and Economic Services-				
Voted	.. 1,54,60,72	1,06,87,62	....	47,73,10
Charged	.. 9,00	3,00	....	6,00
J.3 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Voted	.. 7,40,00	4,44,00	....	2,96,00
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -				
K.1 - Other Taxes and Duties on Commodities and Services-				
Voted	.. 68,16,88	53,46,77	....	14,70,11

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>				
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -Concl'd.				
K.2 - Interest Payments-				
<i>Charged</i>	.. 3,65,03,00	3,65,02,95	....	5
K.3 - Stationery and Printing-				
Voted	.. 2,30,52,54	1,87,60,25	....	42,92,29
<i>Charged</i>	.. 4,00	....	....	4,00
K.4 - Labour and Employment-				
Voted	.. 2,55,98,97	1,55,76,41	....	1,00,22,56
K.5 - Social Security and Welfare-				
Voted	.. 19,10	7,80	....	11,30
K.6 - Energy-				
Voted	.. 1,14,44,13,64	1,05,93,69,61	....	8,50,44,03
K.7 - Industries-				
Voted	.. 51,61,84,35	35,89,24,24	....	15,72,60,11
<i>Charged</i>	.. ....	90,11	90,11	....
			(9,010,906)	
K.8 - Secretariat - Economic Services-				
Voted	.. 24,68,29	19,69,54	....	4,98,75
RURAL DEVELOPMENT DEPARTMENT -				
L.1 - Interest Payments-				
<i>Charged</i>	.. 14,48,68,39	13,11,47,14	....	1,37,21,25
L.2 - District Administration -				
Voted	.. 56,49,86,10	53,44,17,20	....	3,05,68,90
<i>Charged</i>	.. 1,00	....	....	1,00
L.3 - Rural Development Programmes-				
Voted	.. 1,08,33,73,75	69,75,91,80	....	38,57,81,95
L.4 - Secretariat - Economic Services-				
Voted	.. 45,20,16	33,21,00	....	11,99,16
L.5 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Voted	.. 6,17,31,12	4,14,92,64	....	2,02,38,48
<i>Charged</i>	.. 7,60,05,44	5,99,72,73	....	1,60,32,71
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT -				
M.1 - Social Security and Welfare-				
Voted	.. 10,00	2,40	....	7,60
M.2 - Food,Storage and Warehousing-				
Voted	.. 30,53,03,86	21,38,53,40	....	9,14,50,46
<i>Charged</i>	.. 1,56,00,40	93,90,90	....	62,09,50
M.3 - Secretariat and Other Economic Services-				
Voted	.. 1,17,39,22	79,99,16	....	37,40,06

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with <u>Total Grant or Appropriation</u>	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT -				
N.1 - Interest Payments- <i>Charged</i>	..	6,31,39	80 (80,000)	....
N.2 - Secretariat and Other Social Services- Voted	..	7,44,38,19	....	2,79,40,08
<i>Charged</i>	..	1	....	1
N.3 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities Voted	..	99,34,14,53	....	33,75,03,99
<i>Charged</i>	..	5,00	....	5,00
N.6 - District Schemes Voted	..	26,86,06,64	....	1,63,11,49
PLANNING DEPARTMENT -				
O.1 - District Administration- Voted	..	4,54,00,00	....	2,77,08,37
O.2 - Social Security and Welfare Voted	..	4,00	....	3,40
O.3 - Rural Employment- Voted	..	51,39,25,37	....	40,91,90,13
<i>Charged</i>	..	50,00,00	....	19,97,02
O.4 - Other Rural Development Programmes- Voted	..	21,75,47,45	....	21,75,43,58
O.6 - Other Scientific Research- Voted	..	70,40,00	....	49,69,00
O.7 - Secretariat- Economic Services- Voted	..	2,66,56,99	....	1,14,68,90
<i>Charged</i>	..	4,71,77	....	1,54,99
O.8 - Tourism Voted	..	1,22,31	....	29,10
O.9 - Census, Survey and Statistics- Voted	..	75,59,58	....	16,41,34
<i>Charged</i>	..	1	....	1
O.14 - District Plan-Mumbai City Voted	..	83,37,21	....	3,10,02
O.16 - District Plan- Mumbai Suburban Voted	..	2,85,65,00	....	3,18,47
O.18 - District Plan-Thane Voted	..	2,50,00,06	....	39,06

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.
(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)					
PLANNING DEPARTMENT -Contd.					
O.20 - District Plan-Raigad					
Voted	..	1,54,94,74	1,53,46,82	....	1,47,92
O.22 - District Plan-Ratnagiri					
Voted	..	1,37,47,50	1,36,15,82	....	1,31,68
O.24 - District Plan-Sindhudurg					
Voted	..	1,91,75,43	1,91,34,04	....	41,39
O.26 - District Plan-Pune					
Voted	..	4,16,13,60	4,15,07,37	....	1,06,23
O.28 - District Plan-Satara					
Voted	..	2,13,01,34	2,13,01,70	36 (36,039)	....
O.30 - District Plan-Sangli					
Voted	..	1,89,90,48	1,89,85,63	....	4,85
O.32 - District Plan-Solapur					
Voted	..	2,78,20,93	2,77,97,21	....	23,72
O.34 - District Plan-Kolhapur					
Voted	..	2,10,65,12	2,10,48,27	....	16,85
O.36 - District Plan-Nashik					
Voted	..	2,88,83,26	2,83,54,82	....	5,28,44
O.38 - District Plan-Dhule					
Voted	..	1,11,11,25	1,08,58,88	....	2,52,37
O.40 - District Plan-Jalgaon					
Voted	..	2,42,34,00	2,29,81,47	....	12,52,53
O.42 - District Plan-Ahmednagar					
Voted	..	2,79,46,72	2,61,42,18	....	18,04,54
O.44 - District Plan-Nandurbar					
Voted	..	87,64,29	85,93,69	....	1,70,60
O.46 - District Plan-Aurangabad					
Voted	..	1,98,42,18	1,96,62,86	....	1,79,32
O.48 - District Plan-Jalna					
Voted	..	1,53,09,71	1,51,56,31	....	1,53,40
O.50 - District Plan-Parbhani					
Voted	..	1,39,85,58	1,38,41,92	....	1,43,66
O.52 - District Plan-Nanded					
Voted	..	2,19,79,99	2,19,10,77	....	69,22
O.54 - District Plan-Beed					
Voted	..	1,95,12,50	1,94,34,07	....	78,43
O.56 - District Plan-Latur					
Voted	..	1,65,32,81	1,64,75,35	....	57,46
O.58 - District Plan-Osmanabad					
Voted	..	1,84,03,54	1,83,52,96	....	50,58
O.60 - District Plan-Hingoli					
Voted	..	64,17,98	64,17,97	....	1
O.62 - District Plan-Nagpur					
Voted	..	3,33,49,57	3,27,94,43	....	5,55,14

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>				
PLANNING DEPARTMENT -Conclld.				
O.64 - District Plan-Wardha				
Voted	.. 1,47,51,75	1,46,45,73	....	1,06,02
O.66 - District Plan-Bhandara				
Voted	.. 1,28,49,98	1,26,55,22	....	1,94,76
O.68 - District Plan-Chandrapur				
Voted	.. 2,38,40,08	2,37,41,07	....	99,01
O.70 - District Plan-Gadchiroli				
Voted	.. 2,31,18,61	2,31,13,71	....	4,90
O.72 - District Plan-Gondia				
Voted	.. 1,39,82,36	1,39,75,99	....	6,37
O.74 - District Plan-Amaravati				
Voted	.. 1,89,41,65	1,87,83,52	....	1,58,13
O.76 - District Plan-Akola				
Voted	.. 89,62,00	84,54,87	....	5,07,13
O.78 - District Plan-Yavatmal				
Voted	.. 1,87,00,80	1,83,87,82	....	3,12,98
O.80 - District Plan-Buldhana				
Voted	.. 1,48,21,26	1,46,62,46	....	1,58,80
O.82 - District Plan-Washim				
Voted	.. 1,43,85,79	1,43,65,57	....	20,22
O.84 - District Plan-Palghar				
Voted	.. 95,24,54	91,37,53	....	3,87,01
PARLIAMENTARY AFFAIRS DEPARTMENT -				
P.1 - Secretariat-General Services-				
Voted	.. 3,26,88	2,32,01	....	94,87
P.2 - Social Security and Welfare-				
Voted	.. 60	....	....	60
HOUSING DEPARTMENT -				
Q.1 - Interest Payments-				
Charged	.. 38,64,63	71,21	....	37,93,42
Q.2 - Other Administrative Services-				
Voted	.. 2,70,80	1,64,77	....	1,06,03
Q.3 - Housing -				
Voted	.. 71,46,77,52	1,17,17,54	....	70,29,59,98
Q.4 - Secretariat -Economic Services-				
Voted	.. 9,03,39	7,65,63	....	1,37,76
PUBLIC HEALTH DEPARTMENT-				
R.1 - Medical and Public Health-				
Voted	.. 1,15,90,25,73	94,49,46,24	....	21,40,79,49
Charged	.. 58,00	11,15	....	46,85
R.2 - Secretariat-Social Services-				
Voted	.. 16,31,46	11,42,87	....	4,88,59
MEDICAL EDUCATION AND DRUGS DEPARTMENT-				
S.1 - Medical and Public Health-				
Voted	.. 38,94,28,49	33,68,34,27	....	5,25,94,22
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>				
MEDICAL EDUCATION AND DRUGS DEPARTMENT-Concl'd.				
S.2 - Social Security and Welfare- Voted	40,00	11,61	....	28,39
S.3 - Secretariat-Social Services- Voted	16,24,00	9,81,30	....	6,42,70
Charged	1	....	....	1
TRIBAL DEVELOPMENT DEPARTMENT-				
T.1 - Interest Payments- Charged	48,10,22	46,11,69	....	1,98,53
T.2 - Co-operation- Voted	95,70,88	77,54,63	....	18,16,25
T.3 - Social Security and Welfare- Voted	51,49	20,90	....	30,59
T.4 - Secretariat-Social Services- Voted	23,41,70	12,67,53	....	10,74,17
T.5 - Revenue Expenditure on Tribal Areas Development Sub-Plan- Voted	78,16,87,04	51,72,26,17	....	26,44,60,87
T.9 - District Schemes Voted	18,54,20,58	18,02,52,71	....	51,67,87
ENVIRONMENT DEPARTMENT-				
U.1 - Interest Payments- Charged	5,65,62	5,76,45	10,83 (1082540)	....
U.2 - Social Security and Welfare- Voted	60	....	....	60
U.3 - Secretariat - Social Services- Voted	5,64,80	4,32,19	....	1,32,61
U.4 - Ecology and Environment- Voted	2,40,30,00	9,82,08	....	2,30,47,92
CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-				
V.1 - Interest Payments- Charged	27,09,81	18,56,06	....	8,53,75
V.2 - Co-operation- Voted	2,10,98,45,43	69,22,03,63	....	1,41,76,41,80
Charged	1,60	1,28	....	32
HIGHER AND TECHNICAL EDUCATION DEPARTMENT-				
W.1 - Interest Payments- Charged	3,98,36,30	3,27,85,22	....	70,51,08
W.2 - General Education- Voted	80,62,65,99	58,49,87,27	....	22,12,78,72
Charged	2,00	50	....	1,50
W.3 - Technical Education- Voted	19,46,38,47	17,15,13,52	....	2,31,24,95
Charged	2,47,84	2,46,33	....	1,51
W.4 - Art and Culture- Voted	3,45,43,55	2,08,42,82	....	1,37,00,73
W.5 - Social Security and Welfare- Voted	20,90	13,10	....	7,80

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>				
HIGHER AND TECHNICAL EDUCATION DEPARTMENT- Concl'd.				
W.6 - Secretariat - Social services- Voted ..	21,43,96	12,49,24	....	8,94,72
W.7 - Revenue Expenditure on Removal of Regional Imbalance- Voted ..	36,42,15	16,12,79	....	20,29,36
WOMEN AND CHILD DEVELOPMENT DEPARTMENT-				
X.1 - Social Security and Nutrition- Voted ..	51,31,82,10	42,19,78,54	....	9,12,03,56
X.2 - Secretariat- Social Services- Voted ..	11,70,63	7,24,29	....	4,46,34
WATER SUPPLY AND SANITATION DEPARTMENT-				
Y.1 - Interest Payments- Charged ..	23,03,18	22,76,29	....	26,89
Y.2 - Water Supply and Sanitation- Voted ..	66,08,80,73	20,46,20,56	....	45,62,60,17
Charged ..	4,00,00	....	....	4,00,00
Y.3 - Social Security and Welfare- Voted ..	2,07,80		....	2,07,80
Y.4 - Minor Irrigation- Voted ..	46,78,28	40,42,75	....	6,35,53
Y.5 - Secretariat- Economic Services- Voted ..	17,07,71	12,26,78	....	4,80,93
SKILL DEVELOPMENT AND ENTREPRENEURSHIP DEPARTMENT-				
ZA.1 - Interest Payments- Charged ..	2,00,00	....	....	2,00,00
ZA.2 - Secretariat and Other Social Services- Voted ..	25,70,30,00	17,26,30,50	....	8,43,99,50
Charged ..	73,95	5,10	....	68,85
MAHARASHTRA LEGISLATURE SECRETARIAT-				
ZC.1 - Parliament/State/Union Territory Legislatures- Voted ..	2,47,85,58	1,87,31,34	....	60,54,24
Charged ..	1,77,50	1,45,56	....	31,94
ZC.2 - Social Security and Welfare- Voted ..	17,50,10	17,05,13	....	44,97
TOURISM AND CULTURAL AFFAIRS DEPARTMENT				
ZD.1 - Secretariat and Other Social Services- Voted ..	9,43,81	7,01,40	....	2,42,41
ZD.2 - Art and Culture- Voted ..	1,97,92,83	1,43,04,16	....	54,88,67
ZD.3 - Social Security and Welfare- Voted ..	3,60		....	3,60
ZD.4 - Tourism- Voted ..	5,90,61,65	1,96,87,96	....	3,93,73,69
MINORITIES DEVELOPMENT DEPARTMENT				
ZE.1 - Minorities Development Voted ..	5,32,15,74	2,23,88,00	....	3,08,27,74

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
MARATHI LANGUAGE DEPARTMENT				
ZF.1 - Secretariat-General Services				
Voted	19,25,50	12,48,01	....	6,77,49
ZF.2 - Art and Culture				
Voted	23,59,80	10,67,56	....	12,92,24
ZF.3 - Social Security and Welfare				
Voted	2,40	....	....	2,40
VIMUKTA JATIS, NOMADIC TRIBES, OTHER BACKWARD CLASSES AND SPECIAL BACKWARD CLASSES WELFARE DEPARTMENT				
ZG.1 - Interest Payments				
Charged	23,38,70	23,38,70	....	....
ZG.2 - Secretariat and Other Social Services				
Voted	11,58,08	7,11,88	....	4,46,20
Charged	1	....	....	1
ZG.3 - Welfare of Vimukta Jatis, Nomadic Tribes, Other Backward Classes and Special Backward Classes				
Voted	34,60,67,63	29,40,02,01	....	5,20,65,62
SOIL AND WATER CONSERVATION DEPARTMENT				
ZH.1 - Interest Payment				
Charged	30,05	30,00	....	5
ZH.2 - Social Security and Welfare				
Voted	1,50,00	1,80	....	1,48,20
ZH.3 - Irrigation, Power and Other Economic Services				
Voted	4,40,59,52	3,72,10,53	....	68,48,99
ZH.4 - Secretariat- Economic Services-				
Voted	8,94,46	8,21,60	....	72,86
TOTAL - A, Expenditure on Revenue Account-				
Voted	35,18,07,57,66	27,10,65,54,48	9,65,37,37	8,17,07,40,55
			(9653736825)	
Charged	4,09,36,00,99	3,87,82,04,60	1,06,62	21,55,03,01
			(10661001)	

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with <u>Total Grant or Appropriation</u>	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
B - EXPENDITURE ON CAPITAL ACCOUNT				
GENERAL ADMINISTRATION DEPARTMENT -				
A.9 - Capital Outlay on Public Works-				
Voted ..	9,50,03	34,09	....	9,15,94
A.10 - Loans to Government Servants, etc.				
Voted ..	7,06,40	6,35,24	....	71,16
HOME DEPARTMENT-				
B.10 - Capital Expenditure on Economic Services-				
Voted ..	19,07,09,60	10,45,94,88	....	8,61,14,72
B.11 - Loans to Government Servants, etc.				
Voted ..	1,17,28,01	83,54,11	....	33,73,90
B.12 - Loans for Flood Control Projects				
Voted ..	1,00		....	1,00
REVENUE AND FORESTS DEPARTMENT-				
C.9 - Capital Expenditure on Other Administrative Services and on Social Services				
Voted ..	2,50,05,16	....	....	2,50,05,16
<i>Charged</i> ..	14,81,38	11,32,86	....	3,48,52
C.10 - Capital Expenditure on Economic Services-				
Voted ..	15,30,63,19	10,53,27,57	....	4,77,35,62
C.11 - Internal Debt of the State Government				
<i>Charged</i> ..	1		....	1
C.12 - Loans to Government Servants, etc.				
Voted ..	1,54,16,38	1,12,10,12	....	42,06,26
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT-				
D.8 - Capital Outlay on Animal Husbandry-				
Voted ..	2,04,04	20,56	....	1,83,48
D.9 - Capital Expenditure on Fisheries-				
Voted ..	3,18,53,09	90,82,76	....	2,27,70,33
D.10 - Internal Debt of the State Government				
<i>Charged</i> ..	40,00,00	31,76,55	....	8,23,45
D.11 - Loans to Government Servants, etc.-				
Voted ..	21,26,53	14,08,11	....	7,18,42

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with <u>Total Grant or Appropriation</u>	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
B - EXPENDITURE ON CAPITAL ACCOUNT				
SCHOOL EDUCATION AND SPORTS DEPARTMENT-				
E-4 - Capital Outlay on Education, Sports, Art and Culture				
Voted ..	1,86,50,72	1,79,80,32	....	6,70,40
E.5 - Loans to Government Servants, etc.				
Voted ..	13,19,98	7,30,04	....	5,89,94
URBAN DEVELOPMENT DEPARTMENT-				
F.5 - Capital Expenditure on Social Services-				
Voted ..	27,43,59,00	20,24,09,71	....	7,19,49,29
F.7 - Loans for Urban Development-				
Voted ..	14,94,78,00	14,16,78,00	....	78,00,00
F.8 - Loans to Government Servants, etc.				
Voted ..	4,80,16	56,25	....	4,23,91
FINANCE DEPARTMENT-				
G.8 - Capital Outlay on other Administrative Services				
Voted ..	44,82,40	....	....	44,82,40
G.9 - Public Debt and Inter State Settlement-				
Charged ..	2,59,76,58,01	2,44,19,91,58	....	15,56,66,43
G.10 - Loans to Government Servants, etc.				
Voted ..	51,12,00	33,88,67	....	17,23,33
PUBLIC WORKS DEPARTMENT-				
H.7 - Capital Expenditure on Social Services and other Economic Services-				
Voted ..	1,20,78,27,93	1,06,12,86,73	....	14,65,41,20
H.8 - Capital Expenditure on Public Works Administrative and Functional Buildings-				
Voted ..	19,36,41,71	7,34,34,14	....	12,02,07,57
Charged ..	24,15,00	24,15,00	....
H.9 - Capital Outlay on Removal of Regional Imbalance-				
Voted ..	68,96,07	15,29,17	....	53,66,90
H.11 - Loans to Government Servants, etc.				
Voted ..	44,81,70	38,39,90	....	6,41,80
WATER RESOURCES DEPARTMENT-				
I.5 - Capital Expenditure on Irrigation-				
Voted ..	1,28,88,01,36	1,10,15,67,92	....	18,72,33,44
Charged ..	20,00	3,08	....	16,92

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with <u>Total Grant or Appropriation</u>	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
B - EXPENDITURE ON CAPITAL ACCOUNT				
WATER RESOURCES DEPARTMENT-Concl'd.				
I.6 - Internal Debt of the State Government				
Charged ..	1,51,70,11	1,49,57,12	....	2,12,99
I.7 - Loans to Government Servants, etc.				
Voted ..	67,79,25	61,92,14	....	5,87,11
LAW AND JUDICIARY DEPARTMENT-				
J.4 - Capital Outlay on Public Works-				
Voted ..	4,00,00	....	....	4,00,00
J.5 - Loans to Government Servants, etc.				
Voted ..	27,00,01	14,11,34	....	12,88,67
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT-				
K.9 - Capital Expenditure on Economic and Social Services-				
Voted ..	7,50,51	6,38,62	....	1,11,89
K.10 - Capital Expenditure on Industries-				
Voted ..	14,38,00		....	14,38,00
K.11 - Capital Expenditure on Energy				
Voted ..	4,24,68,96	32,05,00	....	3,92,63,96
K.13 - Loans to Government Servants, etc.				
Voted ..	12,06,21	6,38,49	....	5,67,72
RURAL DEVELOPMENT DEPARTMENT-				
L.7 - Capital Expenditure on Rural Development-				
Voted ..	28,09,84,41	14,38,37,75	....	13,71,46,66
L.8 - Loans to Government Servants, etc.				
Voted ..	1,31,60	93,04	....	38,56
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT-				
M.4 - Capital Outlay on Food, Storage and Warehousing-				
Voted ..	65,30,27,74	59,34,22,07	....	5,96,05,67
M.5 Capital Outlay on Other General Economics Services ..				
Voted ..	6,00,00	2,36,31	....	3,63,69
M.6 - Loans to Government Servants, etc.				
Voted ..	5,63,01	4,66,60	....	96,41
SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT -				
N.4 - Capital Expenditure On Social Services				
Voted ..	3,30,30,03	1,24,51,73	....	2,05,78,30
N.5 - Loans to Government Servants, etc				
Voted ..	3,02,30	2,13,50	....	88,80

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
B - EXPENDITURE ON CAPITAL ACCOUNT				
SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT -Concl'd.				
N.7 - District Schemes				
Voted ..	84,47,77	33,75,94	....	50,71,83
N.8 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
Voted ..	5,45,95	3,48,95	....	1,97,00
PLANNING DEPARTMENT-				
O.10 - Capital Outlay on Other Rural Development Programmes-				
Voted ..	82,24,80,09	9,08,54,08	....	73,16,26,01
O.11 - Capital Outlay on Hill Areas-				
Voted ..	95,00,00	73,54,67	....	21,45,33
O.12 - Investment in General Financial and Trading Institutions				
Voted ..	5,48,79	4,67,53	....	81,26
O.13 - Loans to Government Servants, etc.				
Voted ..	2,90,50	1,05,24	....	1,85,26
O.15 - District Plan-Mumbai city				
Voted ..	41,62,79	38,64,41	....	2,98,38
O.17 - District Plan-Mumbai suburban				
Voted ..	43,35,00	35,40,65	....	7,94,35
O.19 - District Plan-Thane				
Voted ..	82,99,94	57,44,91	....	25,55,03
O.21 - District Plan-Raigad				
Voted ..	56,05,26	53,39,54	....	2,65,72
O.23 - District Plan-Ratnagiri				
Voted ..	63,52,50	60,75,61	....	2,76,89
O.25 - District Plan-Sindhudurg				
Voted ..	33,24,73	28,75,08	....	4,49,65
O.27 - District Plan-Pune				
Voted ..	1,04,86,41	92,44,61	....	12,41,80
O.29 - District Plan-Satara				
Voted ..	51,98,66	50,67,15	....	1,31,51
O.31 - District Plan-Sangli				
Voted ..	41,09,52	41,06,44	....	3,08
O.33 - District Plan-Solapur				
Voted ..	68,79,16	68,62,25	....	16,91
O.35 - District Plan-Kolhapur				
Voted ..	60,34,88	59,72,04	....	62,84
O.37 - District Plan-Nashik				
Voted ..	57,16,74	48,01,74	....	9,15,00
O.39 - District Plan-Dhule				
Voted ..	35,88,76	32,90,52	....	2,98,24
O.41 - District Plan-Jalgaon				
Voted ..	65,66,00	58,86,70	....	6,79,30
O.43 - District Plan-Ahmednagar				
Voted ..	94,53,28	86,89,42	....	7,63,86

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
B - EXPENDITURE ON CAPITAL ACCOUNT				
PLANNING DEPARTMENT-Concl.				
O.45 - District Plan-Nandurbar				
Voted	.. 24,35,72	24,15,83	....	19,89
O.47 - District Plan-Aurangabad				
Voted	.. 89,58,09	86,38,16	....	3,19,93
O.49 - District Plan-Jalna				
Voted	.. 58,90,29	57,61,03	....	1,29,26
O.51 - District Plan-Parbhani				
Voted	.. 14,14,42	11,44,96	....	2,69,46
O.53 - District Plan-Nanded				
Voted	.. 51,20,01	48,60,89	....	2,59,12
O.55 - District Plan-Beed				
Voted	.. 57,87,50	51,20,66	....	6,66,84
O.57 - District Plan-Latur				
Voted	.. 66,67,27	65,81,27	....	86,00
O.59 - District Plan-Osmanabad				
Voted	.. 62,96,46	57,71,65	....	5,24,81
O.61 - District Plan-Hingoli				
Voted	.. 39,82,02	39,67,02	....	15,00
O.63 - District Plan-Nagpur				
Voted	.. 1,91,50,45	1,77,87,56	....	13,62,89
O.65 - District Plan-Wardha				
Voted	.. 42,48,25	35,71,14	....	6,77,11
O.67 - District Plan-Bhandara				
Voted	.. 31,50,02	30,26,43	....	1,23,59
O.69 - District Plan-Chandrapur				
Voted	.. 1,36,59,93	1,25,89,11	....	10,70,82
O.71 - District Plan-Gadchiroli				
Voted	.. 53,81,39	52,56,14	....	1,25,25
O.73 - District Plan-Gondia				
Voted	.. 30,17,64	29,74,27	....	43,37
O.75 - District Plan-Amaravati				
Voted	.. 59,58,35	54,74,69	....	4,83,66
O.77 - District Plan-Akola				
Voted	.. 69,38,00	48,79,47	....	20,58,53
O.79 - District Plan-Yavatmal				
Voted	.. 66,99,20	59,83,83	....	7,15,37
O.81 - District Plan-Buldhana				
Voted	.. 84,78,74	69,51,33	....	15,27,41
O.83 - District Plan-Washim				
Voted	.. 19,14,32	18,61,93	....	52,39
O.85 - District Plan-Palghar				
Voted	.. 34,75,46	29,79,78	....	4,95,68

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with <u>Total Grant or Appropriation</u>	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
B - EXPENDITURE ON CAPITAL ACCOUNT				
PARLIAMENTARY AFFAIRS DEPARTMENT-				
P.3 - Loans to Government Servants, etc.				
Voted ..	22,00	....	....	22,00
HOUSING DEPARTMENT-				
Q.6 - Loans to Government Servants, etc.				
Voted ..	52,00	43,50	....	8,50
PUBLIC HEALTH DEPARTMENT-				
R.3 - Capital Outlay on Medical and Public Health-				
Voted ..	72,24,00	70,63,39	....	1,60,61
R.4 - Loans to Government Servants, etc.				
Voted ..	64,91,10	38,42,15	....	26,48,95
MEDICAL EDUCATION AND DRUGS DEPARTMENT				
S.4 - Capital Outlay on Medical and Public Health-				
Voted ..	7,98,98,71	5,50,06,27	....	2,48,92,44
S.5 - Loans to Government Servants, etc.				
Voted ..	10,03,11	21,87,65	11,84,54 (118,453,655)	
TRIBAL DEVELOPMENT DEPARTMENT-				
T.6 - Capital Expenditure on Tribal Areas Development Sub-Plan-				
Voted ..	6,94,92,62	4,82,88,09	....	2,12,04,53
T.8 - Loans to Government Servants, etc.				
Voted ..	14,46,47	9,14,10	....	5,32,37
T.10 - District Schemes				
Voted ..	3,44,72,76	3,01,20,32	....	43,52,44
T.11 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
Voted ..	2,17,36	48,44	....	1,68,92
ENVIRONMENT DEPARTMENT-				
U.5 - Loans to Government Servants, etc.-				
Voted ..	16,91	....	....	16,91
CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-				
V.3 - Capital Expenditure on Social Services-				
Voted ..	3,91,63,31	43,54,88	....	3,48,08,43
V.4 - Internal Debt of the State Government <i>Charged</i> ..	19,57,90	17,93,32	....	1,64,58
V.5 - Capital Expenditure on Economic Services-				
Voted ..	2,03,03,11	14,70,96	....	1,88,32,15
V.6 - Loans to Government Servants, etc.-				
Voted ..	15,56,09	12,90,52	....	2,65,57

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with <u>Total Grant or Appropriation</u>	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
B - EXPENDITURE ON CAPITAL ACCOUNT				
HIGHER AND TECHNICAL EDUCATION DEPARTMENT				
W.8 - Capital Outlay on Other Social Services				
Voted	10,20,00	....	....	10,20,00
W.9 - Loans to Government Servants, etc.-				
Voted	34,55,10	20,71,59	....	13,83,51
WOMEN AND CHILD DEVELOPMENT DEPARTMENT-				
X.3 - Capital Expenditure on Social Services-				
Voted	7	....	....	7
X.4 - Loans to Government Servants, etc.-				
Voted	7,91,30	6,08,90	....	1,82,40
WATER SUPPLY AND SANITATION DEPARTMENT-				
Y.6 - Capital Expenditure on Economic and Social Services-				
Voted	4,74,80,59	22,88,78	....	4,51,91,81
Charged	5,00	1,45	....	3,55
Y.7 - Loans to Government Servants, etc.-				
Voted	5,08,10	1,14,77	....	3,93,33
SKILL DEVELOPMENT AND ENTREPRENEURSHIP DEPARTMENT-				
ZA.3 - Loans to Government Servants, etc.-				
Voted	28,35,50	12,92,64	....	15,42,86
ZA.4 - Capital Outlay on Other Social Services				
Voted	1		....	1
MAHARASHTRA LEGISLATURE SECRETARIAT				
ZC.3 - Loans to Government Servants, etc.-				
Voted	1,00,50,75	1,38,66	....	99,12,09
TOURISM AND CULTURAL AFFAIRS DEPARTMENT				
ZD.5 - Capital Outlay on Education, Sports, Art and Culture-				
Voted	6,00,00	4,80,00	....	1,20,00
ZD.6 - Loans to Government Servants, etc				
Voted	1,13,00	20,00	....	93,00
MINORITIES DEVELOPMENT DEPARTMENT				
ZE.2 - Capital Outlay on Social Securities and Welfare-				
Voted	25,50,00	25,50,00	....
ZE.3 - Loans to Government Servants, etc.-				
Voted	63,00	....	....	63,00
MARATHI LANGUAGE DEPARTMENT				
ZF.4 - Capital Outlay on Public Works				
Voted	5,00,00	2,26,60	....	2,73,40
ZF.5 - Loans to Government Servants, etc.-				
Voted	47,61	46,67	....	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.	
(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)					
B - EXPENDITURE ON CAPITAL ACCOUNT-Concl'd.					
VIMUKTA JATIS, NOMADIC TRIBES OTHER BACKWARD CLASSES AND SPECIAL ASSISTANCE DEPARTMENT					
4 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
Voted	..	57,32,00	26,59,20	....	30,72,80
5 - Loans for Housing					
Voted	..	1,32,01		....	1,32,01
SOIL AND WATER CONSERVATION DEPARTMENT					
5 - Capital Expenditure on Irrigation					
Voted	..	27,51,86,05	8,23,60,96	....	19,28,25,09
6 - Internal Debt of the State Government					
Charged	..	6,66,67	6,66,66	....	1
7 - Loans to Government Servants, etc					
Voted	..	2,54,00	94,00	....	1,60,00
Total-B - Expenditure on Capital Account-					
Voted	..	6,28,49,05,39	4,16,24,22,55	11,84,54	2,12,36,67,38 *
				(118,453,655)	
Charged	..	2,62,33,74,08	2,46,61,37,62	....	15,72,36,46
Appropriation to Contingency Fund-					
Voted	..	1,53,50,00,00	1,53,50,00,00	....	....
Totals :-					
Voted	..	43,00,06,63,05	32,80,39,77,03	9,77,21,91	10,29,44,07,93 *
				(9772190480)	
Charged	..	6,71,69,75,07	6,34,43,42,22	1,06,62	37,27,39,47
				(10661001)	
GRAND TOTAL	..	49,71,76,38,12	39,14,83,19,25	9,78,28,53	10,66,71,47,40

* The expenditure of ₹ 59,34,22,07 thousands in the voted portion of the Grant No. M.4 -Capital Expenditure on Food includes an amount of ₹ 58,50,52 thousands representing banking operations in respect of Personal Ledger Account for which no budget provision is required as explained at Page No.488 in the notes and comments below the detailed accounts for this grant. Excluding this, the actual expenditure against the grant was ₹ 58,75,71,55 thousands resulting in the saving of ₹ 6,54,56,19 thousands.

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

The excess in the following grants/appropriation requires regularisation.

REVENUE AND FORESTS DEPARTMENT-

C.06 - Relief on Account of Natural Calamities-

FINANCE DEPARTMENT

G.01 - Sales Tax Administration-

INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -

K.7 - Industries-

SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT -

N.1 - Interest Payments-

PLANNING DEPARTMENT -

O.28 - District Plan-Satara-

MEDICAL EDUCATION AND DRUGS DEPARTMENT

S.5 - Loans to Government Servants, etc.

ENVIRONMENT DEPARTMENT-

U.1 - Interest Payments-

SUMMARY OF APPROPRIATION ACCOUNTS - Conclld.

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 2019-2020 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	3,87,82,04,60	2,46,61,37,62	27,10,65,54,48	4,16,24,22,55
Appropriation to Contingency Fund	....	....	....	1,53,50,00,00
Deduct-Total of Recoveries shown in Appendix II	30,32,35	....	95,12,05,74	32,74,32,36
Net total expenditure as shown in Statement No.11 of the Finance Accounts	3,87,51,72,25	2,46,61,37,62	26,15,53,48,74	5,36,99,90,19



**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 2020 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 2020 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 2020.

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 excess disbursement of ₹ 978.29 crore over the authorization made by the Legislature under seven Grants/Appropriations during the Financial year 2019-20. This is violation of Article 204 of the Constitution which provides that no money shall be withdrawn from the Consolidated Fund of the State except under appropriation made by the legislature. Moreover excess disbursement of ₹ 993.31 crore pertaining to the years 2017-18 and 2018-19 in respect of 21 Grants and eight Appropriations was pending regularization by the State Legislature as on 31 March 2020.

The audit observations on above issues have been detailed in the State Finances Audit Report for the year ended 31 March 2020.



Date : 15 April 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

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2012 - President,Vice-President/ Governor, Administrator of Union Territories					
2013 - Council of Ministers					
Voted -					
Original	..	30,69,51	30,69,51	16,52,39	(-)14,17,12
Supplementary	..	....	
Amount surrendered during the year (March 2020)					14,44,89
Charged -					
Original	..	18,36,62	19,86,62	17,68,73	(-)2,17,89
Supplementary	..	1,50,00			
Amount surrendered during the year (March 2020)					2,17,91

Notes and comments:

In the voted portion, against the saving of ₹ 1417.12 lakh surrender of provision of ₹1444.89 lakh in March 2020 proved excessive.

2. In the charged portion, expenditure did not reach to the original provision, thus supplementary provision of ₹150 lakh obtained in December 2019 proved unnecessary.
3. Saving in the grant occurred under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2013 Council of Ministers				
101	Salary of Ministers and Deputy Ministers			
101(00)(01)	Salary of Ministers and Dy. Ministers			
O	: 10,28.13	5,65.44	5,65.44	....
R	: (-)4,62.69			
2013 Council of Ministers				
101	Salary of Ministers and Deputy Ministers			
101(00)(02)	Ministers of State			
O	: 7,20.20	3,69.66	3,94.67	(+)25.01
R	: (-)3,50.54			

Surrender of provision of ₹ 813.23 lakh in March 2020 under the sub heads mentioned above was attributed to saving under salaries and medical expenditure owing to Presidential Rule and delay in formation of Council of Ministers.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2013 Council of Ministers			
800 Other Expenditure			
800(00)(01) Other Expenditure			
O : 8,68.68	4,36.50	4,36.50	....
R : (-)4,32.18			

Surrender of provision of ₹432.18 lakh in March 2020 was attributed to saving in telephone, mobile, office expenses, computer expenses etc. owing to Presidential Rule and delay in formation of new Council of Ministers.

2013	Council of Ministers					
108	Tour Expenses					
108(00)(01)	Tour Expenses					
O	:	4,37.50	}			
R	:	(-)1,85.30		2,52.20	2,54.96	(+)2.76

Surrender of provision of ₹185.30 lakh in March 2020 was attributed to non undertaking of national and international tours by Chief Minister and ministers.

2013 Council of Ministers									
104		Entertainment and Hospitality Expenses							
104(00)(01)		Entertainment and Hospitality Expenses							
O		:	15.00	}					
R		:	(-)14.19		0.81		0.81		....

Surrender of provision of ₹14.19 lakh in March 2020 was attributed to non receipt of bills on hospitality expenditure for honorable guests.

4. Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2012 President, Vice-President/ Governor, Administrator of Union Territories			
03 Governor/Administrator of Union Territories			
103 Household Establishment			
103(01)(01) Comptroller of the Governor's Household			
O : 6,93.79	5,95.21	5,95.21	....
R : (-)98.58			

Surrender of provision of ₹ 98.58 lakh through surrender/reappropriation in March 2020 was attributed to vacant posts, non availability of bills, saving in electricity bills owing to usage of solar power in office, less tours, austerity measures adopted in respect of office and computer expenditure.

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

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2012 President,Vice-President/ Governor, Administrator of Union Territories			
03 Governor/Administrator of Union Territories			
103 Household Establishment			
103(05)(01) Maintenance of Raj Bhavan and upkeep of Gardens			
O : 3,40.17	2,97.05	2,97.05	....
R : (-)43.12			

Withdrawal of provision of ₹ 43.12 lakh through surrender/reappropriation in March 2020 was attributed to vacant posts, saving in electricity bills owing to usage of solar power, less usage of water and telephone, less tours and austerity measures adopted in respect of office expenditure.

2012 President,Vice-President/ Governor, Administrator of Union Territories			
03 Governor/Administrator of Union Territories			
103 Household Establishment			
103(03)(01) Medical Facilities to the Governor, his family and staff			
O : 60.65	47.02	47.02	....
R : (-)13.63			

Withdrawal of provision of ₹ 13.63 lakh through surrenderer/reappropriation in March 2020 was attributed to vacant posts, less tours and austerity measures adopted in respect of office expenditure.

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

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2015 - Elections			
Voted -			
Original .. 20,88,64,26	20,88,64,26	18,54,71,00	(-)2,33,93,26
Supplementary			
Amount surrendered during the year (October 2019)			2,24,38,21

Notes and comments:

Against the saving of ₹ 23393.26 lakh, provision of ₹ 22438.21lakh was surrendered in March 2020.

GRANT NO. A-2 - ELECTIONS -contd.

2. Substantial saving in the grant occurred under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2015 Elections				
103	Preparation and Printing of Electoral Rolls			
103(00)(01)	Preparation and Printing of Electoral Rolls			
O	:	2,50,01.20	1,17,63.00	(+)96.66
R	:	(-)1,32,38.20		

Withdrawal of provision of ₹ 13238.20 lakh through surrender/reappropriation in March 2020 was attributed to saving due to revised budget of ₹13526.86 lakh sanctioned by Finance Department, less expenditure on salaries and related items than anticipated, use of modern means of communication like e-mail, Fax, Video Conferencing, mobile etc. and non acceptance of some bills at the end of March. However, reasons for excess of ₹ 96.66 lakh have not been furnished (October 2020).

2015 Elections				
106	Charges for Conduct of Elections to State/Union Territory Legislature			
106(00)(01)	Charges for conduct of election to State/Union Territory Legislature			
O	:	9,13,00.00	8,35,13.52	(-)10,50.26
R	:	(-)77,86.48		

Surrender of provision of ₹ 7786.48 lakh in March 2020 was attributed to saving due to revised budget of ₹ 84800 lakh sanctioned by Finance Department and non acceptance of some bills at the end of March. Reasons for further saving of ₹ 1050.26 lakh have not been intimated (October 2020).

2015 Elections				
102	Electoral Officers			
102(00)(01)	Electoral Officers			
O	:	60,62.06	44,94.18	(-)7.80
R	:	(-)15,67.88		

Surrender of provision of ₹1567.88 lakh in March 2020 was attributed to saving due to revised budget of ₹ 5452 lakh sanctioned by Finance Department, less expenditure on salaries and related items than anticipated, use of modern means of communication like e-mail, Fax, Video Conferencing, mobile etc. and non acceptance of some bills at the end of March.

GRANT NO. A-2 - ELECTIONS -concl.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2015 Elections				
108	Issue of Photo Identity - Cards to Voters			
108(00)(01)	Issue of Photo Identity Cards to Voters			
	O : 24,00.00	9,23.46	9,23.54	(+)0.08
	R : (-)14,76.54			

Surrender of provision of ₹ 1476.54 lakh in March 2020 was attributed to saving due to revised budget of ₹ 1920 lakh by Finance Department, non receipt of bills in prescribed time and less issue of Voter Identity Cards than anticipated.

3. Saving in the grant also occurred under :-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2015 Elections				
105	Charges for conduct of elections to Parliament			
105(00)(01)	Charges for conduct of election to Parliament			
	O : 8,41,00.00	8,39,49.53	8,39,55.80	(+)6.27
	R : (-)1,50.47			

Surrender of provision of ₹ 150.47 lakh in March 2020 was attributed to non acceptance of some bills at the end of March.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2015 Elections				
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	17,82.36	17,82.36	....
	R : 17,81.36			

Additional provision of ₹ 1781.36 lakh through reappropriation in March 2020 was made to meet urgent expenditure of Satara Lok Sabha By-Election-2019 and General elections-2019 of Legislative Assembly to be held at the same time.

GRANT NO. A-3 - PUBLIC SERVICE COMMISSION

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2051 - Public Service Commission						
Voted -						
Original	..	26,57	}	26,57	8,26	(-)18,31
Supplementary	..	....		
Amount surrendered during the year (March 2020)						18,06
Charged -						
Original	..	54,42,94	}	54,42,94	44,61,70	(-)9,81,24
Supplementary	..	....		
Amount surrendered during the year (March 2020)						9,25,33

Notes and comments:

In the Voted portion, against the saving of ₹ 18.31 lakh, provision of ₹ 18.06 lakh was surrendered in March 2020.

2. In the charged portion, against the saving of ₹ 981.24 lakh provision of ₹ 925.33 lakh, was surrendered in March 2020.

3. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2051 Public Service Commission					
102 State Public Service Commission					
102(00)(02) Departmental Examinations					
O	:	26.57	}	8.26	(-)0.25
R	:	(-)18.06			

Surrender of provision of ₹ 18.06 lakh in March 2020 was attributed to cancellation of various departmental examinations due to administrative and technical reasons.

4. Saving in the appropriation occurred under:-

Head			Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2051 Public Service Commission					
102 State Public Service Commission					
102(00)(01) Maharashtra Public Service Commission					
O:		54,42.94	}	44,61.70	(-)55.91
R:		(-)9,25.33			

Surrender of provision of ₹ 925.33 lakh in March 2020 was mainly attributed to 76 vacant posts in various cadres, non receipt of bills of office expenditure for March 2020, non receipt of bills of labour charges from contractors due to circumstances of Covid 19 and cancellation of MPSC preliminary examination due to Corona pandemic. Reasons for further saving of ₹ 55.91 lakh have not been furnished (October, 2020).

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

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2052 - Secretariat - General Services					
2059 - Public Works					
2070 - Other Administrative Services					
2075 - Miscellaneous General Services					
Voted -					
Original	..	10,08,41,22	13,13,77,23	7,86,50,32	(-)5,27,26,91
Supplementary	..	3,05,36,01			
Amount surrendered during the year (March 2020)					5,25,48,61
Charged -					
Original	..	1,05	1,05	....	(-)1,05
Supplementary	..	....	
Amount surrendered during the year (March 2020)					1,05

Notes and comments:

In the voted portion, expenditure did not even reach the original provision thus supplementary provision of ₹ 30536.01 lakh obtained in July 2019 proved unnecessary.

- Against the saving of ₹ 52726.91 lakh, provision of ₹ 52548.61 lakh was surrendered in March 2020.
- Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2052 Secretariat - General Services			
090 Secretariat			
090(00)(11) Grant-in-aid to Setu Maharashtra Society for implementation of e-Governance Project (Setu)			
O : 4,10,00.00	4,01,00.00	4,01,00.00	....
S : 3,00,00.00			
R : (-)3,09,00.00			
Surrender of provision of ₹ 30900 lakh in March 2020 was attributed to non approval of entire Budget Provision for the scheme submitted to Finance Department.			
2052 Secretariat - General Services			
090 Secretariat			
090(00)(09)& Directorate of Information Technology			
(00)(10)			
O : 1,09,07.71	74,45.78	74,45.78	....
R : (-)34,61.93			

Surrender of provision of ₹ 3461.93 lakh in March 2020 was attributed to saving in salaries owing to vacant posts, saving mainly on computers due to administrative reasons (₹ 373.69 lakh) and non approval of entire Budget Provision for the scheme submitted to Finance Department (₹ 3088.24 lakh).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2052 Secretariat - General Services			
090 Secretariat			
090(00)(03) Ministers' Personal Staff			
O : 53,94.32	27,17.94	27,18.09	(+)0.15
R : (-)26,76.38			

Surrender of provision of ₹ 2676.38 lakh in March 2020 was attributed mainly to President's Rule in the State for a longer period, Posts on the establishment of Honorable Ministers and State Ministers remaining vacant, saving in telephone bills of Office/Residence/Constituency, Non receipt of mobile Bills and non undertaking of foreign tours in that period.

2070 Other Administrative Services			
114 Purchase and Maintenance of Transport			
114(00)(02) Aviation Advisor to Government			
O : 88,81.88	64,54.19	60,99.18	(-)3,55.01
R : (-)24,27.69			

Surrender of provision of ₹ 2427.69 lakh in March 2020 attributing mainly to posts of Pilots and others remaining vacant, pending bills of Travel Allowance of training of pilots at Germany, non receipt of some bills due to lock down, Grounding of Government Aeroplane and Helicopter proved inadequate in view of further saving of ₹ 355.01 lakh reasons for which have not been furnished (October 2020).

2052 Secretariat - General Services			
090 Secretariat			
090(00)(16) Provision for implementing E-Governance Project			
O : 60,00.00	40,61.51	40,61.51	....
R : (-)19,38.49			

Surrender of provision of ₹ 1938.49 lakh in March 2020 was attributed to non approval of certain bills by Finance Department which was expected by the Pay and Accounts Office as well as non approval of entire Budget Provision for the scheme submitted to Finance Department.

2052 Secretariat - General Services			
090 Secretariat			
090(00)(01) General Administration Department			
O : 61,60.82	50,13.25	49,99.48	(-)13.77
S : 5,00.00			
R : (-)16,47.57			

Surrender of provision of ₹ 1647.57 lakh in March 2020 attributing to non filling up of vacant posts, non receipt of medical reimbursement bills anticipated and ban imposed on payment of bills from Bill Portal owing to spread of Covid 19 proved supplementary provision of ₹500 lakh un-necessary. The surrender proved inadequate in view of further saving of ₹ 13.77 lakh, reasons for which have not been furnished (October 2020).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070 Other Administrative Services			
800 Other Expenditure			
800(00)(11) State Commission for Right to Services			
O : 15,78.51	1,59.92	1,71.63	(+)11.71
R : (-)14,18.59			

Surrender of provision of ₹1418.59 lakh in March 2020 attributing to vacant posts in State Commission for right to Services Headquarter and non starting of the Regional Offices from six Revenue Divisions and non incurring of expenditure under foreign tours, Rent and Office expenditure proved excessive in view of excess expenditure of ₹ 11.71 lakh, reasons for which have not been furnished (October 2020).

2070 Other Administrative Services			
003 Training			
003(00)(10) Expenditure on various facilities and aids for implementation of State Training Programme			
O : 20,00.00	10,00.00	10,00.00	....
R : (-)10,00.00			

Surrender of provision of ₹ 1000 lakh in March 2020 was attributed to release of less funds due to administrative reasons by the Finance Department as well as non completion of the training as per the targets set.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2052 Secretariat - General Services			
090 Secretariat			
090(00)(17) Implementation of E-Governance Project			
O : 10,96.68	2,73.62	3,12.37	(+)38.75
R : (-)8,23.06			

Surrender of provision of ₹ 823.06 lakh in March 2020 was attributed to non receipt of delivery of the hardware called for from GeM Portal which was required for implementation of HRMS through NIC after execution of contract with them on 10 January 2020 post approval of the project by the High Power Committee. Surrender of provision proved excessive in view of excess expenditure of ₹ 38.75 lakh, reasons for which have not been furnished (October 2020).

2059 Public Works			
80 General			
053 Maintenance and Repairs			
053(00)(01) Maintenance and up-keep of Hutatma Smaraks			
O : 6,51.63	12.00	13.00	(+)1.00
R : (-)6,39.63			

Surrender of provision of ₹ 639.63 lakh in March 2020 was attributed to non receipt of complete proposals with technical approval for repairs of 206 martyr monuments by the Offices of District Collectors.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070	Other Administrative Services			
800	Other Expenditure			
800(00)(09)	State Information Commission			
O	:	15,94.78	10,23.54	10,46.64
R	:	(-)5,71.24		
				(+)23.10

Surrender of provision of ₹571.24 lakh in March 2020 attributing mainly to posts of Officers and Employees of State Information Commission Headquarter and its Benches remaining vacant, less undertaking of tours, non undertaking of foreign tours, less attendance in the Office due to lockdown proved excessive in view of excess expenditure of ₹ 23.10 lakh, reasons for which have not been furnished (October 2020).

2070	Other Administrative Services			
114	Purchase and Maintenance of Transport			
114(00)(01)	Government Transport Service			
O	:	12,17.77	7,18.30	7,17.95
R	:	(-)4,99.47		
				(-)0.35

Surrender of provision of ₹ 499.47 lakh in March 2020 was attributed mainly to 106 posts remaining vacant and based on actual expenditure under the scheme. Reasons for the surrendering remaining budgeted provision have not been furnished.

2052	Secretariat - General Services			
092	Other Offices			
092(04)(01)	Residential Commissioner, Maharashtra Sadan			
O	:	15,51.51	11,29.89	11,24.27
R	:	(-)4,21.62		
				(-)5.62

Surrender of provision of ₹ 421.62 lakh in March 2020 was attributed to posts remaining vacant and ban imposed by the Finance Department on purchases and expenditure vide GR dated 30 January 2020.

2070	Other Administrative Services			
003	Training			
003(00)(12)	Grants-in-Aid to Yashada, Pune for Common Probationary Training Programme			
O	:	6,79.57	3,93.12	3,93.12
R	:	(-)2,86.45		
			

Surrender of provision of ₹ 286.45 lakh in March 2020 was attributed to non filling up of 12 vacant posts under the scheme owing to pending proposal of restructuring of posts with Finance Department and restriction of expenditure on training of 153 trainees of CPTP 4A, CPTP 5 and CPTP 6 to the revised estimates.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2075	Miscellaneous General Services			
108	Canteen Stores Department			
108(00)(01)	Mantralaya Canteen Schemes			
O	: 12,78.81	10,02.99	10,02.66	(-)0.33
R	: (-)2,75.82			
2075	Miscellaneous General Services			
108	Canteen Stores Department			
108(00)(03)	Konkan Bhavan Canteen Scheme			
O	: 3,83.49	2,69.56	2,69.56	....
R	: (-)1,13.93			
2075	Miscellaneous General Services			
108	Canteen Stores Department			
108(00)(04)	Vidhan Bhavan Canteen Scheme			
O	: 3,38.34	2,50.79	2,50.30	(-)0.49
R	: (-)87.55			
2075	Miscellaneous General Services			
108	Canteen Stores Department			
108(00)(02)	Square Meal Canteen Scheme			
O	: 3,68.57	3,05.77	3,05.77	....
R	: (-)62.80			

Surrender of provision of ₹ 540.11 lakh in March 2020 under the sub-heads mentioned above was attributed to non filling up of vacant posts and non approval of the proposal of redistribution by the Finance Department owing to Covid 19.

2070 Other Administrative Services				
003 Training				
003(00)(03) Grant-in aid to Yashwantrao Chavan				
&003(00)(06) Institute of Development Administration, Pune				
O	: 4,50.00	2,00.00	3,20.00	(+)1,20.00
R	: (-)2,50.00			

Surrender of provision of ₹ 250 lakh in March 2020 was attributed to (i) technical difficulty in spending the provision received vide GR dated 19 March 2020 of Finance Department (₹ 200 lakh) and (ii) non approval of plan of the Building 'Centre for good Governance' at YASHADA owing to non conducting of the meeting of Regulatory Board for last five years due to technical difficulties (₹ 50 lakh). Surrender of provision proved excessive in view of excess expenditure of ₹ 120 lakh, reasons for which have not been furnished (October 2020).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070 Other Administrative Services			
800 Other Expenditure			
800(00)(08) State Election Commission			
O : 9,42.68	6,96.98	6,97.17	(+)0.19
S : 0.01			
R : (-)2,45.71			

Surrender of provision of ₹ 245.71 lakh in March 2020 was attributed to posts remaining vacant, non conduct of the conference of Local Government Forum at Columbo, Shrilanka owing to technical difficulties and non submission of bills of suppliers owing to Corona background.

2052 Secretariat - General Services			
090 Secretariat			
090(00)(02) General Administration Department, Protocol Branch			
O : 13,60.59	11,84.30	11,76.84	(-)7.46
R : (-)1,76.29			

Surrender of provision of ₹ 176.29 lakh in March 2020 was attributed to non filling up of vacant posts, receipt of bills of lesser amounts than anticipated, execution of Independence Day programme in a simple fashion, cut imposed in the expenditure on account of Telephones and Electricity and less receipt of bills owing to spread of Covid 19.

2052 Secretariat - General Services			
090 Secretariat			
090(00)(04) Distinguished Visitors' Cars			
O : 4,50.27	2,96.59	2,97.53	(+)0.94
R : (-)1,53.68			

Surrender of provision of ₹ 153.68 lakh in March 2020 was attributed to less expenditure on maintenance of D.V. Vehicles on account of reduction in number of State Guests visiting the District owing to code of conduct in the State due to election of Parliament and State Legislative Assembly in the year 2019-20.

2059 Public Works			
80 General			
800 Other Expenditure			
800(00)(03) Construction of Monuments and Statues of Great National Personalities			
O : 3,00.01	1,50.00	1,50.00	....
R : (-)1,50.01			

Surrender of provision of ₹ 150.01 lakh in March 2020 was attributed to non passing of the Bill in Sangli Treasury Office owing to restriction of authorization by the Finance Department in BEAMS.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2052	Secretariat - General Services			
092	Other Offices			
092(01)(01)	Separate Branch-- General Administration Department			
O	: 4,53.52	3,13.99	3,13.99	....
R	: (-)1,39.53			

Surrender of provision of ₹ 139.53 lakh in March 2020 was attributed to posts remaining vacant and saving in Telephone and Office Expenditure owing to thrift policy adopted.

2070	Other Administrative Services			
003	Training			
003(00)(11)	Grant-in-Aid to Vanamati, Nagpur for Common Probationary Training Programme			
O	: 7,57.49	6,21.76	6,21.76	....
R	: (-)1,35.73			

Surrender of provision of ₹ 135.73 lakh in March 2020 was attributed to non filling up of vacant posts and less release of funds by the Finance Department.

2070	Other Administrative Services			
104	Vigilance			
104(00)(01)	Lok Ayukta			
O	: 7,75.85	6,42.04	6,45.73	(+)3.69
R	: (-)1,33.81			

Surrender of provision of ₹ 133.81 lakh in March 2020 was attributed mainly to 17 posts of the office and one post out of two posts of Deputy Lok Ayukta remaining vacant, less tours of Lok Ayukta and Dy. Lok Ayukta and austerity measures adopted.

2075	Miscellaneous General Services			
800	Other Expenditure			
800(00)(05)	Awards for Gallantry			
O	: 2,88.59	1,63.31	1,68.77	(+)5.46
R	: (-)1,25.28			

Surrender of provision of ₹ 125.28 lakh in March 2020 was attributed to non receipt of proposals anticipated under the scheme.

2070	Other Administrative Services			
104	Vigilance			
104(00)(02)	Maharashtra Administrative Tribunal			
O	: 12,17.68	11,22.58	11,22.58	....
R	: (-)95.10			

Surrender of provision of ₹ 95.10 lakh in March 2020 was attributed to saving in salaries and other expenditure owing to 5 vacant posts of Office bearers of Mumbai, Nagpur and Aurangabad Bench of Maharashtra Administrative Tribunal and 26 posts of the Officers and Employees remaining vacant.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070	Other Administrative Services			
003	Training			
003(00)(08)	Grant-in-aid to Dr. Panjabrao Deshmukh Vidarbha Academy of Administrative and Development Training, Amravati			
O	:	1,44.00	66.91	66.92
R	:	(-)77.09		
				(+)0.01

Surrender of provision of ₹ 77.09 lakh in March 2020 was attributed to 24 posts of the Institute remaining vacant as well as technical difficulties on Budget Distribution System.

2070	Other Administrative Services			
003	Training			
003(00)(07)	Grant-in-aid to Marathwada Academy of Administrative and Development Training, Aurangabad			
O	:	1,44.00	70.33	70.33
R	:	(-)73.67		
			

Surrender of provision of ₹ 73.67 lakh in March 2020 was attributed mainly to technical difficulties in utilization of funds.

2052	Secretariat - General Services			
090	Secretariat			
090(00)(05)	Expenditure in connection with Winter Session of the State Legislature of Nagpur			
O	:	1,97.75	1,26.83	1,26.83
R	:	(-)70.92		
			

Surrender of provision of ₹ 70.92 lakh in March 2020 was attributed mainly to reduction in period of Session of State Legislature, saving due to less expenditure on telephones, fuel, postage, private vehicles, Computers and related accessories.

2070	Other Administrative Services			
003	Training			
003(00)(13)	Grant in aid to YASHADA for Maharashtra Policy Research Institute			
O	:	1,00.00	35.00	35.00
R	:	(-)65.00		
			

Surrender of provision of ₹ 65 lakh in March 2020 was attributed mainly to no demand for funds by the Maharashtra Policy Research Institute owing to technical difficulties.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070 Other Administrative Services			
003 Training			
003(00)(09) Grant in aid to yashada for imparting training under RTI Act			
O : 95.27	57.16	57.16	....
R : (-)38.11			

Surrender of provision of ₹ 38.11 lakh in March 2020 was based on 115 training programmes organised out side Yashada. However reasons for non-organising remaining training programmes for which provision was made, have not been furnished.

2070 Other Administrative Services			
112 Rent Control			
112(00)(01) Controller of Accommodation			
O : 80.80	51.36	51.36	....
R : (-)29.44			

Surrender of provision of ₹ 29.44 lakh in March 2020 was attributed to posts of 1 Section Officer, 3 Assistants, 1 lower grade steno, 1 Bill Accountant and 2 Clerks remaining vacant.

2070 Other Administrative Services			
800 Other Expenditure			
800(00)(06) Divisional Commissioner's Offices-- (Backward Class Cells)			
O : 3,55.00	3,72.66	3,72.40	(-)0.26
S : 36.00			
R : (-)18.34			

Surrender of provision of ₹ 18.34 lakh in March 2020 was attributed mainly to post of Driver remaining vacant, non undertaking of planned tours of Scheduled Castes, Scheduled Tribes Welfare Committee owing to non availability of vehicle, non purchase of Photo copying machine and Computers.

2070 Other Administrative Services			
106 Civil Defence			
106(00)(01) Citizens Defence Committee			
O : 28.99	14.72	14.72	....
R : (-)14.27			

Surrender of provision of ₹ 14.27 lakh in March 2020 was attributed to no demand for funds under the scheme. However reasons for actual saving from the Budgeted provision have not been furnished.

2052 Secretariat - General Services			
092 Other Offices			
092(02)(06) Amravati Division			
O : 29.22	16.86	16.86	....
R : (-)12.36			

Withdrawal of provision of ₹ 12.36 lakh in March 2020 was attributed to post of Regional Divisional Enquiry Officer remaining vacant, tours not undertaken, saving in Office Expenditure.

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

5. Entire provision remained unutilised under

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070	Other Administrative Services			
800	Other Expenditure			
800(00)(10)	Grant-in-aid to Maharashtra State Gazetted Officers Federation for building construction of Welfare Centre			
	O : 10,00.00	}	....	....
	R : (-)10,00.00			

Surrender of entire provision of ₹ 1000 lakh in March 2020 was attributed to non receipt of sanction for Plan of construction of Welfare Centre for Maharashtra State Gazetted Officers Federation at Bandra from Mumbai Municipal Corporation.

2070	Other Administrative Services			
003	Training			
003(00)(05)	Grant-in-aid to Dr. Panjabrao Deshmukh Vidarbha Academy of Administrative and Development Training Amaravati			
	O : 1,50.00	}	....	....
	R : (-)1,50.00			

Surrender of entire provision of ₹ 150 lakh in March 2020 was attributed to non approval of the proposal of construction of residential building of 200 capacity of the Institute owing to administrative difficulty by the Finance Department.

2052	Secretariat - General Services			
090	Secretariat			
090(00)(19)	Chief Minister Sukarmi Award Scheme			
	O 18.00	}	....	....
	R (-)18.00			

Surrender of entire provision of ₹ 18 lakh in March 2020 was attributed to non completion of the procedure of award distribution under the scheme owing to non selection of awardees due to non receipt of complete information from Departments.

2070	Other Administrative Services			
800	Other Expenditure			
800(00)(01)	Leave Salary Payable to IAS Officers on Deputation/Foreign Service			
	O 10.00	}	....	....
	R (-)10.00			

Surrender of entire provision of ₹ 10 lakh in March 2020 was attributed to no demand for Leave Salary payable to IAS Officers on deputation/foreign service.

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

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2216 - Housing						
2235 - Social Security and Welfare						
2250 - Other Social Services						
2251 - Secretariat - Social Services						
Voted -						
Original	..	2,45,91,47	}	2,94,94,28	2,33,32,59	(-)61,61,69
Supplementary	..	49,02,81				
Amount surrendered during the year (March 2020)						64.03.20

Notes and comments:

The expenditure of ₹ 23332.59 lakh did not even reach the original Budget provision, thus the supplementary provision of ₹ 4902.81 lakh obtained in July 2019 proved unnecessary.

- Against the saving of ₹ 6161.69 lakh surrender of provision of ₹ 6403.20 lakh in March 2020 proved excessive.
- Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
102 Pensions under Social Security Schemes			
102(00)(01) Pension to Freedom Fighters, their dependents etc			
O : 72,79.46	96,93.09	99,03.14	(+)2,10.05
S : 48,14.22			
R : (-)24,00.59			

Surrender of provision of ₹ 2400.59 lakh in March 2020 made without assigning any specific reason proved excessive. In view of excess of ₹ 210.05 lakh, reasons for which have not been intimated (October 2020).

2251 Secretariat - Social Services			
090 Secretariat			
090(00)(03) Co-ordination and Research in Science and Technology			
O : 35,78.10	20,96.59	20,96.59	....
S : 0.01			
R : (-)14,81.52			

Surrender of provision of ₹ 1481.52 lakh in March 2020 was attributed to less release of funds by Finance Department (₹ 1450 lakh) and posts remaining vacant owing to non completion of procedure of recruitment (₹ 31.51 lakh).

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2250	Other Social Services			
101	Donations for Charitable purposes			
101(00)(01)	Chief Minister's donations for Charitable Purposes Fund			
	O : 25,00.00	15,00.00	15,00.00	....
	R : (-)10,00.00			

Surrender of provision of ₹ 1000 lakh in March 2020 was attributed to non receipt of complete proposal from the Institutes concerned under the scheme.

4. Saving in the grant also occurred under :-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare			
60	Other Social Security and Welfare Programmes			
200	Other Programmes			
200(00)(02)	Zilla Sainik Welfare Offices			
	O : 30,83.65	25,00.75	25,04.18	(+)3.43
	S : 88.58			
	R : (-)6,71.48			

Surrender of provision of ₹ 671.48 lakh in March 2020 was attributed to posts of Zilla Sainik Welfare Officers/employees remaining vacant, austerity measures adopted for office expenditure, computer expenses and receipt of less proposals in respect of DLC cases, payment of Pension Cell and fees.

2235	Social Security and Welfare			
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			
	O : 42,00.00	36,07.88	36,07.88	....
	R : (-)5,92.12			

Surrender of provision of ₹ 592.12 lakh in March 2020 was attributed to non distribution of Honorarium under the scheme for February and March 2020 owing to less release of funds under the scheme.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(03) Department of Sainik Welfare			
O : 3,83.74	3,19.11	3,19.11	....
R : (-)64.63			

Surrender of provision of ₹ 64.63 lakh in March 2020 was mainly attributed to saving in salaries, travel expenses due to 2 posts of Dy. Director, and 1 post of clerk remaining vacant and austerity measures adopted for office and computer expenditure.

2235 Social Security and Welfare			
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	69.05	69.05	....
R : (-)59.75			

Surrender of provision of ₹ 59.75 lakh in March 2020 was attributed to reduction in number of eligible beneficiaries.

2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(05) Services Preparatory Institute			
O : 2,51.56	2,04.44	2,04.44	....
R : (-)47.12			

Surrender of provision of ₹ 47.12 lakh in March 2020 was attributed to 6 posts remaining vacant and saving due to less availability of number of students under the schemes.

2251 Secretariat - Social Services			
092 Other Offices			
092(00)(01) High Power Committee for Freedom Fighters			
O : 32.32	13.53	14.48	(+)0.95
R : (-)18.79			

Surrender of provision of ₹ 18.79 lakh in March 2020 was attributed to expiry of tenure of Member Secretary to the High Power Committee on 13 February 2020.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(07) Pre-recruitment training Centres in Maharashtra for recruitment in Armed Forces			
O : 13.80			
R : (-)13.80

Surrender of entire provision of ₹ 13.80 lakh in March 2020 was attributed to pending proposal dated 03 October 2018 for conducting per-recruitment Military training camp through Directorate of Sports and Youth at Government level.

2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(01) Pre-cadet Training Scheme			
O : 83.68			
R : (-)11.25	72.43	72.43	....

Surrender of proposal of ₹ 11.25 lakh in March 2020 was attributed to vacant posts, austerity measures adopted, enrollment of less trainees than the capacity of the Centre and on-line advertisement for CDS and ASB Courses.

GRANT NO. A-6 - INFORMATION AND PUBLICITY

Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2220 - Information and Publicity			
Voted -			
Original .. 2,24,91,10			
Supplementary .. 15,00,00	2,39,91,10	1,22,64,12	(-)1,17,26,98
Amount surrendered during the year (March 2020)			1,15,87,85
Charged -			
Original .. 1,29			
Supplementary	1,29	....	(-)1,29
Amount surrendered during the year (March 2020)			1,29

Notes and comments:

In the voted portion, against the saving of ₹11726.98 lakh, provision of ₹ 11587.85 lakh was surrendered in March 2020.

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

2. Substantial saving in the grant occurred under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2220	Information and Publicity			
60	Others			
101	Advertising and visual Publicity			
101(00)(03)	Special Publicity Campaign of Government Schemes			
O	:	1,15,00.00	}	
R	:	(-)57,15.43		
		57,84.57	56,67.49	(-)1,17.08

Surrender of provision of ₹ 5715.43 lakh in March 2020 was attributed to less presence of employees in offices due to lockdown from 23 March 2020 and non drawal of bills for Publicity and Advertising on BDS owing to technical difficulty. Reasons for further saving of ₹ 117.08 lakh have not been furnished (October 2020).

2220	Information and Publicity			
01	Films			
001	Direction and Administration			
001(00)(01)	Director of Publicity			
O	:	42,10.07	}	
S	:	15,00.00		
R	:	(-)19,63.58		
		37,46.49	37,44.30	(-)2.19

Surrender of provision of ₹ 1963.58 lakh in March 2020 was attributed to non filling up of 139 vacant posts, no expenditure incurred on medical reimbursement, leave travel concession, non receipt of supplementary provision of ₹ 1000 lakh for Journalist felicitation programme and non drawal of bills on BDS owing to technical difficulty.

2220	Information and Publicity			
60	Others			
101	Advertising and visual Publicity			
101(00)(02)	Erection of Hoardings			
O	:	10,00.00	}	
R	:	(-)10,00.00		
	

Surrender of entire provision of ₹ 1000 lakh in March 2020 was attributed to less fund received for the scheme, non finalization of place for hoarding and non receipt of no objection certificate from concerned agency.

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

3. Saving in the grant occurred under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2220 Information and Publicity				
60 Others				
102 Information Centres				
102(00)(03) Media Monitoring Centre				
O	: 10,00.00	42.56	42.56	....
R	: (-)9,57.44			

Surrender of provision of ₹ 957.44 lakh in March 2020 was attributed to no expenditure incurred on new Studio started in 2017-18 and nil maintenance expenses. Also less presenty of employees due to lockdown from 23 March 2020.

2220 Information and Publicity				
01 Films				
800 Other Expenditure				
800(00)(01) Establishment of Districts Information Offices				
O	: 25,78.59	17,73.35	17,74.20	(+)0.85
R	: (-)8,05.24			

Surrender of provision of ₹ 805.24 lakh in March 2020 was attributed to non filling up of 154 vacant posts, no expenditure incurred on medical reimbursement, leave travel concession, less presenty of employees in offices due to lockdown and non drawal of bills on BDS owing to technical difficulty.

2220 Information and Publicity				
60 Others				
109 Photo Services				
109(00)(01) Photo Services				
O	: 4,00.00	....	....	....
R	: (-)4,00.00			

Surrender of entire provision of ₹ 400 lakh in March 2020 was attributed to no expenditure incurred on new Studio started in 2017-18 and nil maintenance expenses. Also less presenty of employees due to lockdown from 23 March 2020.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2220 Information and Publicity			
01 Films			
105 Production of Films			
105(00)(01) Production of Films			
O : 5,81.86	2,74.66	2,73.20	(-)1.46
R : (-)3,07.20			

Surrender of provision of ₹ 307.20 lakh in March 2020 was attributed to non filling up of 21 vacant posts, no expenditure incurred on medical reimbursement, leave travel concession, pending bills at Government level for the programmes 'Jai Maharashtra' and 'Dilkhulas', less presenty of employees in offices due to lockdown and non drawal of bills on BDS owing to technical difficulty.

2220 Information and Publicity			
60 Others			
102 Information Centrrres			
102(00)(01) Establishment of Information Centre			
O : 5,19.88	3,61.38	3,48.80	(-)12.58
R : (-)1,58.50			

Surrender of provision of ₹ 158.50 lakh in March 2020 was attributed to non filling up of 39 vacant posts, no expenditure incurred on medical reimbursement, leave travel concession, driver post remained vacant and austerity measures adopted for overtime allowance, telephone, domestic travel, and office expenses.

2220 Information and Publicity			
60 Others			
110 Publications			
110(00)(03) Examiner of Books and Publications			
O : 1,88.97	85.72	79.65	(-)6.07
R : (-)1,03.25			

Withdrawal of provision of ₹ 103.25 lakh in March 2020 was attributed to non filling up of 29 vacant posts, no expenditure incurred on medical reimbursement, leave travel concession, austerity measures adopted for travel, computer and office expenses, less presenty of employees due to lockdown from 23 March 2020 and non drawal of bills on BDS owing to technical difficulty.

2220 Information and Publicity			
60 Others			
102 Information Centrrres			
102(00)(02) Strengthening of Maharashtra Information Centre, New Delhi			
O : 1,00.00	....	....	....
R : (-)1,00.00			

Surrender of entire provision of ₹ 100 lakh in March 2020 was attributed to non submission of revised proposal from Zonal office within the stipulated time.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2220 Information and Publicity				
60 Others				
101 Advertising and visual Publicity				
101(00)(01) Scheme for the Publicity of the Five-Year Plan				
O	:	2,21.46	1,85.40	1,84.80
R	:	(-)36.06		
				(-)0.60

Surrender of provision of ₹ 36.06 lakh in March 2020 was attributed to non filling up of vacant posts, non receipt of bills of medical reimbursement, leave travel concession, austerity measures adopted in respect of telephone, travel, office expenses and use of vehicles and also less presenty of employees due to lock down from 23 March 2020.

2220 Information and Publicity				
60 Others				
106 Field Publicity				
106(00)(01) Scheme for exhibition Unit				
O	:	1,43.29	1,15.53	1,15.53
R	:	(-)27.76		
			

Withdrawal of provision of ₹ 27.76 lakh in March 2020 was attributed to non filling up of vacant posts, no expenditure incurred on medical reimbursement, leave travel concession, austerty measures adopted , less presenty of employees due to lockdown from 23 March 2020 and non submission of bills of Advertising and Publicity on BDS owing to technical difficulty.

2220 Information and Publicity				
60 Others				
111 Community Radio and Televisions				
111(02)(01) Photo Services				
O	:	46.98	33.59	33.59
R	:	(-)13.39		
			

Surrender of provision of ₹ 13.39 lakh in March 2020 was attributed to non filling up of vacant posts, no expenditure incurred on medical reimbursement, leave travel concession and austerity measures adopted for travel, computer and office expenses.

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

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
3053 - Civil Aviation					
Voted -					
Original	..	2,31,92,14	7,16,92,14	2,65,15,27	(-)4,51,76,87
Supplementary	..	4,85,00,00			
Amount surrendered during the year (March 2020)					4,51,76,87

Notes and comments

Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3053 Civil Aviation					
02	<i>Airports</i>				
190	Assistance to Public Sector & Other Undertaking				
190(00)(03)	Grant-in-aid to Maharashtra Airport Development Company for MIHAN Project				
O	:	1,64,00.00	1,73,40.00	1,73,40.00	....
S	:	2,50,00.00			
R	:	(-)2,40,60.00			

Surrender of provision of ₹ 24060 lakh in March 2020 was attributed to non approval of proposal for distribution of funds by Finance Department.

3053 Civil Aviation					
02	<i>Airports</i>				
190	Assistance to Public Sector & Other Undertaking				
190(00)(02)	Grant-in-aid to Maharashtra Airport Development Company for Development of Airports				
O	:	65,00.00	84,00.00	84,00.00	....
S	:	2,25,00.00			
R	:	(-)2,06,00.00			

Surrender of provision of ₹ 20600 lakh in March 2020 was attributed to was attributed to (i) non furnishing of two bills amounting to ₹ 73 crores by concerned Drawing and Disbursing officer to Treasury Officer and (ii) non approval of proposal for distribution of funds by Finance Department.

GRANT NO. A-7 - CIVIL AVIATION -conclld.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3053 Civil Aviation					
02 Airports					
102 Aerodromes					
102(00)(01) Development of Aerodromes/ Airstripes Stripes					
O	:	2,00.00	7,19.99	7,19.99	....
S	:	10,00.00			
R	:	(-)4,80.01			
3053 Civil Aviation					
80 General					
003 Training and Education					
003(00)(01) Grant-in-aid to Nagpur Flying Club					
O	:	92.14	55.28	55.28	....
R	:	(-)36.86			

Surrender of provision of ₹ 516.87 lakh in March 2020 under above mentioned sub heads was attributed to non approval of proposal for distribution of funds by Finance Department.

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

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
3454 - Census, Surveys and Statistics						
Voted -						
Original	..	....	}	26,53,46	....	(-)26,53,46
Supplementary	..	26,53,46				
Amount surrendered during the year (March 2020)						26,53,46

GRANT NO. A-8 - CENSUS SURVEYS AND STATISTICS -concl.

Notes/comment :-

Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3454 Census, Surveys and Statistics			
01 Census			
001 Direction and Administration			
001(00)(01) Direction and administration - Census 2011			
S : 26,53.46
R : (-)26,53.46			

Surrender of entire provision of ₹ 2653.46 lakh in March 2020 was attributed to postponement of Census programme for 2021 owing to enforcement of lockdown in entire nation due to corona pandemic.

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

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
4059 - Capital Outlay on Public Works			
4070 - Capital Outlay on other Administrative Services			
Voted -			
Original .. 9,50,03	9,50,03	34,09	(-)9,15,94
Supplementary			
Amount surrendered during the year (March 2020)			9,15,94

Note/comment :-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4070 Capital Outlay on other Administrative Services			
051 Construction			
051(00)(01) Construction of Building for Maharashtra Public Service Commission			
O : 8,00.00	34.09	34.09	....
R : (-)7,65.91			

Surrender of provision of ₹ 765.91 lakh in March 2020 was attributed to non receipt of bills due to spread of Corona virus.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4070	Capital Outlay on other Administrative Services			
003	Training			
003(00)(01)	To Establish New Institution under State Training Policy			
O	:	1,50.00		
R	:	(-),1,50.00		
	

Surrender of entire provision of ₹ 150 lakh in March 2020 was attributed to (no proceedings completed for construction of new Regional Training Institute under State Training Policy due to technical reasons. (ii) no demand for small constructions from these institutes.

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

Major Head		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
7610	Loans to Government Servants etc.			
Voted -				
Original	..	7,06,40		
Supplementary	..	....
		7,06,40	6,35,24	(-)71,16
Amount surrendered during the year (March 2020)				88,92

Note/comments :-

Saving in the grant occurred under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610	Loans to Government Servants etc.			
201	House Building Advances			
201	House Building Advance			
O	:	1,50.00		
R	:	(-)59.50		
		90.50	90.50	....

Surrender of provision of ₹ 59.50 lakh in March 2020 was attributed to less demand for advances from I.A.S. Officers under the scheme.

HOME DEPARTMENT
GRANT NO. B-1 - POLICE ADMINISTRATION

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2014 - Administration of Justice						
2055 - Police						
2070 - Other Administrative Services						
Voted -						
Original	..	1,71,50,82,26	}	1,76,12,93,40	1,62,80,63,34	(-)13,32,30,06
Supplementary	..	4,62,11,14				
Amount surrendered during the year (March 2020)						13,66,84,57
Charged -						
Original	..	4,00,50	}	4,00,50	1,94,35	(-)2,06,15
Supplementary	..	....		
Amount surrendered during the year (March 2020)						2,06,19

Notes and comments:

In the voted portion, the expenditure did not reach the original provision, thus the supplementary provision of ₹ 46211.14 lakh obtained in July 2019 (₹ 23186.46 lakh), December 2019 (₹ 3465.65 lakh) and March 2020 (₹ 19559.03 lakh) proved unnecessary.

2. Against the saving of ₹ 133230.06 lakh, surrender of provision of ₹ 136684.57 lakh in March 2020 proved excessive.

3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055 Police			
108 State Head quarters Police			
108(02)(01) City Police - Establishment			
O : 32,92,82.39	27,25,74.70	27,29,66.36	(+)3,91.66
S : 35,00.00			
R : (-)6,02,07.69			

Withdrawal of provision of ₹ 60207.69 lakh in March 2020 through surrender/reappropriation was mainly attributed to saving in salaries due to vacant posts, return of bills owing to objections raised, and less expenditure on telephone, electricity, water charges, domestic travel and computer expenses. Reason for excess of ₹ 391.66 lakh have not been furnished (October 2020).

2055 Police			
115 Modernisation of Police Force			
115(01)(01) Various Technology Development Projects			
O : 1,90,00.00	1,19,86.43	69,86.43	(-)50,00.00
S : 50,00.00			
R : (-)1,20,13.57			

Surrender of provision of ₹ 12013.57 lakh in March 2020 was attributed to non completion of process of remaining work of the relevant project. Reason for further saving of ₹ 5000 lakh have not been furnished (October 2020).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055 Police			
109 District Police			
109(00)(09) District Police Force			
O : 1,00,00.00	26,93.29	26,93.29	....
R : (-)73,06.71			

Surrender of provision of ₹ 7306.71 lakh in March 2020 was attributed to less supply of ammunitions and arms than the demand raised.

2055	Police					
101	Criminal Investigation and Vigilance					
101(00)(01)	Criminal Investigation Department, Greater Mumbai					
O	:	3,48,71.92	}	2,79,17.18	2,79,20.90	(+)3.72
R	:	(-)69,54.74				

Surrender of provision of ₹ 6954.74 lakh in March 2020 was mainly attributed to saving in salaries due to vacant posts and less bills received than anticipated.

2055 Police						
001 Direction and Administration						
001(00)(01) Inspectorate of Police						
O	:	1,89,15.27	}	1,32,89.93	1,33,25.83	(+)35.90
S	:	50.00				
R	:	(-)56,75.34				

Withdrawal of provision of ₹ 5675.34 lakh in March 2020 was attributed to vacant posts, extra provision for rise in pay due to proposed revised pay fixation as per 7th Pay Commission and small savings on overtime allowances, contractual services and publications. Reasons for excess expenditure of ₹ 35.90 lakh have not been furnished (October 2020).

2055	Police																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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Surrender of entire provision of ₹ 4070.01 lakh in March 2020 was attributed to no demand under the scheme from regional offices.

2055 Police					
112 Harbour Police					
112(00)(01) River Harbour and Marine Police					
O :	1,47,72.34	}	1,14,19.11	1,14,19.12	(+)0.01
R :	(-)33,53.23				

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055	Police			
108	State Headquarters Police			
108(01)(01)	Commissionerate of Police, Greater Mumbai			
	O : 98,20.42	65,20.69	65,20.70	(+)0.01
	R : (-)32,99.73			

Surrender of provision of ₹ 6652.96 lakh in March 2020 under the sub heads mentioned above was mainly attributed to saving in salaries owing to vacant posts and less bills received for other objects than anticipated.

2055	Police			
109	District Police			
109(00)(14)	Crime and Criminal Tracking Network System			
	O : 4,05.00	17,99.99	17,99.98	(-)0.01
	S : 42,15.00			
	R : (-)28,20.01			

2055	Police			
116	Forensic Science			
116(00)(04)	Upgradation of DNA forensic lab in Mumbai, Maharashtra under Nirbhaya Scheme (100%CSS)(Scheme)			
	S : 26,85.00	11,33.98	11,26.26	(-)7.72
	R : (-)15,51.02			

Surrender of provision of ₹ 4371.03 lakh in March 2020 under the sub heads mentioned above was attributed to non submission of bills within the stipulated time due to Covid 19.

2055	Police			
101	Criminal Investigation and Vigilance			
101(00)(04)	Intelligence Department			
	O : 2,63,88.95	2,36,32.90	2,34,98.81	(-)1,34.09
	R : (-)27,56.05			

Surrender of provision of ₹ 2756.05 lakh in March 2020 was mainly attributed to saving in salaries due to vacant posts and savings in rewards, domestic travel, rent and taxes. Reasons for further saving of Rs.134.09 lakh have not been furnished (October 2020).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055 Police			
116 Forensic Science			
116(00)(01) Forensic Science Laboratory			
O : 93,56.53	66,24.53	66,24.53	....
R : (-)27,32.00			

Surrender of provision of ₹ 2732 lakh in March 2020 was attributed to non completion of process of filling up vacancies through contract, less expenses under the scheme anticipated and unspent balance due to absentees of staff in lockdown period.

2055 Police					
109 District Police					
109(00)(01) District Police Force					
O : 1,07,97,79.90	}	1,07,73,28.88	1,08,62,45.61	(+)89,16.73	
R : (-)24,51.02					

Withdrawal of provision of ₹ 2451.02 lakh through surrender/reappropriation in March 2020 was mainly attributed to payment of difference on housing loans to banks and payments for Maharashtra State Reserved Police Force for daily protection in Railway working areas. Reasons for further excess of Rs.8916.73 lakh have not been furnished (October 2020).

2055 Police						
110 Village Police						
110(00)(01) Police Patils and Mewas Police						
O	:	1,17,09.70	}	1,89,45.16	1,89,45.17	(+)0.01
S	:	95,59.00				
R	:	(-)23,23.54				

Surrender of provision of ₹ 2323.54 lakh in March 2020 was attributed to saving in honorarium owing to reducing number of beneficiaries.

2055 Police						
109 District Police						
109(00)(08) Security related expenditure in Naxal Affected Area (100% Centrally sponsored)						
S	:	58,00.00	}			
R	:	(-)23,00.00		35,00.00	35,00.00	....

Surrender of provision of ₹ 2300 lakh in March 2020 was made without assigning any specific reason.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055 Police			
101 Criminal Investigation and Vigilance			
101(00)(05) AntiTerrorist Squad			
O : 74,62.26	53,12.24	51,85.12	(-)1,27.12
S : 1,00.00			
R : (-)22,50.02			

Withdrawal of provision of ₹ 2250.02 lakh through surrender/reappropriation in March 2020 was attributed to delay in payment of salaries to Anti Terrorist Squad as per 7th Pay Commission and 125 posts remained vacant. Reasons for further saving of ₹127.12 lakh have not been furnished(October 2020).

2055 Police			
105 Border Security Force			
105(00)(01) Border Security Force			
O : 63,60.30	43,42.88	43,42.87	(-)0.01
R : (-)20,17.42			

2055 Police			
109 District Police			
109(00)(02) Hospitals charges - District Hospitals			
O : 43,89.69	33,32.34	33,32.36	(+)0.02
R : (-)10,57.35			

Surrender of provision of ₹ 3074.77 lakh in March 2020 under the sub heads mentioned above was attributed to saving in salaries due to vacant posts, extra provision for rise in pay due to proposed revised pay fixation as per 7th Pay Commission and no demand from sub offices.

2055 Police			
108 State Headquarters Police			
108(08)(01) Victim compensation fund-Purpose of fund is compensation to the Victim or their dependent who have suffered loss or injury as a result of Crime			
O : 20,00.00	77.32	67.80	(-)9.52
R : (-)19,22.68			

Surrender of provision of ₹ 1922.68 lakh in March 2020 was attributed to non receipt of proposals under the scheme.

2070 Other Administrative Services			
107 Home Guards			
107(00)(01) Home Guards			
O : 1,44,00.25	2,56,22.89	2,56,09.95	(-)12.94
S : 1,30,00.00			
R : (-)17,77.36			

Surrender of provision of ₹ 1777.36 lakh in March 2020 was attributed to no demand under the scheme. Reasons for further saving of ₹12.94 lakh have not been furnished (October 2020).

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

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

Reason for further saving of ₹ 1284.66 lakh have not been furnished (October 2020).

2055 Police				
101	Criminal Investigation and Vigilance			
101(00)(03)	Anti-Corruption Bureau			
O	:	1,00,63.63	} 89,21.45	88,87.84 (-)33.61
R	:	(-)11,42.18		

Withdrawal of provision of ₹1142.18 lakh through surrender/reappropriation in March 2020 was mainly attributed to saving in salaries owing to vacant posts and no demand under the scheme from Regional offices. Reasons for further saving of ₹ 33.61 lakh have not been furnished (October 2020).

4. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070 Other Administrative Services				
120	Payment to States/Union Territories for Administration of Central Acts and Regulations			
120(00)(01)	Registration of Foreigners Act, 1939			
O	:	36,98.49	} 27,46.67	27,46.67
R	:	(-)9,51.82		

Surrender of provision of ₹ 951.82 lakh in March 2020 was attributed to less receipt of bills than anticipated and restrictions on bill payments by Government in March 2020.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070 Other Administrative Services					
106	Civil Defence				
106(03)(01)	State Civil Defence Organisation - Establishment				
O	:	19,55.55	12,78.21	12,72.64	(-)5.57
R	:	(-)6,77.34			

Surrender of provision of ₹ 677.34 lakh in March 2020 was attributed to abolishing of 60 posts permanently as per G.R. dated 4.3.2017 from Home Department and saving in water and electricity bills as Zone-2 office falling under Metro-3 Railway project, was shifted to other place.

2055 Police					
001	Direction and Administration				
001(00)(02)	Recruitment of Police				
O	:	6,51.00	5.97	52.41	(+)46.44
R	:	(-)6,45.03			

Surrender of provision of ₹ 645.03 lakh in March 2020 was attributed to restrictions on bill payments by Government in March 2020. However, reason for excess of ₹ 46.44 lakh have not been furnished (October 2020).

2055 Police					
118	Special Protection Group				
118(00)(01)	Bharat Reserved Battalion (100 % Centrally sponsored)				
O	:	1,81,00.52	1,74,72.60	1,74,72.59	(-)0.01
R	:	(-)6,27.92			

Surrender of provision of ₹ 627.92 lakh in March 2020 was attributed to saving in extra provision for arrears of 7th Pay Commission, austerity measures adopted to save electricity and less demand from sub offices under the scheme.

2055 Police					
108	State Headquarters Police				
108(02)(02)	City Police Establishment				
O	:	9,00.00	2,77.36	2,77.36	....
R	:	(-)6,22.64			

Surrender of provision of ₹ 622.64 lakh in March 2020 was attributed to less receipt of bills than anticipated and restrictions on bill payments by Government in March 2020

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055 Police				
111	Railway Police			
111(00)(03)	Railway Police			
	O : 4,12,90.26	4,06,86.31	4,02,21.95	(-)4,64.36
	R : (-)6,03.95			

Withdrawal of provision of ₹ 603.95 lakh through surrender/reappropriation in March 2020 was attributed to saving in extra provision for arrears of 7th Pay Commission, austerity measures adopted to save electricity and less demand from sub offices under the scheme. Reasons for further saving of ₹ 464.36 lakh have not been furnished (October 2020).

2055 Police				
001	Direction and Administration			
001(00)(04)	State & Divisional Complaint Authority			
	O : 10,71.21	6,37.78	6,37.55	(-)0.23
	R : (-)4,33.43			

Surrender of provision of ₹ 433.43 lakh in March 2020 was attributed to non implementation of actual work by Divisional Complaint Authority Offices at Navi Mumbai, Nashik, Aurangabad, Amravati and Nagpur.

2055 Police				
108	State Headquarters Police			
108(05)(01)	Police Hospitals in Greater Mumbai			
	O : 18,07.70	13,77.11	13,77.10	(-)0.01
	R : (-)4,30.59			

Surrender of provision of ₹ 430.59 lakh in March 2020 was mainly attributed to saving in salaries owing to vacant posts and less bills received for other objects than anticipated.

2055 Police				
113	Welfare of Police Personnel			
113(00)(04)	Ex-gratia payment to Policemen, injured on duty and Ex-gratia payment to the families of the policemen, killed on duty			
	O : 9,00.00	8,47.50	5,40.00	(-)3,07.50
	S : 3,07.50			
	R : (-)3,60.00			

2055 Police				
113	Welfare of Police Personnel			
113(00)(03)	Contribution to Police Sports Fund			
	O : 1,00.00	60.00	60.00	....
	R : (-)40.00			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070 Other Administrative Services				
106	Civil Defence			
106(01)(01)	Medical Services - Establishment			
O	:	36.68		
R	:	(-)24.02		
		12.66	12.59	(-)0.07
2055 Police				
113	Welfare of Police Personnel			
113(00)(01)	Contribution to Police Welfare Fund			
O	:	50.00		
R	:	(-)20.00		
		30.00	30.00	....

Surrender of provision of ₹ 444.02 lakh in March 2020, under the sub heads mentioned above was attributed to no demand under the scheme. Reason for further saving of ₹ 307.50 lakh under the head 113 (00) (04) have not been furnished (October 2020).

2055 Police				
108	State Headquarters Police			
108(04)(01)	Guards for Public Buildings- Establishment			
O	:	21,09.52		
R	:	(-)3,45.13		
		17,64.39	17,64.39	....

Surrender of provision of ₹ 345.13 lakh in March 2020 was mainly attributed to saving in salaries due to non filling up of vacant posts and less expenditure on medical reimbursement, leave travel concession and leave encashment bills than anticipated.

2055 Police				
101	Criminal Investigation and Vigilance			
101(00)(06)	Cyber and Prevention of Atrocity against Women			
O	:	5,81.67		
S	:	1,50.00		
R	:	(-)3,10.32		
		4,21.35	4,18.10	(-)3.25

Surrender of provision of ₹ 310.32 lakh in March 2020 was mainly attributed to saving in salaries due to non filling up of vacant posts and unspent balance owing to newly established office.

2070 Other Administrative Services				
118	Administration of Citizenship Act			
118(00)(02)	Updating of National Population Register			
S	:	3,03.65		
R	:	(-)3,03.65		
	

Surrender of entire provision of ₹ 303.65 lakh in March 2020 was attributed to non submission of bills in stipulated time due to Covid 19.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055 Police			
116 Forensic Science			
116(00)(03) Forensic Science Laboratory			
O : 10,00.00	6,99.93	6,99.93	....
R : (-)3,00.07			

Surrender of provision of ₹ 300.07 lakh in March 2020 was attributed to revised budgetary provision of ₹ 700 lakh.

2070 Other Administrative Services			
106 Civil Defence			
106(03)(02) Revamping of Civil Defence			
O : 2,43.20	....	....	....
R : (-)2,43.20			

Surrender of provision of ₹ 243.20 lakh in March 2020 was attributed to non sanction of unspent balance under the scheme.

2055 Police			
108 State Headquarters Police			
108(06)(01) Brihan Mumbai Police Postmortem Centres			
O : 8,76.19	6,61.75	6,61.77	(+)0.02
R : (-)2,14.44			

Surrender of provision of ₹ 214.44 lakh in March 2020 was mainly attributed to saving in salaries owing to vacant posts and less bills received for other objects than anticipated.

2070 Other Administrative Services			
106 Civil Defence			
106(04)(01) State Mobile Civil Emergency Column - Establsihment			
O : 4,88.27	2,81.78	2,80.99	(-)0.79
R : (-)2,06.49			

Surrender of provision of ₹ 206.49 lakh in March 2020 was attributed to 61 posts remained vacant than sanctioned strength, delay in payment of salary as per 7th Pay Commission and no maintenance expenditure on vehicles beyond repairs.

2055 Police			
109 District Police			
109(00)(13) Anti Naxalist Programme			
O : 3,00.00	1,12.99	1,11.89	(-)1.10
R : (-)1,87.01			

Surrender of provision of ₹ 187.01 lakh in March 2020 was attributed to non completion of purchase procedure within stipulated time.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2014 Administration of Justice			
800 Other Expenditure			
800(00)(01) Special Executive Magistrate			
O : 1,86.83	1,49.47	1,41.16	(-)8.31
R : (-)37.36			

Surrender of provision of ₹ 37.36 lakh in March 2020 was attributed to saving in salaries owing to vacant posts and non submission of bills within stipulated time.

2055 Police			
108 State Headquarters Police			
108(03)(02) Public Land Conveyance Licensing			
O : 1,11.35	82.17	82.17	....
R : (-)29.18			

Surrender of provision of ₹ 29.18 lakh in March 2020 was mainly attributed to saving in salaries owing to vacant posts.

2070 Other Administrative Services			
800 Other Expenditure			
800(00)(01) Charges on account of European Vagrants etc -Deportation Charges			
O : 16.00	1.88	1.88	....
R : (-)14.12			

Surrender of provision of ₹ 14.12 lakh in March 2020 was attributed to less receipt of bills than anticipated.

2055 Police			
001 Direction and Administration			
001(00)(05) Competent Authority under Maharashtra Protection of interest of Depositors Act			
O : 58.77	49.28	47.83	(-)1.45
R : (-)9.49			

Surrender of provision of ₹ 9.49 lakh in March 2020 was attributed to non submission of bills within the stipulated time due to Covid 19. Reasons for further saving of ₹ 1.45 lakh have not been furnished (October 2020).

2055 Police			
001 Direction and Administration			
001(00)(03) State Security Commission			
O : 39.53	34.63	....	(-)34.63
R : (-)4.90			

Surrender of provision of ₹ 4.90 lakh in March 2020 was attributed to delay in formation of Commission on Government level. However, reason for further saving of ₹ 34.63 lakh have not been furnished (October 2020).

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

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055 Police				
113	Welfare of Police Personnel			
113(00)(06)	Payment of difference on interest on Home Loan for Police			
	O : 2,50.00	14,00.00	14,00.00	....
	R : 11,50.00			

Additional provision of ₹ 1150 lakh was made through surrender/reappropriation in March 2020 for payment of difference on housing loans to banks.

2055 Police				
003	Education and Training			
003(00)(01)	Police Training Schools			
	O : 1,49,16.30	1,49,16.30	1,54,66.22	(+)5,49.92

Reason for further excess expenditure of ₹ 549.92 lakh have not been furnished (October 2020).

2014 Administration of Justice				
114	Legal Advisers and Counsels			
114(00)(01)	Director, Government Prosecution			
	O : 1,02,16.27	1,02,16.27	1,07,30.11	(+)5,13.84

Reasons for excess expenditure ₹ 513.84 lakh was attributed to payment of revised dearness allowance as per G.R. dated 1.2.2019 and 3% rise in dearness allowance with effect from 1.1.2019.

2055 Police				
003	Education and Training			
003(00)(05)	Student Police Cadet Programme (60 % CSS)(Scheme)			
	S : 1,06.20	1,06.20	3,37.94	(+)2,31.74

Reasons for excess expenditure of ₹ 231.74 lakh have not been furnished (October 2020).

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

6. Saving in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2055 Police			
109 District Police			
109(00)(01) District Police Force			
<i>O</i> : 3,00.00	1,29.79	1,29.84	(+)0.05
<i>R</i> : (-)1,70.21			

Surrender of provision of ₹ 170.21 lakh in March 2020 was attributed to non submission of bills in stipulated time due to Covid 19.

2055 Police			
108 State Headquarters Police			
108(02)(01) City Police - Establishment			
<i>O</i> : 1,00.00	64.52	64.52	....
<i>R</i> : (-)35.48			

Surrender of provision of ₹ 35.48 lakh in March 2020 was attributed to no demand under the scheme.

GRANT NO. B-2 - STATE EXCISE

<i>Major Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
2039 - State Excise			
Voted -			
Original .. 1,92,58,83	1,98,32,83	1,67,22,79	(-)31,10,04
Supplementary .. 5,74,00			
Amount surrendered during the year (March 2020)			31,10,04
Charged -			
Original .. 1,51	1,51	....	(-)1,51
Supplementary			
Amount surrendered during the year (March 2020)			1,51
Notes and comments:			

In the voted portion, the expenditure did not even reach to the original provision, thus supplementary provision of ₹ 574 lakh obtained in July 2019 proved unnecessary.

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

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2039 State Excise					
001 Direction and Administration					
001(02)(01) Inspection and Preventive Establishment					
O	:	1,76,59.10	1,53,22.55	1,53,22.56	(+)0.01
R	:	(-)23,36.55			

Surrender of provision of ₹ 2336.55 lakh in March 2020 was attributed to saving in salaries owing to non filling up of vacant posts and saving in other objects due to receipt of less demand than anticipated.

3. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2039 State Excise					
001 Direction and Administration					
001(01)(01) Commissioner Office Establishment					
O	:	15,87.18	13,98.71	13,98.71	....
S	:	5,74.00			
R	:	(-)7,62.47			

Surrender of provision of ₹ 762.47 lakh in March 2020 was attributed to saving in salaries due to non filling up of vacant posts and saving in other objects due to less demand than anticipated.

2039 State Excise					
800 Other Expenditure					
800 (00)(03) To encourage the Distilleries for producing Grain based alcohol (Voted)					
O	:	10.00	....	....	....
R	:	(-)10.00			

Surrender of provision of ₹ 10 lakh in March 2020 was attributed to less receipt of demand than anticipated.

GRANT NO. B-3 - TRANSPORT ADMINISTRATION

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2041 - Taxes on Vehicles						
3055 - Road Transport						
3056 - Inland Water Transport						
Voted -						
Original	..	18,83,90,53	}	26,06,01,94	17,23,95,29	(-)8,82,06,65
Supplementary	..	7,22,11,41				
Amount surrendered during the year (March 2020)						2,94,75,33
Charged -						
Original	..	50,00,00	}	50,00,00	30,00,00	(-)20,00,00
Supplementary	..	....		
Amount surrendered during the year (March 2020)						10,00,00

Notes and comments:

In the voted portion the expenditure of ₹ 172395.29 lakh was below the original provision, thus the supplementary provision of ₹ 72211.41 lakh obtained in July 2019 (₹ 12234.38 lakh), December 2019 (₹ 32277.02 lakh) and March 2020 (₹ 27700.01 lakh) proved unnecessary. In view of saving of ₹ 88206.65 lakh, surrender of provision of ₹ 29475.33 lakh in March 2020 proved inadequate.

- In the charged portion, against the saving of ₹ 2000 lakh, surrender of provision of ₹ 1000 lakh in March 2020 proved inadequate.
- Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2041 Taxes on Vehicles					
001 Direction and Administration					
001(01)(01) Transport Commissioner Establishment-					
O	:	14,64,86.73	18,91,72.43	13,44,79.94	(-)5,46,92.49
S	:	5,69,54.39			
R	:	(-)1,42,68.69			
2041 Taxes on Vehicles					
001 Direction and Administration					
001(02)(01) Regional Offices					
O	:	1,82,57.27	1,32,21.71	1,31,00.78	(-)1,20.93
S	:	1,82.02			
R	:	(-)52,17.58			

Surrender of provision of ₹ 19486.27 lakh in March 2020 under the sub heads mentioned above was attributed to situation arising owing to Covid 19. Reasons for further saving of ₹ 54692.49 lakh under sub head 001 (01)(01) and ₹ 120.93 lakh under sub head 001(02)(01) have not been furnished (October 2020).

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3055	Road Transport			
190	Assistance to Public Sector and Other Undertakings			
190(00)(01)	Construction and Other Facilities under Modernisation of Bus-Stand of MSRTC			
	O : 1,00,00.00	2,05,00.01	1,55,00.00	(-)50,00.01
	S : 1,50,00.01			
	R : (-)45,00.00			

Surrender of provision of ₹ 4500 lakh in March 2020 was made without assigning any reason. Reasons for further saving of ₹ 5000.01 lakh have not been furnished (October 2020).

2041	Taxes on Vehicles			
001	Direction and Administration			
001(01)(07)	Purchase of Equipment			
	O : 21,00.00	2.95	2.95	....
	R : (-)20,97.05			

Surrender of provision of ₹ 2097.05 lakh in March 2020 was made without assigning any proper reason.

2041	Taxes on Vehicles			
001	Direction and Administration			
001(01)(02)	Training of Officer and Staff of Motor Vehicle Department-			
	O : 17,00.00	4,14.96	4,14.96	....
	R : (-)12,85.04			

Surrender of provision of ₹ 1285.04 lakh in March 2020 was attributed to non receipt of administrative approval.

2041	Taxes on Vehicles			
001	Direction and Administration			
001(01)(04)	Computerisation of Office Records (Motor Vehicles and M.A.C.T.) (Motor Accident Claim Tribunal)			
	O : 14,35.00	2,63.47	2,63.47	....
	R : (-)11,71.53			

Surrender of provision of ₹ 1171.53 lakh in March 2020 was attributed to no demand under the scheme.

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

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2041 Taxes on Vehicles			
001 Direction and Administration			
001(01)(05) Modernisation and Computerisation of Border Check Post			
O : 8,00.00	1,13.85	1,13.85	....
R : (-)6,86.15			
2041 Taxes on Vehicles			
102 Inspection of Motor Vehicles			
102(00)(01) Inspection of Motor Vehicles			
O : 62,86.39	61,53.64	61,60.65	(+)7.01
R : (-)1,32.75			

Surrender of provision of ₹ 818.90 lakh in March 2020 under the sub heads mentioned above was attributed to situation arising owing out spread of Covid 19.

3056 Inland Water Transport			
190 Assistance to Public Sector and Other undertakings			
190(01)(02) Hydrographic Surveys and other investigation			
S : 55.00	55.00	....	(-)55.00

Reasons for further saving of ₹ 55 lakh have not been furnished (October 2020).

2041 Taxes on Vehicles			
001 Direction and Administration			
001(01)(03) Publicity and Education of Road Safety			
O : 50.00	31.57	31.22	(-)0.35
R : (-)18.43			

Surrender of provision of ₹ 18.43 lakh in March 2020 was attributed to saving due to no demand under the scheme.

5. Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2041 Taxes on Vehicles			
001 Direction and Administration			
001(01)(09) Expenditure incurred from Road Security Fund			
O : 50,00.00	40,00.00	30,00.00	(-)10,00.00
R : (-)10,00.00			

Surrender of provision of ₹ 1000 lakh in March 2020 was made without assigning any reason. Reasons for further saving of ₹ 1000 lakh have also not been furnished (October 2020).

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

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2045 - Other Taxes and Duties on Commodities and Services						
2052 - Secretariat - General Services						
Voted -						
Original	..	66,57,76	}	70,50,32	52,52,84	(-)17,97,48
Supplementary	..	3,92,56				
Amount surrendered during the year (March 2020)						17,69,20

Notes and comments:

The expenditure did not even reach to the original provision, thus the supplementary provision of ₹ 392.56 lakh obtained in July 2019(₹ 299.26 lakh) and December 2019 (₹ 93.30 lakh) proved unnecessary.

- Against the saving of ₹ 1797.48 lakh, provision of ₹ 1769.20 lakh was surrendered in March 2020.
- Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2052 Secretariat - General Services					
090 Secretariat					
090(00)(01) Home Department-Establishment					
O :	37,27.06	}	32,13.66	31,86.02	(-)27.64
S :	1,40.00				
R :	(-)6,53.40				

Withdrawal of provision of ₹ 653.40 lakh through surrender/reappropriation in March 2020 was attributed to many posts remained vacant in the department and no orders issued for non functional pay bands. Reasons for further saving of ₹ 27.64 lakh have not been furnished (October 2020).

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	}	3,85.47	3,85.47	....
R	:	(-)3,68.98				
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	}	6,70.33	6,70.33	....
R	:	(-)2,18.66				

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2045	Other Taxes and Duties on Commodities and Services			
104	Collection Charges-Taxes on Goods and Passengers			
104(00)(01)	Transport Commissionerate			
	O :	3,60.19		
	S :	1,59.26		
	R :	(-)1,39.54		
		3,79.91	3,79.91	....

Surrender of provision of ₹ 727.18 lakh in March 2020 under the sub heads mentioned above was attributed to non submission of bills within the stipulated time due to spread of Covid 19.

2052	Secretariat - General Services			
090	Secretariat			
090(00)(05)	State Human Right commission			
	O :	6,20.70		
	S :	93.30		
	R :	(-)3,44.00		
		3,70.00	3,70.00	....

Surrender of provision of ₹ 344 lakh in March, 2020 was attributed to non filling up of vacant posts.

2052	Secretariat - General Services			
090	Secretariat			
090(00)(04)	Passport			
	O :	1,81.79		
	R :	(-)26.37		
		1,55.42	1,55.19	(-)0.23

Surrender of provision of ₹ 26.37 lakh in March, 2020 was attributed to saving in salaries owing to many vacant posts in the department.

2052	Secretariat - General Services			
090	Secretariat			
090(00)(06)	Implementation of E-Governance Project			
	O :	50.00		
	R :	(-)26.10		
		23.90	23.90	....

Surrender of provision of ₹ 26.10 lakh in March 2020 was attributed to non submission of bills in Treasury within the stipulated time.

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

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2056 - Jails					
Voted -					
Original	..	3,86,15,69	}	3,51,56,82	(-)34,58,87
Supplementary	..	....	
Amount surrendered during the year (March 2020)					35,25,51

Notes and comments:

In view of saving of ₹ 3458.87 lakh, surrender of provision of ₹ 3525.51 lakh in March 2020 proved excessive.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2056 Jails					
101 Jails					
101(00)(01) Central Jails					
O	:	2,09,81.15	}	1,91,90.44	(+)8.27
R	:	(-)17,98.98			

Surrender of provision of ₹ 1798.98 lakh in March 2020 was mainly attributed to saving in salaries owing to vacant posts as well as non receipt of some bills in stipulated time. Reasons for excess expenditure of ₹ 8.27 lakh have not been intimated (October 2020).

3. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2056 Jails					
101 Jails					
101(00)(18) Modernisation of Security arrangement in Jail					
O	:	5,50.00	}	1.44	....
R	:	(-)5,48.56			
2056 Jails					
102 Jail Manufacturers					
102(00)(01) Jail Manufacturers					
O	:	10,00.00	}	8,60.02	(+)0.20
R	:	(-)1,40.18			

GRANT NO. B-5 - JAILS -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2056 Jails				
101 Jails				
101(00)(10)	Modernisation of Prison Agriculture			
O	: 25.00	11.63	11.63	....
R	: (-)13.37			
2056 Jails				
101 Jails				
101(00)(12)	Construction works from discretionary grants			
O	: 30.00	17.62	17.62	....
R	: (-)12.38			

Surrender of provision of ₹ 714.49 lakh under the sub heads mentioned above in March 2020 was attributed to non receipt of administrative approval within the stipulated time.

2056 Jails				
001 Direction and Administration				
001(00)(01)	Inspectorate of Prisons			
O	: 17,02.36	12,22.35	12,19.28	(-)3.07
R	: (-)4,80.01			

Surrender of provision of ₹ 480.01 lakh in March 2020 was mainly attributed to saving in salaries owing to vacant posts as well as non receipt of some bills in stipulated time.

2056 Jails				
101 Jails				
101(00)(03)	Other Jails			
O	: 2,21.63	1,33.60	1,42.26	(+)8.66
R	: (-)88.03			

Surrender of provision of ₹ 88.03 lakh in March 2020 was attributed to no expenditure incurred under the scheme in some objects. Reasons for excess expenditure of ₹ 8.66 lakh have not been intimated (October 2020).

2056 Jails				
101 Jails				
101(00)(06)	Development of Prison Industry			
O	: 1,00.00	37.00	37.00	....
R	: (-)63.00			

Surrender of provision of ₹ 63 lakh in March 2020 was attributed to no response received for E-Tender process and transportation problem due to Covid 19.

GRANT NO. B-5 - JAILS -concl.

4. Entire provision remained unutilised under

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2056 Jails				
101 Jails				
101(00)(19)	Video Conferencing Facility for Jail			
O	: 3,00.00	....	....	....
R	: (-)3,00.00			
2056 Jails				
101 Jails				
101(00)(15)	Computerisation of Mumbai Central Prison (Arthur Road)			
O	: 60.00	....	....	....
R	: (-)60.00			
2056 Jails				
101 Jails				
101(00)(17)	To increase Medical Amenities in Jails			
O	: 21.00	....	....	....
R	: (-)21.00			

Surrender of entire provision of ₹ 381 lakh in March 2020 under the sub heads mentioned above was attributed to non receipt of administrative approval within the stipulated time.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2056 Jails				
101 Jails				
101(00)(02)	District Jails			
O	: 1,36,24.55	1,36,24.55	1,36,77.13	(+)52.58

Reasons for further excess expenditure of ₹ 52.58 lakh have not been furnished (October 2020).

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

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2217 - Urban Development			
2235 - Social Security and Welfare			
2250 - Other Social Services			
Voted -			
Original .. 5,18,41	6,08,41	3,48,00	(-)2,60,41
Supplementary .. 90,00			
Amount surrendered during the year (March 2020)			1,57,21

Notes and comments:

The expenditure did not even reach the original provision, thus the supplementary provision of ₹ 90 lakh obtained in July 2019 proved unnecessary.

- Against the saving of ₹ 260.41 lakh, provision of ₹ 157.21 lakh was surrendered in March 2020.
- Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme - Government Provident Fund			
104(00)(01) Payments against Deposit Linked Insurance Schemes			
O : 4,18.40	2,71.20	2,58.00	(-)13.20
R : (-)1,47.20			

Surrender of provision of ₹ 147.20 lakh in March 2020 was attributed to less insurance proposals received under the scheme.

2250 Other Social Services			
101 Donations for Charitable purposes			
101(00)(03) Donations for Charitable Purposes - Donations to Institutions			
O : 1,00.00	1,80.00	90.00	(-)90.00
S : 90.00			
R : (-)10.00			

Surrender of provision of ₹ 10 lakh in March 2020 was attributed to release of ₹ 90 lakh out of ₹100 lakh sanctioned under the scheme. Reasons for further saving of ₹90 lakh have not been furnished (October 2020).

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

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
3001 - Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations						
3051 - Ports and Light Houses						
Voted -						
Original	..	2,99,98,00	}	4,99,98,00	1,83,00,00	(-)3,16,98,00
Supplementary	..	2,00,00,00				
Amount surrendered during the year (March 2020)						3,16,98,00

Notes and comments:

The expenditure did not even reach the original provision, thus supplementary provision of ₹ 20000 lakh obtained in July 2019 proved unnecessary.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations					
800 Other Expenditure					
800(00)(02) Participation of State Government in Railway Project					
O	:	2,00,00.00	1,83,00.00	1,83,00.00	....
S	:	2,00,00.00			
R	:	(-)2,17,00.00			

Surrender of provision of ₹ 21700 lakh in March 2020 was attributed to non receipt of administrative approval.

3. Entire provision remained unutilised under

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3051 Ports and Light Houses					
02 Minor Ports					
190 Assistance to Public Sector and other undertakings					
190(00)(03) Central assistance for construction of Jetty (Sagarmala) (50% State Share)					
O	:	26,43.00	....	....	....
R	:	(-)26,43.00			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3051	Ports and Light Houses			
80	General			
190	Assistance to Public Sector and Other Undertakings			
190(01)(05)	Capital Dredging at ports (State)			
O	: 20,00.00	}	....	....
R	: (-)20,00.00			
3051	Ports and Light Houses			
80	General			
190	Assistance to Public Sector and Other Undertakings			
190(01)(06)	Purchase of Flottilla (State) (Plan)			
O	: 20,00.00	}	....	....
R	: (-)20,00.00			
3051	Ports and Light Houses			
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	: 18,00.00	}	....	....
R	: (-)18,00.00			
3051	Ports and Light Houses			
02	Minor Ports			
190	Assistance to Public Sector and other undertakings			
190(00)(02)	Grant -in -aid to Maharashtra Maritime Board Construction of Floating Jetty and Other Facilities to Passengers			
O	: 15,00.00	}	....	....
R	: (-)15,00.00			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3051	Ports and Light Houses			
80	General			
190	Assistance to Public Sector and Other Undertakings			
190(01)(02)	Investigation Hydrographic Survey and Other Investigation (State)			
O	:	55.00		
R	:	(-)55.00		
	

Surrender of entire provision of ₹ 9998 lakh in March 2020 under the sub heads mentioned above was attributed to saving due to no expenditure anticipated under the schemes.

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

Major Head		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2711	Flood Control and Drainage			
Voted -				
Original	..	1,00		
Supplementary	..	....
		1,00	....	(-)1,00
Amount surrendered during the year (March 2020)				1,00

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

Major Head		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted -				
Original	..	7		
Supplementary	..	....
		7	....	(-)7
Amount surrendered during the year (March 2020)				7

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

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4055 - Capital Outlay on Police						
4070 - Capital Outlay on other Administrative Services						
5002 - Capital Outlay on Indian Railways-Commercial Lines						
5055 - Capital Outlay on Road Transport						
Voted -						
Original	..	15,49,67,43	}	19,07,09,60	10,45,94,88	(-)8,61,14,72
Supplementary	..	3,57,42,17				
Amount surrendered during the year (March 2020)						7,36,85,07

Notes and comments:

The expenditure of ₹ 104594.88 lakh was far below the original provision, thus the supplementary provision of ₹ 35742.17 lakh obtained in July 2019 (₹ 35742.16 lakh) and March 2020 (₹ 0.01 lakh) proved unnecessary.

- Against the saving of ₹ 86114.72 lakh, provision of ₹ 73685.07 lakh was surrendered in March 2020.
- Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5055 Capital Outlay on Road Transport					
190 Investments in Public Sector and Other Undertakings					
190(00)(01) Share Capital Contribution to Maharashtra State Road Transport Corporation					
O :	5,31,00.00	}	2,88,89.92	2,88,89.92	....
R :	(-)2,42,10.08				

Surrender of provision of ₹ 24210.08 lakh in March 2020 was attributed to less demand under the scheme and less release of funds in Revised Estimates.

5002 Capital Outlay on Indian Railways-Commercial Lines					
14 Investment in Government Commercial Undertakings					
190 Investment in Government Commercial					
190(01)(01) Maharashtra Railways Infrastructure Development Company					
O :	1,40,00.00	}	....	....	....
R :	(-)1,40,00.00				

Surrender of entire provision of ₹ 14000 lakh in March 2020 was attributed to non release of state share owing to non receipt of share of Central Government and other state government's share in Kokan Railway Corporation.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4055	Capital Outlay on Police			
207	State Police			
207(00)(13)	Mumbai Safe City Project for Women Under Nirbhaya Fund Scheme (60 per cent Central Share)			
	O : 1.00			
	S : 87,47.00	8,75.00	8,75.00	....
	R : (-)78,73.00			

4055	Capital Outlay on Police			
207	State Police			
207(00)(14)	Mumbai safe City Project under Nirbhaya Fund Scheme (40 Percent State Share)			
	O : 58,31.00			
	R : (-)56,49.41	1,81.59	1,81.59	....

Surrender of provision of ₹ 13522.41 lakh in March 2020 under the sub heads mentioned above was attributed to pending bills under the scheme.

4055	Capital Outlay on Police			
207	State Police			
207(00)(12)	Basic Infrastructure facilities for Naxal Affected Gadchiroli District			
	S : 51,66.00			
	R : (-)33,33.00	18,33.00	18,33.00	....

4055	Capital Outlay on Police			
207	State Police			
207(00)(11)	Recommendations of Empower Committee for various development works in Naxal affected Area			
	O : 25,00.00			
	R : (-)25,00.00	....	....	....

Surrender of provision of ₹ 5833 lakh under the sub-heads mentioned above in March 2020 was attributed to non incurring of expenditure anticipated under the scheme. The actual reasons for non incurring of expenditure have not been furnished.

4055	Capital Outlay on Police			
207	State Police			
207(00)(07)	District Police (Central Share 60%)			
	S : 36,76.16			
	R : (-)28,53.67	8,22.49	8,22.49	....

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
4055 Capital Outlay on Police					
207 State Police					
207(00)(08) District Police (State Share 40%)					
O	:	36,97.00	13,12.51	13,12.51
R	:	(-)23,84.49			
4070 Capital Outlay on other Administrative Services					
800 Other Expenditure					
800(00)(07) Expenditure on Land Acquisition and Construction of Building for Police					
O	:	50,00.00	30,00.00	30,00.00
R	:	(-)20,00.00			
4055 Capital Outlay on Police					
207 State Police					
207(00)(06) City Police (State Share 40%)					
O	:	16,00.00	4.81	4.81
R	:	(-)15,95.19			
4055 Capital Outlay on Police					
207 State Police					
207(00)(05) City Police (Central Share 60%)					
S	:	24,00.00	9,60.94	(-)9,60.94
R	:	(-)14,39.06			

Surrender of provision of ₹ 10272.41 lakh under the sub heads mentioned above in March 2020 was attributed to non completion of purchase procedure within the stipulated time.

Reasons for further saving of ₹ 960.94 lakh under 4055-207(00) (05) have not been furnished (October 2020).

4055 Capital Outlay on Police				
800 Other Expenditure				
800(00)(08) Construction of Office Building for Forensic Science Lab.				
O	: 31,00.00	18,56.54	18,56.54	....
R	: (-)12,43.46			

Surrender of provision of ₹ 1243.46 lakh in March 2020 was attributed to release of less funds by Government.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4055	Capital Outlay on Police			
207	State Police			
207(00)(03)	Construction of fortified Police Station in Naxal affected area (60% Central Share)			
	O : 10,50.00	....	....	....
	R : (-)10,50.00			

Surrender of entire provision of ₹ 1050 lakh in March 2020 was attributed to non receipt of funds from Central Government.

4055	Capital Outlay on Police			
207	State Police			
207(00)(01)	Anti Naxal Programme-Construction of Office Building			
	O : 25,00.00	15,00.00	15,00.00	....
	R : (-)10,00.00			

Surrender of provision of ₹ 1000 lakh in March 2020 was attributed to no demand under the scheme.

4. Saving in the grant also occurred under :-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4055	Capital Outlay on Police			
207	State Police			
207(00)(09)	Forensic Science (Central Share 60%)			
	S : 7,53.00	....	....	....
	R : (-)7,53.00			
4055	Capital Outlay on Police			
207	State Police			
207(00)(04)	Construction of fortified Police Station in Naxal affected area. (40% State Share)			
	O : 7,00.00	....	....	....
	R : (-)7,00.00			

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

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

Surrender of entire provision of ₹ 1688.72 lakh under the sub heads mentioned above in March 2020 was attributed to non receipt of Administrative approval under the scheme.

4070 Capital Outlay on other Administrative Services				
800 Other Expenditure				
800(00)(10) Construction of Residential Premises for Police Training School of Maharashtra State Police Housing				
O :	14,00.00	10,00.00	10,00.00	....
R :	(-)4,00.00			

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 provision of ₹ 430 lakh in March 2020 under the sub heads mentioned above was attributed to no demand under the schemes.

4055 Capital Outlay on Police				
207 State Police				
207(00)(10) Forensic Science (State Share 40%)				
O :	5,01.00	1,39.55	1,39.55	....
R :	(-)3,61.45			

Surrender of provision of ₹ 361.45 lakh in March 2020 was attributed to non approval of Tender process by Purchase Committee and non completion of purchase procedure.

4055 Capital Outlay on Police				
800 Other Expenditure				
800(00)(09) Installation of CCTV Surveillance System				
O :	1,74,21.69	3,23,48.17	1,93,79.49	(-)1,29,68.68
S :	1,50,00.00			
R :	(-)73.52			

Surrender of provision of ₹ 73.52 lakh in March 2020 was attributed to non availability of adequate funds for payment of bill. Reasons for further saving of ₹ 12968.68 lakh have not been furnished (October 2020).

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

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4070 Capital Outlay on other Administrative Services			
800 Other Expenditure			
800(00)(11) Construction of Office Building for Police Department of Maharashtra State Police Housing			
O : 40,00.00	40,00.01	55,00.00	(+)14,99.99
S : 0.01			

Reasons for excess expenditure of ₹ 1499.99 lakh have not been furnished (October 2020).

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

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 1,17,28,01	1,17,28,01	83,54,11	(-)33,73,90
Supplementary			
Amount surrendered during the year (March 2020)			33,48,46

Notes and comments:

Against the saving of ₹ 3373.90 lakh, provision of ₹ 3348.46 lakh was surrendered in March 2020.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.			
201 House Building Advances			
201(00)(01) House Building Advance			
O : 1,03,50.00	74,02.43	73,76.23	(-)26.20
R : (-)29,47.57			

Surrender of provision of ₹ 2947.57 lakh in March 2020 was attributed to less demand under the scheme. Reasons for further saving of ₹ 26.20 lakh have not been furnished (October 2020).

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

3. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.					
202	Advances for purchase of Motor Conveyances				
202(00)(02)	Advances for purchase of Motor Conveyances				
O	:	10,78.00	8,13.32	8,13.68	(+)0.36
R	:	(-)2,64.68			
7610 Loans to Government Servants etc.					
204	Advances for Purchase of Computers				
204(00)(01)	Advances for purchase of Computers				
O	:	3,00.00	1,63.80	1,64.20	(+)0.40
R	:	(-)1,36.20			

Surrender of provision of ₹ 400.88 lakh under the sub heads mentioned above in March 2020 was attributed to less demand under the scheme.

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

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
6711 - Loans for Flood Control Projects					
Voted -					
Original	..	1,00	1,00	....	(-)1,00
Supplementary	..	....	
Amount surrendered during the year (March 2020)					1,00

REVENUE AND FORESTS DEPARTMENT

GRANT No. C - 1 - REVENUE AND DISTRICT ADMINISTRATION

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2029 – Land Revenue					
2045 – Other Taxes and Duties on Commodities and Services					
2053 – District Administration					
2070 – Other Administrative Services					
Voted -					
Original	..	27,65,81,33	} 27,66,55,83	21,85,93,62	(-) 5,80,62,21
Supplementary	..	74,50			
Amount surrendered during the year (March 2020)					5,89,84,09
Charged -					
Original	..	8,54	} 8,54	....	(-) 8,54
Supplementary	..	..	
Amount surrendered during the year (March 2020)					8,54

Notes and comments:-

Actual expenditure of ₹ 21,85,93.62 lakh under the grant did not come up even to the original provision of ₹ 27,65,81.33 lakh, due to which supplementary provision of ₹ 74.50 lakh (₹ 74.50 lakh in July 2019) proved unnecessary.

2. Against the final saving of ₹ 5,80,62.21 lakh, surrender of funds of ₹ 5,89,84.09 lakh in March 2020 proved excessive.

3. Saving in the grant occurred as under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029 Land Revenue					
001 Direction and Administration					
(01)(01) Commissioner, Konkan					
O.	..	4,41.32	} 2,89.71	1,53.32	(-) 1,36.39
R.	..	(-) 1,51.61			

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

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029 Land Revenue				
001	Direction and Administration			
(01)	Land Acquisition Establishment			
(01)(02)	Commissioner, Nasik.			
	O. .. 3,59.40	2,93.75	1,48.23	(-) 1,45.52
	R. .. (-) 65.65			
001	Direction and Administration			
(01)(03)	Commissioner Pune			
	O. .. 6,90.52	6,29.37	3,37.39	(-) 2,91.98
	R. .. (-) 61.15			
001	Direction and Administration			
(01)	Land Acquisition Establishment (Committed)			
(01)(04)	Commissioner, Amravati			
	O. .. 2,59.66	1,74.37	72.80	(-) 1,01.57
	R. .. (-) 85.29			
001	Direction and Administration			
(01)	Land Acquisition Establishment (Committed)			
(01)(05)	Commissioner, Nagpur.			
	O. .. 5,57.92	4,19.76	1,87.07	(-) 2,32.69
	R. .. (-) 1,38.16			
001	Direction and Administration			
(01)	Land Acquisition Establishment (Committed)			
(01)(06)	Commissioner, Aurangabad			
	O. .. 5,29.91	4,05.82	1,72.40	(-) 2,33.42
	R. .. (-) 1,24.09			

Withdrawal of funds of ₹ 6,25.95 lakh through re-appropriation/ surrender from the above sub-heads in March 2020 was stated to be due to vacant post, which proved inadequate in view of final saving of ₹ 11,41.57 lakh.

Reasons for final saving of ₹ 11,41.57 lakh are awaited (September 2020).

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

102	Collection Charges-Betting Tax			
(00)(01)	Collector, Mumbai			
	O. . . 25.24	4.02	4.01	(-) 0.01
	R. .. (-) 21.22			

Withdrawal of funds of ₹ 21.22 lakh through surrender from the above sub-head in March 2020 was stated to be due to vacant posts, non pendency of bills, economical utilisation of funds, no demand and non-submission of bills in prescribed time,, which proved inadequate in view of final saving of ₹ 0.01 lakh.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration			
094 Other Establishments			
(01) Sub-Divisional Establishments			
(01)(02) Commissioner, Nasik			
O. .. 82,49.68	75,47.87	75,47.83	(-) 0.04
R. .. (-) 7,01.81			
094 Other Establishments			
(01) Sub-Divisional Establishments			
(01)(03) Commissioner, Pune			
O. .. 88,43.79	66,86.58	66,56.76	(-) 29.82
R. .. (-) 21,57.21			
094 Other Establishments			
(02) Circle Officers and Circle Inspectors			
(02)(04) Commissioner, Amravati			
O. .. 38,87.15	28,95.03	28,95.01	(-) 0.02
R. .. (-) 9,92.12			
094 Other Establishments			
(02) Circle Officers and Circle Inspectors			
(02)(05) Commissioner, Nagpur			
O. .. 25,51.50	19,68.88	19,68.77	(-) 0.11
R. .. (-) 5,82.62			
094 Other Establishments			
(03) Village Officers			
(03)(01) Commissioner, Konkan			
O. .. 99,95.98	84,04.01	84,04.00	(-) 0.01
R. .. (-) 15,91.97			
094 Other Establishments			
(03) Village Officers			
(03)(05) Commissioner, Nagpur			
O. .. 1,31,57.44	1,16,32.06	1,16,32.04	(-) 0.02
R. .. (-) 15,25.38			
094 Other Establishments			
(03) Village Officers			
(03)(06) Commissioner, Aurangabad			
O. .. 1,88,08.34	1,50,32.30	1,50,31.85	(-) 0.45
R. .. (-) 37,76.04			

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration					
101	Commissioners				
(01)(01)	Commissioner, Konkan.				
	O.	.. 11,29.23	8,50.45	8,50.44	(-) 0.01
	R.	.. (-) 2,78.78			
Withdrawal of funds of ₹ 1,16,05.93 lakh through surrender from the above sub-heads in March 2020 was stated to be due to vacant posts, non-receipt of bills as anticipated, non pendency of bills, economical utilisation of funds and less than anticipated expenditure on rent and taxes bills of Divisional Commissioner, Amravati, which proved inadequate in view of final saving of ₹ 30.48 lakh.					
Reasons for final saving of ₹ 30.48 lakh are awaited (September 2020).					
2029 Land Revenue					
001	Direction and Administration				
(03)	Tagai Establishment				
(03)(01)	Commissioner, Konkan				
	O.	.. 1,49.48	99.79	99.79	....
	R.	.. (-) 49.69			
001	Direction and Administration				
(03)	Tagai Establishment				
(03)(03)	Commissioner, Pune				
	O.	.. 87.82	76.16	76.16	....
	R.	.. (-) 11.66			
102	Survey and Settlement Operations				
(00)(03)	Recoverable Expenditure on City Survey Operations				
	O.	.. 11,33.59	10,24.14	10,24.14	....
	R.	.. (-) 1,09.45			
102	Survey and Settlement Operations				
(00)(11)	Settlement Commissioner and Director of Land Records National Land Records Modernisation Programme (Digitization)				
	O.	.. 51,02.46	5,76.65	5,76.65	....
	R.	.. (-) 45,25.81			
103	Land Records				
(01)	City Land Records				
(01)(03)	Collector, Mumbai				
	O.	.. 4,01.27	2,16.07	2,16.07	....
	R.	.. (-) 1,85.20			

Withdrawal of funds of ₹ 48,81.81 lakh through re-appropriation/ surrender from the above sub-heads in March 2020 was stated to be due to vacant posts and non receipt of digitisation bills in prescribed time.

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2045 Other Taxes and Duties on Commodities and Services					
101	Collection Charges				
	Entertainment Tax				
(00)(01)	Secretary, Revenue and Forest Department				
	O.	.. 38.40	24.86	24.86	....
	R.	.. (-) 13.54			
101	Collection Charges				
	Entertainment Tax				
(00)(03)	Commissioner, Nasik				
	O.	.. 4,79.45	2,96.25	2,96.25	....
	R.	.. (-) 1,83.20			
101	Collection Charges				
	Entertainment Tax				
(00)(07)	Commissioner, Aurangabad				
	O.	.. 4,46.26	3,56.22	3,56.22	....
	R.	.. (-) 90.04			
Withdrawal of funds of ₹ 2,86.78 lakh through surrender from the above sub-heads in March 2020 was to be due to vacant posts, non pendency of bills, economical utilisation of funds, no demand and non-ssion of bills in prescribed time.					
2053 District Administration					
094	Other Establishments				
(02)	Circle Officers and Circle Inspectors-				
(02)(01)	Commissioner, Konkan				
	O.	.. 21,99.27	17,04.04	17,04.04	....
	R.	.. (-) 4,95.23			
094	Other Establishments				
(02)	Circle Officers & Circle Inspectors				
(02)(02)	Commissioner, Nasik				
	O.	.. 33,91.89	24,39.49	24,39.49	....
	R.	.. (-) 9,52.40			
094	Other Establishments				
(02)	Circle Officers & Circle Inspectors				
(02)(03)	Commissioner, Pune				
	O.	.. 33,62.76	28,64.11	28,64.11	....
	R.	.. (-) 4,98.65			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration			
094 Other Establishments			
(02) Circle Officers and Circle Inspectors			
(02)(06) Commissioner, Aurangabad			
O. .. 33,84.34	28,36.28	28,36.28	....
R. .. (-) 5,48.06			
094 Other Establishments			
(03) Village Officers			
(03)(02) Commissioner, Nasik			
O. .. 1,50,74.03	1,24,46.60	1,24,46.60	....
R. .. (-) 26,27.43			
094 Other Establishments			
(03) Village Officers			
(03)(03) Commissioner, Pune			
O. .. 1,92,32.10	1,52,95.56	1,52,95.56	....
R. .. (-) 39,36.54			
101 Commissioners			
(01)(04) Commissioner, Amravati.			
O. .. 8,14.82	7,29.92	7,29.92	....
S. .. 67.00			
R. .. (-) 1,51.90			
101 Commissioners			
(01)(10) Commissioner, Aurangabad, Marathwada Disaster Earthquake Rehabilitation Project.			
O. .. 35.10	3.35	3.35	....
R. .. (-) 31.75			

Withdrawal of funds of ₹ 92,41.96 lakh through surrender from the above sub-heads in March 2020 was stated to be due to vacant posts, non-receipt of bills as anticipated, non pendency of bills, economical utilisation of funds and less than anticipated expenditure on rent and taxes bills of Divisional Commissioner, Amravati.

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

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029 Land Revenue						
001	Direction and Administration					
(01)	Land Acquisition Establishment					
(01)(07)	Director, Town Planning, Pune					
	O.	..	4,39.93	3,13.40	3,21.14	(+)7.74
	R.	..	(-) 1,26.53			
001	Direction and Administration					
(02)(02)	Commissioner, Nasik					
	O.	..	5,47.22	4,57.93	6,03.44	(+)1,45.51
	R.	..	(-) 89.29			
001	Direction and Administration					
(02)(03)	Commissioner, Pune					
	O.	..	6,68.62	5,57.68	8,49.66	(+)2,91.98
	R.	..	(-) 1,10.94			
001	Direction and Administration					
(02)(04)	Commissioner, Amravati					
	O.	..	3,32.75	1,92.23	2,93.80	(+)1,01.57
	R.	..	(-) 1,40.52			
001	Direction and Administration					
(02)(05)	Commissioner, Nagpur					
	O.	..	2,62.14	1,95.39	4,28.65	(+)2,33.26
	R.	..	(-) 66.75			
001	Direction and Administration					
(02)(06)	Commissioner, Aurangabad					
	O.	..	3,16.43	1,86.89	4,19.31	(+)2,32.42
	R.	..	(-) 1,29.54			
001	Direction and Administration					
(03)	Tagai Establishment					
(03)(02)	Commissioner, Nasik					
	O.	..	2,87.81	1,77.20	1,77.21	(+) 0.01
	R.	..	(-) 1,10.61			
001	Direction and Administration					
(03)	Tagai Establishment					
(03)(05)	Commissioner, Nagpur					
	O.	..	2,67.20	2,01.59	2,03.31	(+)1.72
	R.	..	(-) 65.61			

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

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029	Land Revenue			
102	Survey and Settlement Operations			
(00)(01)	Settlement Commissioner and Director of Land Records (Maharashtra State), Pune			
O.	.. 19,80.07	17,79.76	17,80.62	(+) 0.86
S.	.. 7.50			
R.	.. (-) 2,07.81			
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	....	0.05	(+) 0.05
R.	.. (-) 17,61.22			
103	Land Records			
(01)	City Land Records			
(01)(01)	Settlement Commissioner and Director of Land Records, (M. S.), Pune			
O.	.. 85,95.70	71,41.07	72,94.22	(+) 1,53.15
R.	.. (-) 14,54.63			
103	Land Records			
(02)	District Land Records			
(02)(01)	Director of Land Records			
O.	.. 3,44,64.49	2,75,49.28	2,82,47.55	(+) 6,98.27
R.	.. (-) 69,15.21			

Withdrawal of funds of ₹ 1,11,78.66 lakh through re-appropriation/ surrender from the above sub-heads in March 2020 was stated to be due to vacant posts, non receipt of sanction due to Covid-19 pandemic, which proved excessive in view of final excess of ₹ 18,66.54 lakh.

Reasons for final excess of ₹ 18,66.54 lakh are awaited (September 2020).

2045	Other Taxes and Duties on Commodities and Services			
101	Collection Charges			
	Entertainment Tax			
(00)(02)	Commissioner, Konkan			
O.	.. 6,83.99	5,02.45	5,02.55	(+) 0.10
R.	.. (-) 1,81.54			

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2045	Other Taxes and Duties on Commodities and Services				
101	Collection Charges				
(00)(05)	Entertainment Tax				
	Commissioner, Amravati				
	O.	.. 2,92.71	2,27.33	2,30.21	(+) 2.88
	R.	.. (-) 65.38			
101	Collection Charges				
(00)(06)	Entertainment Tax				
	Commissioner, Nagpur				
	O.	.. 2,25.71	1,43.77	1,43.78	(+) 0.01
	R.	.. (-) 81.94			
Withdrawal of funds of ₹ 3,28.86 lakh through surrender from the above sub-heads in March 2020 was to be due to vacant posts, non pendency of bills, economical utilisation of funds, no demand and non-ssion of bills in prescribed time, which proved excessive in view of final excess of ₹ 2.99 lakh.					
2053	District Administration				
093	District Establishments				
(01)	General Establishment				
(01)(01)	Commissioner, Konkan				
	O.	.. 1,49,05.70	1,08,08.72	1,08,10.40	(+)1.68
	R.	.. (-) 40,96.98			
093	District Establishments				
(01)	General Establishment				
(01)(02)	Commissioner, Nasik				
	O.	.. 41,47.20	32,33.19	32,35.32	(+) 2.13
	R.	.. (-) 9,14.01			
093	District Establishments				
(01)	General Establishment				
(01)(03)	Commissioner, Pune				
	O.	.. 55,04.70	45,75.40	45,76.05	(+) 0.65
	R.	.. (-) 9,29.30			
093	District Establishments				
(01)	General Establishments				
(01)(04)	Commissioner, Amravati				
	O.	.. 54,25.77	36,80.79	36,84.36	(+) 3.57
	R.	.. (-) 17,44.98			

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

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053	District Administration			
093	District Establishments			
(01)	General Establishment			
(01)(05)	Commissioner, Nagpur			
	O. .. 50,56.73	34,86.82	34,86.92	(+) 0.10
	R. .. (-) 15,69.91			
093	District Establishments			
(01)	General Establishment			
(01)(06)	Commissioner, Aurangabad			
	O. .. 57,43.97	49,95.87	49,99.31	(+) 3.44
	R. .. (-) 7,48.10			
094	Other Establishments			
(01)	Sub-Divisional Establishments			
(01)(01)	Commissioner, Konkan			
	O. .. 21,81.06	16,21.64	16,21.80	(+) 0.16
	R. .. (-) 5,59.42			
094	Other Establishments			
(01)	Sub-Divisional Establishments			
(01)(04)	Commissioner, Amravati			
	O. .. 89,36.93	79,77.44	79,77.54	(+) 0.10
	R. .. (-) 9,59.49			
094	Other Establishments			
(01)	Sub-Divisional Establishment			
(01)(06)	Commissioner, Aurangabad			
	O. .. 1,18,34.18	99,19.55	99,19.89	(+) 0.34
	R. .. (-) 19,14.63			
094	Other Establishments			
(03)	Village Officers			
(03)(04)	Commissioner, Amravati			
	O. .. 1,89,55.12	1,57,06.21	1,57,06.22	(+) 0.01
	R. .. (-) 32,48.91			

C - 1 - REVENUE AND DISTRICT ADMINISTRATION- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration			
101 Commissioners			
(01)(05) Commissioner, Nagpur			
O. .. 8,18.00	7,06.06	7,06.44	(+) 0.38
R. .. (-) 1,11.94			

Withdrawal of funds of ₹ 1,67,97.67 lakh through surrender from the above sub-heads in March 2020 was stated to be due to vacant posts and non-receipt of bills as anticipated, non pendency of bills, economical utilisation of funds and less than anticipated expenditure on rent and taxes bills of Divisional Commissioner, Amravati, which proved excessive in view of final excess of ₹ 12.56 lakh.

Reasons for final excess of ₹ 12.56 lakh are awaited (September 2020).

2029 Land Revenue			
102 Survey and Settlement Operations			
(00)(07) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune National Land Records Modernisation Programme 25% Centrally Sponsored Scheme (75% State Share)			
O. .. 3,32.80	....	....	....
R. .. (-) 3,32.80			

Entire provision of ₹ 3,32.80 lakh withdrawn by way of surrender in March 2020 from the above sub-head was stated to be due to no demand from regional offices.

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			

Entire provision of ₹ 8,48.31 lakh withdrawn by way of surrender in March 2020 from the above sub-head was stated to be due to non-utilisation of funds for scanning work.

102 Survey and Settlement Operations			
(00)(09) National Land Records Modernisation Programme 25% Centrally Sponsored Scheme (25% Central Share)			
O. .. 84.39	....	....	....
R. .. (-) 84.39			

Entire provision of ₹ 84.39 lakh withdrawn by way of surrender in March 2020 from the above sub-head was stated to be due to no demand from regional offices and outbreak of Covid-19.

C - 1 - REVENUE AND DISTRICT ADMINISTRATION- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029 Land Revenue			
103 Land Records			
(02) District Land Records			
(02)(03) National Land Records Modernisation Programme -Director of Land Records			
100 per cent Centrally Sponsored Scheme (100 % Central Share)			
O. .. 24,97.95
R. .. (-) 24,97.95			

Entire provision of ₹ 24,97.95 lakh withdrawn by way of surrender in March 2020 from the above sub-head was stated to be due to non-sanction of proposal for interconnectivity because of Covid-19.

2045 Other Taxes and Duties on Commodities and Services			
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. .. 18.00	....	....	....
R. .. (-) 18.00			

Entire provision of ₹ 37.24 lakh was withdrawn by way of surrender in March 2020 from the above sub-heads was stated to be due to vacant posts, non pendency of bills, economical utilisation of funds, no demand and non-submission of bills in prescribed time.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration			
094 Other Establishments			
(01) Sub-Divisional Establishments			
(01)(05) Commissioner, Nagpur			
O. .. 87,68.93	89,28.88	90,01.53	(+) 72.65
R. .. 1,59.95			

Augmentation of funds to the tune of ₹ 1,59.95 lakh under the above sub-head through re-appropriation in March 2020 was without assigning any reason, which proved inadequate in view of final excess of ₹ 72.65 lakh. Reasons for excess of ₹ 72.65 lakh are awaited (September 2020)

C - 1 - REVENUE AND DISTRICT ADMINISTRATION- *concl.*

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

Saving during the earlier years is given below:-

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

GRANT No. C - 2 - STAMPS AND REGISTRATION

				Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
2030 – Stamps and Registration						
Voted -						
Original	..	2,78,25,12	}	2,78,25,12	2,69,44,18	(-) 8, 80, 94
Supplementary	..	....		
Amount surrendered during the year (March 2020)						23,46,17
Charged -						
Original	..	6	}	6	....	(-) 6
Supplementary	..	....		
Amount surrendered during the year (March 2020)						6

Notes and Comments :-

Against the final saving of ₹ 8,80.94 lakh, surrender of funds of ₹ 23,46.17 lakh in March 2020 proved excessive.

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

				<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head						
2049 - Interest Payments						
<i>Charged -</i>						
<i>Original</i>	..	11	}	11	....	-11
<i>Supplementary</i>	..	....		
<i>Amount surrendered during the year (March 2020)</i>						11

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

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2052 – Secretariat – General Services					
2059 – Public Works					
2075 – Miscellaneous General Services					
Voted -					
Original	..	66,02,64	66,02,64	43,89,56	- 22,13,08
Supplementary	..	..	
Amount surrendered during the year (March 2020)					22,04,31
Charged -					
Original	..	20,04	20,04	3,74	- 16,30
Supplementary	..	..	
Amount surrendered during the year (March 2020)					20,04

Notes and comments :-

Against the final saving of ₹ 22,13.08 lakh, surrender of funds of ₹ 22,04.31 lakh in March 2020 proved inadequate. It is observed that the Department has surrendered more than 33% of grant at the end of financial year. Since last seventeen years saving is appearing under this grant.

2. Saving in the grant occurred as under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2052 Secretariat - General Services			
003 Training			
(00)(01) Training to Government Employees			
O. .. 5,00.00	64.76	63.73	(-) 1.03
R. .. - 4,35.24			

Withdrawal of funds of ₹ 4,35.24 lakh from the above sub-head through surrender in March 2020 was stated to be due to no demand .

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2052 Secretariat - General Services			
090 Secretariat			
(00)(01) Revenue and Forests Department			
O. .. 47,72.52	34,40.69	34,32.90	(-) 7.79
R. .. (-) 13,31.83			
090 Secretariat			
(00)(08) Disaster Management Unit			
O. .. 5,50.87	3,28.76	3,27.71	(-) 1.05
R. .. (-) 2,22.11			

Withdrawal of funds of ₹ 15,53.94 lakh from the above sub-heads through surrender in March 2020 was stated to be due to vacant posts, no demand and non-receipt of bills. It proved inadequate in view of final saving of ₹ 8.84 lakh.

090 Secretariate			
(00)(09) Implimentation of E-governance Project			
O. .. 1,00.00	17.50	17.49	(-) 0.01
R. .. (-) 82.50			

Withdrawal of funds of ₹ 82.50 lakh from the above sub-head through surrender in March 2020 was stated to be due to booking of expenditure on said project by Inspector General of Registration, Pune.

2052 Secretariat - General Services			
090 Secretariat			
(00)(06) Revenue and Forests Department			
Establishment regarding Sardar Sarovar			
O. .. 77.76	43.79	43.79	....
R. .. (-) 33.97			

Withdrawal of funds of ₹ 33.97 lakh under the above sub-head through surrender in March 2020 was stated to be due to vacant posts, no demand and non-receipt of bills .

2075 Miscellaneous General Services			
101 Pension in lieu of resumed jagirland and territoris etc.			
(01)(03) Commissioner, pune			
O. .. 28.35	3.43	3.43	....
R. .. (-) 24.92			

Withdrawal of funds of ₹ 24.92 lakh under the above sub-head through surrender in March 2020 was stated to be due to no demand and non-collection of pension by Inamdars and other grantees in Konkan Region.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2052 Secretariat - General Services			
099 Board of Revenue			
(00)(01) Board of Revenue			
O. .. 5,67.95	4,97.98	4,97.99	(+) 0.01
R. .. (-) 69.97			

Withdrawal of funds of ₹ 69.97 lakh from the above sub-head through surrender in March 2020 was stated to be due to vacant posts , no demand and non-receipt of bills. It proved excessive in view of final excess of ₹ 0.01 lakh.

3. Against the final saving of ₹ 16.30 lakh under the appropriation, funds of ₹ 20.04 lakh surrendered during the year proved excessive.

4. Entire provision in the appropriation surrendered under

2052 Secretariat - General Services			
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 2020 from the above sub-head was stated to be due to no demand.

5. This is the seventeenth 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)

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

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

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

6. This is the seventeenth 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)

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

GRANT No. C - 5 - OTHER SOCIAL SERVICES

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2217 – Urban Development			
2225 – Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes and Minorities			
2235 – Social Security and Welfare			
2250 – Other Social Services			
Voted -			
Original .. 46,06,66	62,91,26	44,84,79	(-)18,06,47
Supplementary .. 16,84,60			
Amount surrendered during the year (March 2020)			18,05,00
Charged -			
Original .. 11	1,81,07	....	(-) 1,81,07
Supplementary .. 1,80,96			
Amount surrendered during the year (March 2020)			11

Notes and comments:-

- The total expenditure under the grant ₹44,84.79 lakh did not even reach upto the original provision of ₹ 46,06.66 lakh, due to which supplementary provision of ₹ 16,84.60 lakh (₹ 60.00 lakh in July 2019, ₹ 16,24.60 lakh in February 2020) proved unnecessary, thereby resulting into blockage of funds which could have been utilised for other needy departments.
- In view of final saving of ₹ 18,06.47 lakh, surrender of funds of ₹ 18,05.00 lakh in March 2020 proved to be inadequate.
- In appropriation portion, even though actual expenditure was Nil, a supplementary provision was obtained in December 2019 (₹ 1,80.96 lakh) which is proved un-necessary.
- As against the final saving of ₹ 1,81.07 lakh under the appropriation, surrender of funds amounting to ₹ 0.11 lakh proved inadequate.
- Saving in the grant occurred as under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
01 Rehabilitation			
202 Other Rehabilitation Schemes			
(01) (01) Head Quarter's Staff (Mantralaya)			
O. .. 19.79	5.20	5.19	(-) 0.01
R. .. (-) 14.59			

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

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235	Social Security and Welfare			
01	Rehabilitation			
202	Other Rehabilitation Schemes			
(03) (01)	Commissioner, Konkan			
	O. .. 57.07	43.64	21.84	(-) 21.80
	R. .. (-) 13.43			
01	Rehabilitation			
202	Other Rehabilitation Schemes			
(03) (02)	Commissioner, Pune.			
	O. .. 72.24	65.65	32.24	(-) 33.41
	R. .. (-) 6.59			
01	Rehabilitation			
202	Other Rehabilitation Schemes			
(03) (03)	Commissioner, Nasik			
	O. .. 49.99	47.90	24.65	(-) 23.25
	R. .. (-) 2.09			
01	Rehabilitation			
202	Other Rehabilitation Schemes			
(03) (04)	Commissioner, Nagpur			
	O. .. 80.46	58.57	24.36	(-) 34.21
	R. .. (-) 21.89			
01	Rehabilitation			
202	Other Rehabilitation Schemes			
(03) (05)	Commissioner, Amravati.			
	O. .. 44.84	43.34	17.37	(-) 25.97
	R. .. (-) 1.50			
01	Rehabilitation			
202	Other Rehabilitation Schemes			
(03) (06)	Commissioner, Aurangabad.			
	O. .. 54.77	42.93	13.81	(-) 29.12
	R. .. (-) 11.84			
01	Rehabilitation			
202	Other Rehabilitation Schemes			
(03) (09)	Land Acquisition, Rehabilitation and Resettlement Authority (Committed).			
	O. .. 1,06.55	89.34	89.12	(-) 0.22
	R. .. (-) 17.21			

Withdrawal of funds of ₹ 89.14 lakh through surrender from the above sub-heads in March 2020 was stated to be due to vacant posts, non-pendency of bills, no requirement of contingent and rehabilitation expenditure, which proved inadequate in view of final saving of ₹ 1,67.99 lakh.

Reasons for final saving of ₹ 1,67.99 lakh are awaited (September 2020)

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
01 Rehabilitation			
202 Other Rehabilitation Schemes			
(03) (07) Additional Collector, Sardar Sarovar Project Nandurbar.			
O. .. 3,02.49	2,36.28	2,36.28	....
R. .. (-) 66.21			
01 Rehabilitation			
202 Other Rehabilitation Schemes			
(03) (08) Grievances Redressal Authority Regarding Sardar Sarovar Project Affected Persons, Nandurbar Office			
O. .. 1,64.37	1,03.87	1,03.87	....
S. .. 20.00			
R. .. (-) 80.50			
Withdrawal of funds of ₹ 1,46.71 lakh through surrender from the above sub-heads in March 2020 was to be due to vacant posts, non-pendency of bills, no requirement of contingent and rehabilitation expenditure.			
02 Social Welfare			
104 Welfare of aged, infirm and destitute			
(00) (05) Measures to be Preventing Farmers suicide			
O. .. 15,00.00	3,44.76	3,44.76	....
R. .. (-) 11,55.24			
Withdrawal of funds of ₹ 11,55.24 lakh through surrender / re-appropriation from the above sub-head in March-2020 was stated to be due to vacant posts, non-pendency of bills, no requirement of contingent and rehabilitation expenditure.			
2235 Social Security and Welfare			
01 Rehabilitation			
102 Displaced persons from former West Pakistan			
(00) (01) Displaced persons From former West Pakistan, other attached and sub-ordinate offices			
O. .. 41.04	31.00	31.01	(+) 0.01
R. .. (-) 10.04			
01 Rehabilitation			
202 Other Rehabilitation Schemes			
(04) (01) Commissioner, Konkan			
O. .. 2,62.07	1,76.71	1,98.77	(+) 22.06
R. .. (-) 85.36			

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare					
01 Rehabilitation					
202 Other Rehabilitation Schemes					
(04) (04) Commissioner, Nagpur					
O.	..	2,26.81	1,27.23	1,61.24	(+) 34.01
R.	..	(-) 99.58			
01 Rehabilitation					
202 Other Rehabilitation Schemes					
(04) (05) Commissioner, Amravati.					
O.	..	3,30.38	2,69.11	2,94.68	(+) 25.57
R.	..	(-) 61.27			
01 Rehabilitation					
202 Other Rehabilitation Schemes					
(04) (06) Commissioner, Aurangabad.					
O.	..	3,15.53	2,23.84	2,52.96	(+) 29.12
R.	..	(-) 91.69			
60 Other Social Security and Welfare Programme					
104 Deposit Linked Insurance Scheme-Govt. Provident Fund					
(00) (01) Payment against Deposit Linked Insurance Scheme					
O.	..	1,10.60	51.13	51.73	(+) 0.60
R.	..	(-) 59.47			

Withdrawal of funds of ₹ 4,07.41 lakh from the above sub-heads in March 2020 through surrender was stated to be due to vacant posts, non-pendency of bills, no requirement of contingent and rehabilitation expenditure, which proved excessive in view of final excess of ₹ 1,11.37 lakh.

Reasons for final excess of ₹ 1,11.37 lakh are awaited (September 2020)

2235 Social Security and Welfare		
60 Other Social Security and Welfare		
200 Other Programmes		
(01) (05) Relief to sufferers in terrorist attack.		

O.	..	10.00
R.	..	(-) 10.00			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare			
200 Other Programmes			
(01)(06) Relief to sufferers in riots affected areas (Central Grant)			
O. .. 10.00
R. .. (-)10.00			

Entire provision of ₹ 20.00 lakh was withdrawn by way of surrender in March 2020 from the above sub heads was stated to be due to vacant posts, non-pendency of bills, no requirement of contingent and rehabilitation expenditure.

6. Saving mentioned as above was partly offset by excess as under:—

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	}	17,58.00	17,58.00
S.	..	16,24.60				
R.	..	(+) 1,16.40				

Augmentation of fund of ₹ 1,16.40 lakh under the above sub head through re-appropriation was without assigning any reason.

7. Saving under appropriation occurred as under :-

2235	Social Security and Welfare						
60	<i>Other Social Security and Welfare</i>						
200	Other Programmes						
(01)(06)	Relief to sufferers in riots affected areas.						
	O.	..	0.01	}	1,80.96	(-)1,80.96
	S.	..	1,80.96				
	R.	..	(-)0.01				

Withdrawal of fund amounting to ₹ 0.01 lakh through surrender from the above sub head in March 2020 was stated to be due to vacant posts, non-pendency of bills, no requirement of contingent and rehabilitation expenditure, which proved inadequate in view of final saving of ₹ 1,80.96. lakh.

Reason for final saving of ₹1,80.96 lakh are awaited (September 2020)

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

Major Head			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2245 - Relief on account of Natural Calamities					
Voted -					
Original	..	82,13,52,09	1,69,89,30,63	1,79,54,67,64	(+)9,65,37,01
Supplementary	..	87,75,78,54			
Amount surrendered during the year (August 2020)					7,90,60,96
Charged -					
Original	..	4	25,34,86	....	(-)25,34,86
Supplementary	..	25,34,82			
Amount surrendered during the year (March 2020)					25,34,86

Notes and comments:

In the voted portion excess expenditure of ₹ 96537.01 lakh (actual expenditure of ₹ 9653700786) requires regularisation.

2. Excess in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245 Relief on account of Natural Calamities					
05	State Disaster Response Fund				
101	Transfer to Reserve Funds and Deposit Accounts- State Disaster Response Fund				
101(91)(03)	Assistance from National Disaster Response Fund (100 Per Cent Central Grants)				
O	:	0.01	34,31,22.01	51,89,40.00	(+)17,58,17.99
S	:	34,31,22.00			

The reason for excess expenditure of ₹ 175817.99 lakh was stated to be no session of the Maharashtra assembly after the release of relief amount was intimated by Central Government on 27 March 2020 for making shadow provision. It was stated that even before the receipt of funds from Central Government expenditure for providing relief to the affected people by Kyar and Maha cyclone was incurred as per the norms of SDRF.

2245 Relief on account of Natural Calamities					
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 Central Share) (14th Finance Commission)				
O	:	11,25.00	1,22,97.61	1,22,97.61	....
R	:	1,11,72.61			

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
	2245 Relief on account of Natural Calamities			
	05 <i>State Disaster Response Fund</i>			
	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) (14th Finance Commission)			
	O : 11,25.00	99,75.00	99,75.00	....
	R : 88,50.00			
	2245 Relief on account of Natural Calamities			
	05 <i>State Disaster Response Fund</i>			
	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) (14th Finance Commission)			
	O : 11,25.00	88,82.85	88,82.85	....
	R : 77,57.85			
	2245 Relief on account of Natural Calamities			
	05 <i>State Disaster Response Fund</i>			
	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) (14th Finance Commission)			
	O : 11,25.00	84,07.80	84,07.80	....
	R : 72,82.80			
	2245 Relief on account of Natural Calamities			
	05 <i>State Disaster Response Fund</i>			
	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)			
	O : 11,25.00	75,59.24	75,59.24	....
	R : 64,34.24			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245	Relief on account of Natural Calamities			
05	State Disaster Response Fund			
101	Transfer to Reserve Funds and Deposit Accounts			
	-State Disaster Response Fund			
101(91)(22)	Contribution To District Disaster Response Fund, Jalna, (75 Percent Central Share) (14th Finance Commission)			
O	: 11,25.00	75,40.89	75,40.89	....
R	: 64,15.89			
2245	Relief on account of Natural Calamities			
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) (14th Finance Commission)			
O	: 11,25.00	63,61.16	63,61.16	....
R	: 52,36.16			
2245	Relief on account of Natural Calamities			
05	State Disaster Response Fund			
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) (14th Finance Commission)			
O	: 11,25.00	61,52.05	61,52.05	....
R	: 50,27.05			
2245	Relief on account of Natural Calamities			
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) (14th Finance Commission)			
O	: 11,25.00	58,65.32	58,65.32	....
R	: 47,40.32			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245 Relief on account of Natural Calamities				
05	<i>State Disaster Response Fund</i>			
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) (14th Finance Commission)			
O	:	11,25.00	53,98.82	53,98.82
R	:	42,73.82		
			
2245 Relief on account of Natural Calamities				
05	<i>State Disaster Response Fund</i>			
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) (14th Finance Commission)			
O	:	11,25.00	52,23.44	52,23.44
R	:	40,98.44		
			
2245 Relief on account of Natural Calamities				
05	<i>State Disaster Response Fund</i>			
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)			
O	:	11,25.00	52,10.69	52,10.69
R	:	40,85.69		
			
2245 Relief on account of Natural Calamities				
05	<i>State Disaster Response Fund</i>			
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) (14th Finance Commission)			
O	:	11,25.00	48,83.31	48,83.31
R	:	37,58.31		
			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245	Relief on account of Natural Calamities			
05	State Disaster Response Fund			
101	Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund			
101(91)(61)	Contribution to District Disaster Response Fund, Beed, (25 Percent State Share) (14th Finance Commission)			
O	: 3,75.00	40,99.20	40,99.20	....
R	: 37,24.20			
2245	Relief on account of Natural Calamities			
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) (14th Finance Commission)			
O	: 11,25.00	48,47.55	48,47.55	....
R	: 37,22.55			
2245	Relief on account of Natural Calamities			
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) (14th Finance Commission)			
O	: 11,25.00	45,96.70	45,96.70	....
R	: 34,71.70			
2245	Relief on account of Natural Calamities			
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) (14th Finance Commission)			
O	: 11,25.00	44,73.35	44,73.35	....
R	: 33,48.35			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245	Relief on account of Natural Calamities			
05	State Disaster Response Fund			
101	Transfer to Reserve Funds and Deposit Accounts			
	-State Disaster Response Fund			
101(91)(17)	Contribution To District Disaster Response Fund, Dhule, (75 Percent Central Share) (14th Finance Commission)			
O	:	11,25.00	41,22.25	41,22.25
R	:	29,97.25		
			
2245	Relief on account of Natural Calamities			
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) (14th Finance Commission)			
O	:	3,75.00	33,25.00	33,25.00
R	:	29,50.00		
			
2245	Relief on account of Natural Calamities			
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) (14th Finance Commission)			
O	:	3,75.00	29,60.95	29,60.95
R	:	25,85.95		
			
2245	Relief on account of Natural Calamities			
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) (14th Finance Commission)			
O	:	3,75.00	28,02.60	28,02.60
R	:	24,27.60		
			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245 Relief on account of Natural Calamities				
05 State Disaster Response Fund				
101 Transfer to Reserve Funds and Deposit Accounts				
- State Disaster Response Fund				
101(91)(28)	Contribution To District Disaster Response Fund, Hingoli, (75 Percent Central Share) (14th Finance Commission)			
O	:	11,25.00	34,34.75	34,34.75
R	:	23,09.75		
2245 Relief on account of Natural Calamities				
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) (14th Finance Commission)			
O	:	3,75.00	25,19.75	25,19.75
R	:	21,44.75		
2245 Relief on account of Natural Calamities				
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) (14th Finance Commission)			
O	:	3,75.00	25,13.63	25,13.63
R	:	21,38.63		
2245 Relief on account of Natural Calamities				
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) (14th Finance Commission)			
O	:	11,25.00	32,05.24	32,05.24
R	:	20,80.24		

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245 Relief on account of Natural Calamities				
05 State Disaster Response Fund				
101 Transfer to Reserve Funds and Deposit Accounts				
- State Disaster Response Fund				
101(91)(11)	Contribution To District Disaster Response Fund, Pune, (75 Percent Central Share) (14th Finance Commission)			
O	:	11,25.00	}	31,94.34
R	:	20,69.34		
				31,94.34
			
2245 Relief on account of Natural Calamities				
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) (14th Finance Commission)			
O	:	11,25.00	}	30,51.25
R	:	19,26.25		
				30,51.25
			
2245 Relief on account of Natural Calamities				
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) (14th Finance Commission)			
O	:	3,75.00	}	21,20.39
R	:	17,45.39		
				21,20.39
			
2245 Relief on account of Natural Calamities				
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) (14th Finance Commission)			
O	:	3,75.00	}	20,50.68
R	:	16,75.68		
				20,50.68
			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245	Relief on account of Natural Calamities			
05	State Disaster Response Fund			
101	Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund			
101(91)(62)	Contribution to District Disaster Response Fund, Latur, (25 Percent State Share) (14th Finance Commission)			
O	: 3,75.00	19,55.11	19,55.11	....
R	: 15,80.11			
2245	Relief on account of Natural Calamities			
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) (14th Finance Commission)			
O	: 3,75.00	17,99.61	17,99.61	....
R	: 14,24.61			
2245	Relief on account of Natural Calamities			
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)			
O	: 3,75.00	17,41.15	17,41.15	....
R	: 13,66.15			
2245	Relief on account of Natural Calamities			
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) (14th Finance Commission)			
O	: 3,75.00	17,36.90	17,36.90	....
R	: 13,61.90			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245	Relief on account of Natural Calamities			
05	<i>State Disaster Response Fund</i>			
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) (14th Finance Commission)			
O	: 3,75.00	16,27.77	16,27.77	....
R	: 12,52.77			
2245	Relief on account of Natural Calamities			
05	<i>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) (14th Finance Commission)			
O	: 3,75.00	16,15.85	16,15.85	....
R	: 12,40.85			
2245	Relief on account of Natural Calamities			
05	<i>State Disaster Response Fund</i>			
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) (14th Finance Commission)			
O	: 3,75.00	15,32.23	15,32.23	....
R	: 11,57.23			
2245	Relief on account of Natural Calamities			
05	<i>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) (14th Finance Commission)			
O	: 3,75.00	14,91.12	14,91.12	....
R	: 11,16.12			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245	Relief on account of Natural Calamities			
05	State Disaster Response Fund			
101	Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund			
101(91)(12)	Contribution To District Disaster Response Fund, Satara, (75 Percent Central Share) (14th Finance Commission)			
O	: 11,25.00	21,86.65	21,86.65	....
R	: 10,61.65			
2245	Relief on account of Natural Calamities			
05	State Disaster Response Fund			
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) (14th Finance Commission)			
O	: 3,75.00	13,74.08	13,74.08	....
R	: 9,99.08			
2245	Relief on account of Natural Calamities			
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) (14th Finance Commission)			
O	: 11,25.00	20,34.72	20,34.72	....
R	: 9,09.72			
2245	Relief on account of Natural Calamities			
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) (14th Finance Commission)			
O	: 11,25.00	20,23.95	20,23.95	....
R	: 8,98.95			

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245	Relief on account of Natural Calamities			
05	<i>State Disaster Response Fund</i>			
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) (14th Finance Commission)			
	O : 3,75.00	11,44.92	11,44.92	....
	R : 7,69.92			
2245	Relief on account of Natural Calamities			
05	<i>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) (14th Finance Commission)			
	O : 3,75.00	10,68.41	10,68.41	....
	R : 6,93.41			
2245	Relief on account of Natural Calamities			
05	<i>State Disaster Response Fund</i>			
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) (14th Finance Commission)			
	O : 3,75.00	10,64.78	10,64.78	....
	R : 6,89.78			
2245	Relief on account of Natural Calamities			
05	<i>State Disaster Response Fund</i>			
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) (14th Finance Commission)			
	O : 3,75.00	10,17.08	10,17.08	....
	R : 6,42.08			

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245	Relief on account of Natural Calamities			
05	State Disaster Response Fund			
101	Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund			
101(91)(48)	Contribution To District Disaster Response Fund, Satara, (25 Percent State Share) (14th Finance Commission)			
	O : 3,75.00	7,28.88	7,28.88	....
	R : 3,53.88			
2245	Relief on account of Natural Calamities			
05	State Disaster Response Fund			
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) (14th Finance Commission)			
	O : 3,75.00	6,78.24	6,78.24	....
	R : 3,03.24			
2245	Relief on account of Natural Calamities			
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) (14th Finance Commission)			
	O : 3,75.00	6,74.65	6,74.65	....
	R : 2,99.65			

Additional provision of ₹ 138571.91 lakh made through reappropriation in March 2020 was made to account for the expenditure incurred as per the norms of State Disaster Response Fund in various districts to the relevant sub-heads of the SDRF.

2245	Relief on account of Natural Calamities			
01	Drought			
102	Drinking Water Supply			
102(91)(01)	Emergency supply of drinking water			
	O : 3,50,00.00	7,42,56.66	7,42,56.66	....
	R : 3,92,56.66			

Additional provision of ₹ 39256.66 lakh made through reappropriation in March 2020 was attributed to meet the expenditure on scarcity of drinking water, in rural and urban areas.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245 Relief on account of Natural Calamities				
<i>01 Drought</i>				
101 Gratuitous Relief				
101(91)(03)	Supply of Fodder Water and Medicines in Cattle Camp and transport expenditure of Fodder to Cattle Camp			
O	: 3,66,76.97	7,24,49.19	7,24,49.19	....
R	: 3,57,72.22			

Additional provision of ₹ 35772.22 lakh made through reappropriation in March 2020 was attributed to announcement of drought by the State Government during the Kharif season, 2019, Accordingly decision was taken to open Animal fodder camps and immediate payment of expenditure on fodder camps in Pune, Satara, Sangli and Solapur districts on account was undertaken.

2245 Relief on account of Natural Calamities				
<i>02 Floods, Cyclones etc.-</i>				
101 Gratuitous Relief				
101(91)(05)	Assistance to farmers for crop loss due to natural calamity			
O	: 16,34,44.24	64,82,06.56	64,79,86.60	(-)2,19.96
S	: 45,00,00.00			
R	: 3,47,62.32			

Additional provision of ₹ 34762.32 lakh made through reappropriation in March 2020 was attributed to provide financial assistance to the affected farmers whose crops were damaged due to unseasonal rains and due to cyclone Kyar in Month of October 2019. Reasons for the saving of ₹ 219.96 lakh have not been furnished.

2245 Relief on account of Natural Calamities				
<i>02 Floods, Cyclones etc.-</i>				
101 Gratuitous Relief				
101(92)(12)	Assistance to farmers for crop loss due to natural calamity			
O	: 0.01	10,35,92.69	10,35,92.69	....
S	: 7,50,00.00			
R	: 2,85,92.68			

Additional provision of ₹ 28592.68 lakh made through reappropriation in March 2020 was made as per the demand made by the Divisional Commissioners of Pune and to provide relief to the people and farmers in the State during the month of July-October 2019 owing to heavy rainfall and floods.

2245 Relief on account of Natural Calamities				
<i>01 Drought</i>				
101 Gratuitous Relief				
101(92)(07)	Supply of Fodder			
O	: 2,94.59	2,50,58.59	2,50,58.59	....
R	: 2,47,64.00			

Additional provision of ₹ 24764 lakh was made through reappropriation in March 2020 was attributed to announcement of drought by the State Government during the Kharif season, 2018, Decision was taken to open Animal fodder camps Accordingly, there was immediate payment of expenditure on fodder camps.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
	2245 Relief on account of Natural Calamities			
	02 Floods, Cyclones etc.-			
	101 Gratuitous Relief			
101(92)(01)	Cash doles,assistance to family of deseased persons & injured persons			
	O : 0.01	2,09,86.44	2,09,86.44	....
	R : 2,09,86.43			

Additional provision of ₹ 20986.43 lakh made through reappropriation in March 2020 was attributed to increased assitance to the citizen affected by the flood suitation in various districts of the State.

	2245 Relief on account of Natural Calamities			
	02 Floods, Cyclones etc.-			
	113 Assistance for repairs/reconstruction of Houses			
113(91)(01)	Assistance for repairs/reconstruction of Houses			
	O : 17,82.84	2,21,01.39	2,21,01.35	(-)0.04
	R : 2,03,18.55			

Additional provision of ₹ 20318.55 lakh made through reappropriation in March 2020 was made as per the demand made by the Divisional Commissioners of Amravati, Pune and Kokan to provide relief to the floof affected people in the State during the month of July-October 2019.

	2245 Relief on account of Natural Calamities			
	02 Floods, Cyclones etc.-			
	119 Assistance to artisans for repairs/replacement of damaged tools and equipments			
119(92)(01)	Assistance to artisans for repair/replacement of damaged tools and equipment and loss of raw materials/goods in process/finished goods.			
	O : 0.01	1,29,02.71	1,29,02.71	....
	R : 1,29,02.70			

Additional provision of ₹ 12902.70 lakh made through reappropriation in March 2020 was attributed to assitance provided to small entrepreneurs, shop owners owing to heavy rainfall and floods like suitation in Month of July and August 2019.

	2245 Relief on account of Natural Calamities			
	02 Floods, Cyclones etc.-			
	101 Gratuitous Relief			
101(91)(01)	Cash Doles, assistance to family of deceased persons and injured persons.			
	O : 13,62.34	1,98,39.41	1,98,39.40	(-)0.01
	S : 86,50.00			
	R : 98,27.07			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245	Relief on account of Natural Calamities			
02	Floods, Cyclones etc.-			
117	Assistance to farmers for purchase of live stock			
117(91)(01)	Assistance to small and marginal farmers for purchase of livestock in lieu of dead animals			
O	:	3,22.89	15,23.10	15,23.10
R	:	12,00.21		

Additional provision of ₹ 11027.28 lakh made through reappropriation in March 2020 was attributed to meet the expenditure incurred on emergency.

2245	Relief on account of Natural Calamities			
02	Floods, Cyclones etc.-			
101	Gratuitous Relief			
101(91)(04)	Other Items			
O	:	16.20	46,14.82	46,14.82
R	:	45,98.62		

Additional provision of ₹ 4598.62 lakh made through reappropriation in March 2020 was attributed to cover the cost of Covid-19

2245	Relief on account of Natural Calamities			
02	Floods, Cyclones etc.-			
800	Other Expenditure			
800(92)(01)	Other Expenditure			
O	:	0.01	35,78.01	35,78.01
R	:	35,78.00		

Additional provision of ₹ 3578 lakh made through reappropriation in March 2020 was attributed to lumpsum assistance for provision of temporary shelters/renting of houses to the family affected by landslides due to heavy rainfall and floods in the month on July and August 2019.

2245	Relief on account of Natural Calamities			
02	Floods, Cyclones etc.-			
101	Gratuitous Relief			
101(92)(06)	Temporary shelter, Food, clothing, supply of medicines etc. in relief camp			
O	:	0.01	32,46.17	32,46.17
R	:	32,46.16		

Additional provision of ₹ 3246.16 lakh made through reappropriation in March 2020 was attributed to distribution of free food grains to the affected families due to heavy rainfall and floods in the month on July and August 2019.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245	Relief on account of Natural Calamities			
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	:	2,00.00	32,21.21	32,21.20
R	:	30,21.21		
				(-)0.01

Additional provision of ₹ 3021.21 lakh made through reappropriation in March 2020 was attributed to expedite the cost of experimenting with artificial rainfall to increase the rainfall during the monsoon period of 2019.

2245	Relief on account of Natural Calamities			
01	Drought			
101	Gratuitous Relief			
101(92)(09)	Assistance to farmers for crop loss due to natural calamity			
O	:	0.01	29,97.54	29,97.54
R	:	29,97.53		
			

Additional provision of ₹ 2997.53 lakh made through reappropriation in March 2020 was attributed to compensation to farmers of Osmanabad and Lohar talukas of Osmanabad District who were deprived of insurance for Soyabean crop in Kharif season 2017.

2245	Relief on account of Natural Calamities			
80	General			
800	Other expenditure			
800(94)(01)	Assistance for calamity relief Help to Other States			
O	:	0.01	10,00.00	10,00.00
R	:	9,99.99		
			

Additional provision of ₹ 999.99 lakh made through reappropriation in March 2020 was attributed to assistance provided by Government of Maharashtra to Odisha State.

2245	Relief on account of Natural Calamities			
06	Earthquake			
101	Gratuitous Relief			
101(92)(01)	Assistance to the persons affected by earthquake			
O	:	0.01	3,97.17	3,97.17
R	:	3,97.16		
			

Additional provision of ₹ 397.16 lakh made through reappropriation in March 2020 was made as per the decision of High Court Bench, Aurangabad to pay increased compensation to the concerned people affected due to earthquake in 1993 in the areas of Mouj Lamjana, taluka Laus, district Latur.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245	Relief on account of Natural Calamities			
02	<i>Floods, Cyclones etc.-</i>			
113	Assistance for repairs/reconstruction of Houses			
113(92)(01)	Assistance for repairs/reconstruction of houses			
O	: 0.01	3,16.75	3,16.75	....
R	: 3,16.74			

2245	Relief on account of Natural Calamities			
02	<i>Floods, Cyclones etc.-</i>			
119	Assistance to artisans for repairs/replacement of damaged tools and equipments			
119(91)(01)	Assistance to artisans for repairs / replacement of damaged tools and equipments and loss of raw materials/goods in process/ finished goods.			
O	: 0.01	1,58.26	1,58.26	....
R	: 1,58.25			

Additional provision of ₹ 474.99 lakh made through reappropriation in the sub-heads mentioned above in March 2020 was attributed to assistance provided to small entrepreneurs, shop owners owing to heavy rainfall and floods like situation in Month of July and August 2019.

2245	Relief on account of Natural Calamities			
02	<i>Floods, Cyclones etc.-</i>			
101	Gratuitous Relief			
101(93)(03)	Compensation for land acquired/requisition for rehabilitation of Flood affected persons for Constructing roads, houses etc.			
O	: 0.01	1,41.00	1,41.00	....
R	: 1,40.99			

Additional provision of ₹ 140.99 lakh made through reappropriation in March 2020 was made as per the decision of High Court Bench, Nagpur to pay increased compensation for land acquired for rehabilitation of flood victims Jhullar, District Yavatmal.

2245	Relief on account of Natural Calamities			
06	<i>Earthquake</i>			
101	Gratuitous Relief			
101(91)(01)	Assistance to the persons affected by earthquake			
O	: 0.01	68.46	68.46	....
R	: 68.45			

Additional provision of ₹ 68.45 lakh was made through reappropriation in March 2020 was attributed to provide assistance to the people affected by the earthquake in the Plaghar region.

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

3. Excess mentioned in note 2 above was partly counter balanced by saving under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245	Relief on account of Natural Calamities			
05	State Disaster Response Fund			
101	Transfer to Reserve Funds and Deposit Accounts			
	- State Disaster Response Fund			
101(91)(01)	Contribution to State Disaster Response Fund (75 Per Cent Central Share)			
O	: 9,47,25.00	}	....	....
R	: (-)9,47,25.00			
2245	Relief on account of Natural Calamities			
05	State Disaster Response Fund			
101	Transfer to Reserve Funds and Deposit Accounts			
	- State Disaster Response Fund			
101(91)(04)	Contribution to State Disaster Response Fund (25% State Share)			
O	: 3,15,75.00	}	....	....
R	: (-)3,15,75.00			
2245	Relief on account of Natural Calamities			
05	State Disaster Response Fund			
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) (14th Finance Commission)			
O	: 11,25.00	}	31.09	....
R	: (-)10,93.91			
2245	Relief on account of Natural Calamities			
05	State Disaster Response Fund			
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) (14th Finance Commission)			
O	: 11,25.00	}	1,00.98	....
R	: (-)10,24.02			

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245	Relief on account of Natural Calamities			
05	<i>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) (14th Finance Commission)			
	O : 11,25.00	1,12.52	1,12.52	....
	R : (-)10,12.48			
2245	Relief on account of Natural Calamities			
05	<i>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) (14th Finance Commission)			
	O : 11,25.00	2,08.45	2,08.46	(+)0.01
	R : (-)9,16.55			
2245	Relief on account of Natural Calamities			
05	<i>State Disaster Response Fund</i>			
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) (14th Finance Commission)			
	O : 11,25.00	2,73.97	2,73.98	(+)0.01
	R : (-)8,51.03			
2245	Relief on account of Natural Calamities			
05	<i>State Disaster Response Fund</i>			
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) (14th Finance Commission)			
	O : 11,25.00	2,77.85	2,77.85	....
	R : (-)8,47.15			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245	Relief on account of Natural Calamities			
05	State Disaster Response Fund			
101	Transfer to Reserve Funds and Deposit Accounts			
	- State Disaster Response Fund			
101(91)(09)	Contribution To District Disaster Response Fund, Ratnagiri, (75 Percent Central Share) (14th Finance Commission)			
O	: 11,25.00	3,03.52	3,03.53	(+)0.01
R	: (-)8,21.48			
2245	Relief on account of Natural Calamities			
05	State Disaster Response Fund			
101	Transfer to Reserve Funds and Deposit Accounts			
	- State Disaster Response Fund			
22452917	Contribution To District Disaster Response Fund, Bhandara, (75 Percent Central Share) (14th Finance Commission)			
O	: 11,25.00	3,34.66	3,34.66	....
R	: (-)7,90.34			
2245	Relief on account of Natural Calamities			
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) (14th Finance Commission)			
O	: 11,25.00	3,49.93	3,49.94	(+)0.01
R	: (-)7,75.07			
2245	Relief on account of Natural Calamities			
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) (14th Finance Commission)			
O	: 11,25.00	5,42.82	5,42.82	....
R	: (-)5,82.18			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245	Relief on account of Natural Calamities			
05	State Disaster Response Fund			
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) (14th Finance Commission)			
O	: 3,75.00	10.36	10.36	....
R	: (-)3,64.64			
2245	Relief on account of Natural Calamities			
05	State Disaster Response Fund			
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) (14th Finance Commission)			
O	: 3,75.00	33.66	33.66	....
R	: (-)3,41.34			
2245	Relief on account of Natural Calamities			
05	State Disaster Response Fund			
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) (14th Finance Commission)			
O	: 3,75.00	37.51	37.51	....
R	: (-)3,37.49			
2245	Relief on account of Natural Calamities			
05	State Disaster Response Fund			
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) (14th Finance Commission)			
O	: 3,75.00	69.48	69.49	(+)0.01
R	: (-)3,05.52			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245	Relief on account of Natural Calamities			
05	State Disaster Response Fund			
101	Transfer to Reserve Funds and Deposit Accounts			
	-State Disaster Response Fund			
101(91)(44)	Contribution To District Disaster Response Fund, Raigad, (25 Percent State Share) (14th Finance Commission)			
O	: 3,75.00	91.32	91.33	(+)0.01
R	: (-)2,83.68			
2245	Relief on account of Natural Calamities			
05	State Disaster Response Fund			
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) (14th Finance Commission)			
O	: 3,75.00	92.62	92.62	....
R	: (-)2,82.38			
2245	Relief on account of Natural Calamities			
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) (14th Finance Commission)			
O	: 3,75.00	1,01.17	1,01.18	(+)0.01
R	: (-)2,73.83			
2245	Relief on account of Natural Calamities			
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) (14th Finance Commission)			
O	: 11,25.00	8,55.64	8,55.64	....
R	: (-)2,69.36			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245	Relief on account of Natural Calamities			
05	State Disaster Response Fund			
101	Transfer to Reserve Funds and Deposit Accounts			
	- State Disaster Response Fund			
101(91)(67)	Contribution to District Disaster Response Fund, Bhandara, (25 Percent State Share) (14th Finance Commission)			
O	: 3,75.00	1,11.55	1,11.55	....
R	: (-)2,63.45			
2245	Relief on account of Natural Calamities			
05	State Disaster Response Fund			
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) (14th Finance Commission)			
O	: 3,75.00	1,16.64	1,16.65	(+)0.01
R	: (-)2,58.36			
2245	Relief on account of Natural Calamities			
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) (14th Finance Commission)			
O	: 11,25.00	9,04.63	9,04.64	(+)0.01
R	: (-)2,20.37			
2245	Relief on account of Natural Calamities			
05	State Disaster Response Fund			
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) (14th Finance Commission)			
O	: 3,75.00	1,80.94	1,80.94	....
R	: (-)1,94.06			

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245	Relief on account of Natural Calamities			
05	State Disaster Response Fund			
101	Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund			
101(91)(43)	Contribution To District Disaster Response Fund, Thane, (25 Percent State Share) (14th Finance Commission)			
	O : 3,75.00	2,85.21	2,85.21	....
	R : (-)89.79			
2245	Relief on account of Natural Calamities			
05	State Disaster Response Fund			
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) (14th Finance Commission)			
	O : 3,75.00	3,01.54	3,01.55	(+)0.01
	R : (-)73.46			

Withdrawal of provision of ₹ 138571.94 lakh through reappropriation in March 2020 in the heads mentioned above was attributed to account for the expenditure incurred as per the norms of State Disaster Response Fund in various districts to the relevant sub-heads of the SDRF.

2245	Relief on account of Natural Calamities			
01	Drought			
101	Gratuitous Relief			
101(91)(05)	Assistance to farmers for crop loss due to natural calamity			
	O : 36,96,38.55	6,41,79.03	6,41,79.03	....
	R : (-)30,54,59.52			

Withdrawal of provision of ₹ 305459.52 lakh through reappropriation/surrender in March 2020 was mainly attributed to to provide financial assistance to the affected farmers whose crops were damaged due to unseasonal rains and due to cyclone Kyar in Month of October 2019.

2245	Relief on account of Natural Calamities			
80	General			
102	Management of Natural Disasters, Contingency Plans in disaster prone areas			
102(06)(01)	Cyclone Risk Mitigation Infrastructure			
	O : 1,50,00.19	10,88.48	10,88.49	(+)0.01
	R : (-)1,39,11.71			

Surrender of provision of ₹ 13911.71 lakh in March 2020 was attributed to less amount of bills received from the companies to whom the work was awarded.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245	Relief on account of Natural Calamities			
	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	14,43.57	14,43.57	....
	R : (-)25,56.43			

Surrender of provision of ₹ 2556.43 lakh in March 2020 was attributed to non receipt of demand form the District Disaster Management.

2245	Relief on account of Natural Calamities			
	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 : 20,00.17	....	....	....
	R : (-)20,00.17			

Surrender of entire provision of ₹ 2000.17 lakh in March 2020 was attributed to non approval of tender process by the World Bank.

2245	Relief on account of Natural Calamities			
	01 Drought			
	101 Gratuitous Relief			
101(92)(08)	Other Items			
	O : 10,83.91	....	....	....
	R : (-)10,83.91			

Withdrawal of provision of ₹ 1083.91 lakh through reappropriation/surrender in March 2020 was made as per the decision of High Court Bench, Aurangabad to pay increased compensation to the concerned people affected due to earthquake in 1993 in the areas of Mouj Lamjana, taluka Laus, district Latur.

2245	Relief on account of Natural Calamities			
	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	9,51.00	9,51.00	....
	R : (-)10,49.00			

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245	Relief on account of Natural Calamities			
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 : 4,75.00			
	R : (-)4,75.00	....	....	....

Surrender of provision of ₹ 1524 lakh made in March 2020 was made as agency could not be hired and expenditure limited to the grant received from the Central Government.

2245	Relief on account of Natural Calamities			
80	General			
001	Direction and Administration			
001(92)(03)	Establishment of State Disaster Response Force (SDRF) and other items			
	O : 27,88.90			
	R : (-)2,48.90	25,40.00	25,40.00	....

2245	Relief on account of Natural Calamities			
02	Floods, Cyclones etc.-			
101	Gratuitous Relief			
101(91)(02)	Temporary Shelter, Food, clothing, Supply of Medicines etc. in relief camps.			
	O : 83.81			
	R : (-)78.60	5.21	5.21	....

2245	Relief on account of Natural Calamities			
02	Floods, Cyclones etc.-			
101	Gratuitous Relief			
101(92)(04)	Expenditure on Civic amenities such as roads, supply of water, Schools,Chavadi,Eelectric supply, etc for rehabilitaiton of persons affected by Flood.			
	O : 2,57.80			
	R : (-)66.52	1,91.28	1,91.28	....

Surrender of provision of ₹ 394.02 lakh in March 2020 was attributed to actual expenditure under the scheme.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245 Relief on account of Natural Calamities				
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)			
S	:	19.64	}	....
R	:	(-)19.64		
2245 Relief on account of Natural Calamities				
80 General				
102 Management of Natural Disasters, Contingency Plans in disaster prone areas				
102(09)(01)	Strengthening of 4 Backward distrit Disaster Management Cell in the State(100% CSS)(Scheme)			
S	:	16.80	}	....
R	:	(-)16.80		

Surrender of entire provision of ₹ 36.44 lakh in the above mentioned sub-heads was made as post creation appointment process is not completed.

4. Saving in the appropriation occurred under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245 Relief on account of Natural Calamities				
02 Floods, Cyclones etc.-				
800 Other Expenditure				
800(93)(01) Other Expenditure				
O	:	0.01	}	....
S	:	25,34.82		
R	:	(-)25,34.83		

Surrender of entire provision of ₹ 2534.83 lakh in March 2020 was made as funds were received from District Planning Development corporation.

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

5. State Disaster Response Fund:- In pursuance of provisions of the Disaster Management Act 2005 and as per recommendations of 13th Finance Commission, the Government of India under Section 48(l)(a) of the Disaster Management Act 2005 has constituted the State Disaster Response Fund (SDRF) in 2010-2011 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. As per the recommendations of 14th 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. Accordingly, during the year 2019-20 Government of Maharashtra has received Central Share of ₹ 13,52,25 lakh and the State Government transferred the contribution of ₹ 18,03,00 lakh (Central Share ₹ 13,52,25 lakh and State Share ₹ 4,50,75 lakh) to the SDRF. Further, in pursuance of the provisions of the Disaster Management Act 2005 and as per recommendations of 13th Finance Commission, the Government of India under Section 46 of the Disaster Management Act, 2005 has constituted the National Disaster Response Fund (NDRF) to supplement funds to SDRF and to facilitate immediate relief in case of calamities of severe nature as specified in the Disaster Management Act. Accordingly, during the year 2019-20, the Government of Maharashtra received assistance of ₹ 51,89,40 lakh from NDRF, which has also been transferred to the SDRF. Thus, total contribution transferred to SDRF during the year was ₹ 69,92,40 lakh (Central Share ₹ 13,52,25 lakh + State Share ₹ 4,50,75 lakh + Assistance from NDRF ₹ 51,89,40 lakh). During the year 2019-20, an expenditure of ₹ 69,92,40 lakh was transferred to SDRF leaving no balance under the fund as on 31st March 2020. An account of the Fund is given in Statement No. 21 of the Finance Account under Major Head 8121- General and Other Reserve fund.

GRANT No.C - 7 - FOREST

				Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
2406 – Forestry and Wild Life						
2415 – Agricultural Research and Education						
2551 - Hill Areas						
Voted –						
Original	..	27,15, 09,39	}	32,40,66,64	20,70,31,10	(-) 11,70,35,54
Supplementary	..	5,25,57,25				
Amount surrendered during the year (March 2020)						10,50,14,07
Charged –						
Original	..	50	}	50	....	(-) 50
Supplementary	..	....		
Amount surrendered during the year (March 2020)						50

Notes and comments :-

Actual expenditure of ₹ 20,70,31.10 lakh under the grant did not even reach up to the original provision of ₹ 27,15, 09.39 lakh, because of which supplementary provision of ₹ 5,25,57.25 lakh made during the year (₹ 3,29,46.24 lakh in July 2019 and ₹ 1,96,10.96 lakh in December 2019 and ₹ 0.05 lakh in February 2020) proved unnecessary, thereby resulting into blockage of funds which could have been utilised for other needy departments.

2. In view of final saving of ₹ 11,70,35.54 lakh, surrender of funds of ₹ 10,50,14.07 lakh in March 2020 proved to be inadequate.

3. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life					
01 Forestry					
001 Direction and Administration					
(01)(03) Forest Statistics					
O.	..	8,51.96	}	6,39.30	(-) 2,48.95
R.	..	(-) 2,12.66			
01 Forestry					
001 Direction and Administration					
(01)(09) Audit Wing of Social Forestry					
O.	..	43.02	}	36.69	(-) 10.75
R.	..	(-) 6.33			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 <i>Forestry</i>			
003 Education and Training			
(00)(01) Training of Other staff			
O. .. 4,50.64	3,53.49	3,53.07	(-) 0.42
R. .. (-) 97.15			
01 <i>Forestry</i>			
003 Education and Training			
(00)(04) Students Harit Sena			
S. .. 2,20.00	1,32.00	1,31.97	(-) 0.03
R. .. (-) 88.00			
01 <i>Forestry</i>			
070 Communication and Buildings			
(00)(01) Repairs of Roads and Bridges			
O. .. 5,47.03	3,37.44	3,31.75	(-) 5.69
R. .. (-) 2,09.59			
01 <i>Forestry</i>			
101 Forest Conservation, Development and Regeneration			
(01)(01) Administration and Protection			
O. .. 7,48,95.09	6,24,39.14	5,55,27.31	(-) 69,11.83
R. .. (-)1,24,55.95			
01 <i>Forestry</i>			
101 Forest Conservation, Development and Regeneration			
(01)(02) Survey Settlement and Demarcation of Forests			
O. .. 18,18.00	12,46.21	12,41.66	(-) 4.55
R. .. (-)5,71.79			
01 <i>Forestry</i>			
101 Forest Conservation, Development And Regeneration			
(02)(01) Natural Regeneration			
O. .. 5,20.71	3,44.24	3,44.23	(-) 0.01
R. .. (-)1,76.47			
01 <i>Forestry</i>			
101 Forest Conservation, Development and Regeneration			
(03)(01) Forest Protection from fire			
O. .. 80,25.83	63,51.80	59,54.98	(-) 3,96.82
R. .. (-)16,74.03			

GRANT No.C - 7 - FOREST- contd.

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406	Forestry and Wild Life			
01	Forestry			
101	Forest Conservation, Development and Regeneration			
(04)(01)	Revision and Preparation of Working plan			
	O. .. 30,10.84	26,58.14	22,73.82	(-)3,84.32
	R. .. (-)3,52.70			
01	Forestry			
101	Forest Conservation, Development and Regeneration			
(12)(01)	Creation of Super numerary post for Forest Labourers			
	O. .. 3,49,12.49	2,88,39.34	2,85,74.10	(-) 2,65.24
	R. .. (-) 60,73.15			
01	Forestry			
102	Social and Farm Forestry			
(01)(01)	Afforestation & Soil Moisture Conservation			
	O. .. 10,31.88	7,61.76	7,55.02	(-) 6.74
	R. .. (-) 2,70.12			
01	Forestry			
102	Social and Farm Forestry			
(11)(17)	Modern Forest Fire Control and Management (75 % Central Share)			
	O. .. 13,20.00	3,19.43	3,18.92	(-) 0.51
	R. .. (-) 10,00.57			
01	Forestry			
102	Social and Farm Forestry			
(11)(18)	Modern Forest Fire Control and Management (25% State Share)			
	O. .. 8,80.00	2,06.60	2,06.40	(-) 0.20
	R. .. (-) 6,73.40			
01	Forestry			
105	Forest Produce			
(01)(01)	Exploitation by Government Agency (Tendu)			
	O. .. 40,88.35	31,63.67	31,34.24	(-) 29.43
	R. .. (-) 9,24.68			

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

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406	Forestry and Wild Life			
01	Forestry			
105	Forest Produce			
(02)(01)	Maintenance of Depots			
	O. .. 10,19.18	6,90.21	6,84.06	(-) 6.15
	R. .. (-) 3,28.97			
01	Forestry			
105	Forest Produce			
(02)(02)	Processing Units and Allapalli Saw Mills.			
	O. .. 86.19	69.07	69.06	(-) 0.01
	R. .. (-) 17.12			
01	Forestry			
105	Forest Produce			
(02)(05)	Marking of Coupes			
	O. .. 3,62.80	2,88.84	2,88.75	(-) 0.09
	R. .. (-) 73.96			
02	Environmental Forestry and Wild Life			
110	Wild Life Preservation			
(00)(04)	Wild Life Management and Conservation (100 per cent Central Grant)			
	O. .. 82,50.00	34,47.64	34,47.62	(-) 0.02
	R. .. (-) 48,02.36			
02	Environmental Forestry and Wild Life			
110	Wild Life Preservation			
(00)(14)	Project Elephant			
	100% Centrally Sponsored			
	S. .. 1, 65.00	24.77	24.76	(-)0.01
	R. .. (-)1,40.23			
02	Environmental Forestry and Wild Life			
110	Wild Life Preservation			
(00)(16)	Wildlife Management and Protection (50% State Share)			
	O. .. 14,00.00	3,39.81	3,39.80	(-) 0.01
	R. .. (-)10,60.19			
02	Environmental Forestry and Wild Life			
110	Wild Life Preservation			
(00)(19)	Establishment of Maharashtra State Zoo Authority.			
	O. .. 2,00.00	1,61.15	89.83	(-)71.32
	S. .. 28.64			
	R. .. (-) 67.49			

GRANT No.C - 7 - FOREST- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation			
(00)(20) Establishment of Maharashtra Eco Tourism Board			
O. .. 64.11	37.28	37.27	(-) 0.01
R. .. (-) 26.83			
02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation			
(00)(21) Project Tiger			
O. .. 55,00.00	21,21.97	21,06.23	(-) 15.74
R. .. (-) 33,78.03			
02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation			
(00)(23) Project Tiger (50% Central Share)			
O. .. 16,50.00	14,22.41	14,19.69	(-) 2.72
R. .. (-) 2,27.59			

Withdrawal of funds of ₹ 3,49,09.36 lakh under the above sub heads through surrender / re-appropriation in March 2020 was stated to be due to vacant posts, non-receipt of bills, economic utilisation of funds and saving in indispensable expenditure, which proved inadequate in view of final saving of ₹ 83,61.57 lakh.

Reasons for final saving of ₹ 83,61.57 lakh are awaited (September 2020).

2415 Agricultural Research and Education			
06 <i>Forestry</i>			
277 Education			
(00)(01) Training of Forest Officers including Ranger-			
O. .. 16,51.19	9,40.55	9,29.24	(-) 11.31
R. .. (-) 7,10.64			

Withdrawal of funds of ₹ 7,10.64 lakh under the above sub head through surrender in March 2020 was stated to be due to vacant posts, non-receipt of bills and less expenditure incurred in training program due to attendance of less number of trainees, which proved inadequate in view of final saving of ₹ 11.31 lakh.

Reasons for final saving of ₹ 11.31 lakh are awaited (September 2020).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2551 Hill Areas			
01 <i>Western Ghat</i>			
001 Direction and Administration			
(00)(01) Western Ghat Development Programme			
O. .. 1,29.77	95.30	91.10	(-) 4.20
R. .. (-) 34.47			
2406 Forestry and Wild Life			
01 <i>Forestry</i>			
101 Forest Conservation, Development And Regeneration			
(11)(10) Village Eco-development and Tribal Development			
O. .. 31,00.00	18,18.96	18,18.96	...
S. .. 35,00.01			
R. .. (-) 47,81.05			
01 <i>Forestry</i>			
101 Forest Conservation, Development And Regeneration			
(11)(36) Strengthening of State Biodiversity Board			
O. .. 3,00.00	5,25.00	5,25.00	....
S. .. 5,75.00			
R. .. (-) 3,50.00			
01 <i>Forestry</i>			
101 Forest Conservation, Development And Regeneration			
(14)(01) Distribution of Cooking Gas and Solar Cooker to Scheduled Caste families in protected Forest Areas			
O. .. 20,59.64	10,92.43	10,92.43	....
R. .. (-) 9,67.21			
01 <i>Forestry</i>			
101 Forest Conservation, Development And Regeneration			
(17)(01) Computerisation of Forest Department			
O. .. 8,00.00	4,78.72	4,78.72	....
S. .. 1,22.61			
R. .. (-) 4,43.89			

Withdrawal of funds of ₹ 34.47 lakh under the above sub head through surrender in March 2020 was stated to be due to surrender of remaining amount after payment of bills, which proved inadequate in view of final saving of ₹ 4.20 lakh.

GRANT No.C - 7 - FOREST- contd.

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406	Forestry and Wild Life			
01	Forestry			
102	Social and Farm Forestry			
(01) (03)	Protection of Coastal Area through Afforestation			
	O. .. 33.00	17.28	17.28	....
	R. .. (-) 15.72			
01	Forestry			
102	Social and Farm Forestry			
(11)(21)	National Bamboo Mission (60% Centrally Sponsored Scheme)			
	O. .. 48,00.00	4,27.10	4,27.10	....
	R. .. (-) 43,72.90			
01	Forestry			
102	Social and Farm Forestry			
(11)(22)	National Bamboo Mission (40% State Share)			
	O. .. 32,00.00	2,84.73	2,84.73	....
	R. .. (-) 29,15.27			
01	Forestry			
105	Forest Produce			
(01)(04)	Exploitation by Government Agency (Firewood & Charcoal)			
	O. .. 7,00.00	3,64.27	3,64.27	....
	R. .. (-) 3,35.73			
01	Forestry			
105	Forest Produce			
(01)(07)	Exploitation by Government Agency (Grass & Other Minor Products)			
	O. .. 1,00.00	60.00	60.00	....
	R. .. (-) 40.00			
01	Forestry			
105	Forest Produce			
(01)(08)	Establishment of Maharashtra Bamboo Development Board			
	O. .. 5,00.00	2,76.24	2,76.24	....
	R. .. (-) 2,23.76			

GRANT No.C - 7 - FOREST- contd.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life					
02 Environmental Forestry and Wild Life					
110 Wild Life Preservation					
(00)(10)	Establishment of wild animals infirmaries (State)				
O.	..	22,00.00	}	1,89.17	1,89.17
R.	..	(-) 20,10.83			
02 Environmental Forestry and Wild Life					
110 Wild Life Preservation					
(00)(11)	Settlement of Rights and privileges Rehabilitation of villages in National Park in Sancturies (state)				
O.	..	15,00.00	}	10,50.00	10,50.00
R.	..	(-) 4,50.00			
02 Environmental Forestry and Wild Life					
110 Wild Life Preservation					
(00)(17)	Establishment of International Level Zoo at Goregaon, Aaray Colony, Mumbai				
O.	..	1,00.00	}	60.00	60.00
R.	..	(-) 40.00			
02 Environmental Forestry and Wild Life					
110 Wild Life Preservation					
(00)(18)	Dr.Shyama Prasad Mukherjee Jan Van Vikas Yojana.				
O.	..	50,00.00	}	29,62.31	29,62.31
S.	..	50,00.00			
R.	..	(-)70,37.69			
02 Environmental Forestry and Wild Life					
110 Wild Life Preservation					
(00)(22)	Project Elephant				
O.	..	1,10.00	}	18.72	18.72
R.	..	(-) 91.28			
02 Environmental Forestry and Wild Life					
110 Wild Life Preservation					
(00)(26)	Establishment of Eco Task Force Battalion				
O.	..	16,00.00	}	9,59.97	9,59.97
R.	..	(-) 6,40.03			

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

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406	Forestry and Wild Life			
02	<i>Environmental Forestry and Wild Life</i>			
789	Scheduled Casts Sub-Plan			
(00)(01)	Integrated Development of Wild Life Habitats (50% Central Grant)			
	O. .. 6,00.00	1,18.20	1,18.20	....
	R. .. (-) 4,81.80			
02	<i>Environmental Forestry and Wild Life</i>			
789	Scheduled Casts Sub-Plan			
(00)(02)	Integrated Development of Wild Life Habitats (50% state share)			
	O. .. 4,00.00	79.23	79.23	....
	R. .. (-) 3,20.77			
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. .. 1,01.52	16.52	16.52	....
	R. .. (-) 85.00			
04	Afforestation and Ecology Development			
103	State Compensatory Afforestation			
(01)(01)	Compensatory Afforestation			
	S. .. 81,40.00	65,12.00	65,12.00	
....	R. .. (-) 16,28.00			
04	Afforestation and Ecology Development			
103	State Compensatory Afforestation			
(00)(04)	Net Present Value			
	S. .. 85,00.00	68,00.00	68,00.00	....
	R. .. (-) 17,00.00			
04	Afforestation and Ecology Development			
103	State Compensatory Afforestation			
(00)(05)	Interest			
	S. .. 23,00.00	18,40.00	18,40.00	....
	R. .. (-) 4,60.00			

Withdrawal of funds of ₹2,93,90.93 lakh under the above sub heads through surrender in March 2020 was stated to be due to vacant posts, non-receipt of bills, economical utilisation of funds and saving in indispensable expenditure.

GRANT No.C - 7 - FOREST- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2415 Agricultural Research and Education			
06 Forestry			
277 Education			
(00)(03) Chandrapur Forestry Academy of Adinistration, Development & Maagement, Chandrapur			
O. .. 10,00.00	18,46.84	18,46.84	....
S. .. 64,60.96			
R. .. (-) 56,14.12			
Withdrawal of funds of ₹ 56,14.12 lakh under the above sub heads through surrender in March 2020 stated to be due to vacant posts, non-receipt of bills and less expenditure incurred in training due to attendance of lesser number of trainees in training program.			
2406 Forestry and Wild Life			
01 Forestry			
001 Direction and Administration			
(01)(01) Chief Conservator of Forests			
O. .. 19,72.61	15,11.15	15,20.73	(+) 9.58
R. .. (-) 4,61.46			
01 Forestry			
001 Direction and Administration			
(01)(02) Territorial Conservators			
O. .. 44,97.34	32,80.91	32,82.97	(+) 2.06
R. .. (-) 12,16.43			
01 Forestry			
001 Direction and Administration			
(01)(06) Principal Chief Conservator of Forests			
Social Forestry			
O. .. 5,15.15	2,41.83	2,73.01	(+) 31.18
R. .. (-) 2,73.32			
01 Forestry			
001 Direction and Administration			
(01)(07) Conservator of Forests, Social Forestry			
O. .. 10,84.28	6,47.65	6,57.92	(+) 10.27
R. .. (-) 4,36.63			
01 Forestry			
001 Direction and Administration			
(01)(08) Divisional Forest Officer, Social Forestry			
O. .. 1,30,50.01	94,14.08	98,60.98	(+) 4,46.90
R. .. (-) 36,35.93			

GRANT No.C - 7 - FOREST- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
003 Education and Training			
(00)(03) Advertising, Publicity & Training			
O. .. 30,00.00	26,62.69	26,96.09	(+) 33.40
S. .. 15,00.00			
R. .. (-) 18,37.31			
01 Forestry			
070 Communications and Buildings			
(00)(02) Repairs to Buildings			
O. .. 8,42.21	5,52.59	5,57.50	(+) 4.91
R. .. (-) 2,89.62			
01 Forestry			
101 Forest Conservation, Development And Regeneration			
(02)(02) Artificial Regeneration			
O. .. 1,02,51.54	72,14.31	73,47.74	(+) 1,33.43
R. .. (-) 30,37.23			
01 Forestry			
101 Forest Conservation, Development And Regeneration			
(11)(29) Strengthening of 52 Mobile Squads			
O. .. 3,00.00	99.38	1,03.37	(+) 3.99
R. .. (-) 2,00.62			
01 Forestry			
101 Forest Conservation, Development And Regeneration			
(11)(34) Van Mahotsav			
O. .. 20,00.00	38,67.89	38,67.99	(+) 0.10
S. .. 61,74.00			
R. .. (-) 43,06.11			
01 Forestry			
102 Social and Farm Forestry			
(03)(03) Social Forestry Central Nurseries			
O. .. 7,47.08	4,53.62	4,60.17	(+) 6.55
R. .. (-) 2,93.46			
01 Forestry			
102 Social and Farm Forestry			
(03)(04) Strengthening and modernisation of Dr. Babasaheb Ambedkar nurseries			
O. .. 20,00.00	21,13.04	21,55.89	(+) 42.85
S. .. 21,60.00			
R. .. (-) 20,46.96			

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406	Forestry and Wild Life				
01	Forestry				
102	Social and Farm Forestry				
(04)(01)	Plantation of general utility timber				
	O.	.. 3,58.79	2,90.61	2,99.47	(+) 8.86
	R.	.. (-) 68.18			
01	Forestry				
102	Social and Farm Forestry				
(05)(01)	Plantation of quick growing species-				
	O.	.. 42.13	27.67	28.95	(+) 1.28
	R.	.. (-) 14.46			
01	Forestry				
105	Forest Produce				
(01)(05)	Exploitation by Government Agency(Bamboos)				
	O.	.. 7,19.99	5,35.79	5,37.30	(+) 1.51
	R.	.. (-) 1,84.20			
01	Forestry				
800	Other Expenditure				
(01)(02)	Forest Parks				
	O.	.. 17,49.77	12,21.97	12,27.72	(+) 5.75
	R.	.. (-) 5,27.80			
01	Forestry				
800	Other Expenditure				
(01)(03)	Forest Labour Welfare				
	O.	.. 98.28	45.08	55.81	(+) 10.73
	R.	.. (-) 53.20			
01	Forestry				
800	Other Expenditure				
(01)(05)	Payment of Adivasi Khatedar under the Maharashtra Sales of Trees by occupants belonging to the Scheduled Tribes (Regulation) Act 1969.				
	O.	.. 4,00.00	2,55.16	2,60.63	(+) 5.47
	R.	.. (-) 1,44.84			

GRANT No.C - 7 - FOREST- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
800 Other Expenditure			
(02)(06) Eco-Tourism (State)			
O. .. 56,00.00	51,34.61	51,54.83	(+) 20.22
S. 59,26.58			
R. .. (-) 63,91.97			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
(00)(01) Nature Conservation and Preservation of Wild Life			
& &			
(00)(02) Nature Conservation and Wild Life Management			
O. .. 87,67.88	49,45.69	53,14.29	(+) 3,68.60
R. .. (-) 38,22.19			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
(00)(03) Wild Life Management and Conservation (50% Central Grant)			
O. .. 21,00.00	4,27.88	4,28.27	(+) 0.39
R. .. (-) 16,72.12			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
(00)(23) Project Tiger (50% Central share)			
O. .. 16,50.00	14,44.89	14,59.13	(+) 14.24
S. .. 4,21.40			
R. .. (-) 6,26.51			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
(00)(27) Kandalvan protection and creation of Livelihood.			
O. .. 15,22.50	18,00.61	18,00.94	(+) 0.33
S. .. 14,98.46			
R. .. (-) 12,20.35			

Withdrawal of funds of ₹ 3,27,60.90 lakh under the above sub heads through surrender / re-appropriation in March 2020 was stated to be due to vacant posts, non-receipt of bills, economical utilisation of funds and saving in indispensable expenses, which proved excessive in view of final excess of ₹ 11,62.60 lakh.

Reasons for final excess of ₹ 11,62.60 lakh are awaited (September 2020).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2415 Agricultural Research and Education			
06 Forestry			
004 Research			
(00)(01) Research Station and Experimental trials and field trials			
O. .. 16,68.20	10,65.23	10,70.65	(+) 5.42
R. .. (-),6,02.97			
06 Forestry			
277 Education			
(00)(02) Forest Academy of Development Administration and Management Kundal			
O. .. 5,00.00	3,79.32	3,81.18	(+) 1.86
R. .. (-) 1,20.68			
Withdrawal of funds of ₹ 7,23.65 lakh under the above sub heads through surrender in March 2020 stated to be due to vacant posts, non-receipt of bills and less expenditure incurred in training due to attendance of lesser number of trainees, which proved excessive in view of final excess of ₹ 7.28 lakh.			
2406 Forestry and Wild Life			
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			
(11)(19) National Afforestation Programme (100% CSS)			
O. .. 12,80.03	....	....	....
R. .. (-)12,80.03			
01 Forestry			
102 Social and Farm Forestry			
(11)(20) National Afforestation Programme (100% Centrally Sponsored Scheme) (Schedule Cast Sub Plan)			
O. .. 3,65.94	....	....	....
R. .. (-)3,65.94			

GRANT No.C - 7 - FOREST- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
(11)(23) National Afforestation Programme (40% State share)			
O. .. 8,53.35
R. .. (-) 8,53.35			
01 Forestry			
102 Social and Farm Forestry			
(11)(24) Green India Mission – (60% Central Share)			
O. .. 17,15.25
R. .. (-)17,15.25			
01 Forestry			
102 Social and Farm Forestry			
(11)(25) Green India Mission (40% State Share)			
O. .. 11,43.50
R. .. (-)11,43.50			
01 Forestry			
789 Scheduled Casts Sub-Plan			
(00)(01) National Afforestation Programme (40% State share)			
O. .. 2,43.96
R. .. (-)2,43.96			
01 Forestry			
789 SpecialComponent Plan for Scheduled Casts			
(01)(01) National Bamboo Mission (Central Share 60%)			
S. .. 2,49.55
R. .. (-)2,49.55			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
(00)(25) Nagar Van Udyan			
O. .. 1,00.00
R. .. (-) 1,00.00			

Entire provision of ₹ 59,71.58 lakh withdrawn by way of surrender in March 2020 from the above sub heads was stated to be due to vacant posts, non-receipt of bills, economical utilisation of funds and saving in indispensable expenses.

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

4. Saving under the grant was patly offset by excess as under :

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
(03)(01) Forest.			
O. .. 12,01.38	13,58.18	7,60.68	(-) 5,97.50
R. .. 1,56.80			
01 Forestry			
105 Forest Produce			
(01)(03) Exploitation by Government Agency(Timber)			
O. .. 75,84.85	77,02.49	57,23.77	(-) 19,78.72
R. .. 1,17.64			
01 Forestry			
105 Forest Produce			
(02)(03) Exploitation by Forest Labourers			
Co-operative Societies Supervision			
O. .. 34,41.22	45,14.84	22,13.92	(-) 23,00.92
R. .. 10,73.62			

Augmentation of funds of ₹ 13,48.06 lakh under the above sub-heads through re-appropriation in March 2020 was without assigning any reason, which proved unnecessary in view of final saving of ₹ 48,77.14 lakh.

Reasons for final saving of ₹ 48,77.14 lakh are awaited (September 2020).

01 Forestry			
101 Forest Conservation, Development And Regeneration			
(12)(02) Creation of Supermumerary Posts for Forest Labours (for daily wages employees on regular establishment)			
O. .. 27,55.88	35,47.90	35,81.80	(+) 33.90
R. .. 7,92.02			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
(00)(15) Compensation for the Loses due to Wild animals attack-			
O. .. 40, 00.01	69,68.05	69,97.56	(+) 29.51
R. .. 29,68.04			

Augmentation of funds to the tune of ₹ 37,60.06 lakh under the above sub-heads through surrender/re-appropriation in March 2020 was without assigning any reason , which proved inadequate in view of final excess of ₹ 63.41 lakh.

Reasons for final excess of ₹ 63.41 lakh are awaited (September 2020).

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
3604– Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Charged -					
<i>Original</i>	..	10,00,00	} 10,00,00	8,00,00	(-)2,00,00
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year(March 2020)</i>					2,00,00

Notes and Comments :-

1. Saving in appropriation occurred as under :

	<i>Head</i>		<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
200	Other miscellaneous Compensation and Assignments				
(00)(02)	Compensation for the stamp duty payable under Nagpur Improvement Trust Act, 1936.				
	O.	..	10,00.00	} 8,00.00	....
	R.	..	(-) 2,00.00		

Withdrawal of Funds amounting to ₹ 2,00.00 lakh through surrender from the above sub head in March 2020 was stated to be due to 80% provision made available on BDS system .

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

				Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
4235 – Capital Outlay on Social Security and Welfare						
4250 -- Capital Outlay on other Social Services						
6245 – Loans for Relief on account of Natural Calamities						
Voted -						
Original	..	1,50,05,16	}	2,50,05,16	....	(-) 2,50,05,16
Supplementary	..	1,00,00,00				
Amount surrendered during the year (March 2020)						2,50,05,16
Charged -						
Original	..	1,00,00	}	14,81,38	11,32,86	(-) 3,48,52
Supplementary	..	13,81,38				
Amount surrendered during the year (March 2020)						3,48,52

Note and Comment :-

Out of the Original budget provision of ₹ 1,50,05.16 lakh, no expenditure was incurred during the year 2019-20. Even then a supplementary provision of ₹ 1,00,00.00 lakh was made in June 2019, which points to defective budgeting resulting into unnecessary blockage of funds that could have been utilised by other needy departments.

2. Saving in grant occurred under:-

	Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250	Capital outlay on Other Social Services			
00				
101	Natural Calamities			
(00)(04)	To Provide Electrical Connection to Electrical Pumps, related infrastructure facilities and other items under Drought mitigation measures.			
S	..	1,00,00.00	....	....
R.	..	(-) 1,00,00.00		

Entire provision of ₹ 1,00,00.00 lakh withdrawn by way of surrender in March 2020 from the above sub head was stated to be due to non-receipt of authorisation from the Energy department for fund distribution.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital outlay on Other Social Services			
00			
101 Natural Calamities			
(00)(05) Drought Prevention Measures to overcome the water scarcity in the Nagpur division, lift irrigation related schemes and other matters.			
O .. 1,50,00.00
R. .. (-) 1,50,00.00			

Entire provision of ₹ 1,50,00.00 lakh withdrawn by way of surrender in March 2020 from the above sub head was stated to be due to non-receipt of statutory sanction by Water Resources Department for lift irrigation schemes.

3. Saving in the appropriation occurred as under :-

Major Head	Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
4235 Capital outlay on Social Security And Welfare			
01 Rehabilitation			
201 Other Rehabilitation Schemes			
(00)(01) Other Rehabilitation Schemes			
O. .. 1.00.00	11,32.86	11,32.86	....
S. .. 13,81.38			
R .. (-) 3,48.52			

Withdrawal of Funds amounting to ₹ 3,48.52 lakh through surrender from the above sub head in March 2020 was stated to be due to no demand .

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

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4406 – Capital Outlay on Forestry and Wild Life					
4415 – Capital Outlay on Agricultural Research and Education					
4701 – Capital Outlay on Major and Medium Irrigation					
5475 – Capital Outlay on Other General Economic Services					
6401 – Loans for Crop Husbandry					
Voted -					
Original	..	10,69,25,04	15,30,63,19	10,53,27,57	(-) 4,77,35,62
Supplementary	..	4,61,38,15			
Amount surrendered during the year (March 2020)					4,77,85,73

Notes and comments :-

In view of the final saving of ₹ 4,77,35.62 lakh, surrender of funds of ₹ 4,77,85,73 lakh in March 2020 proved excessive.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4406 Capital outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration.			
(00)(03) Survey settlements and demarcation of forests-			
O. .. 10,00.00	3,42.04	3,42.03	(-) 0.01
R. .. (-) 6,57.96			
01 Forestry			
102 Social and Farm Forestry			
(08)(01) Schemes financed from receipt from forest development tax.			
O. .. 4,00.00	1,96.68	1,96.06	(-) 0.62
R. .. (-) 2,03.32			

Withdrawal of funds of ₹ 8,61.28 lakh from the above sub-heads through surrender in March 2020 due to non-utilisation of funds, proved inadequate in view of final saving of ₹ 0.63 lakh.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4406 Capital outlay on Forestry and Wild Life			
01 Forestry			
070 Communication and Buildings			
(00)(03) Construction of Vantalis			
O. .. 3,00.00	1,55.38	1,55.38	....
R. .. (-) 1,44.62			
01 Forestry			
101 Forest Conservation, Development and Regeneration.			
(00)(07) Construction of Protection Wall in Sanjay Gandhi National Park (State)			
O. .. 4,00.00	2,40.00	2,40.00	....
R. .. (-) 1,60.00			
02 Environmental Forestry and Wild Life			
111 Zoological Park			
(00)(01) Preliminary work of proposed Zoo at Gorewada			
O. .. 20,00.00	11,99.99	11,99.99	....
R. .. (-) 8,00.01			

Withdrawal of funds of ₹ 11,04.63 lakh through surrender from the above sub-heads in March 2020 was stated to be due to non-utilisation of funds.

4415 Capital outlay on Agricultural Research and Education			
06 Forestry			
004 Research			
(00)(01) Research Station and Experimental Trials and Field trials. (Scheme in the Five Year Plan) (State Plan Scheme)			
O. .. 50.00	30.00	30.00	....
R. .. (-) 20.00			
06 Forestry			
277 Education			
(00)(03) Training of Forest Staff (State)			
O. .. 2,00.00	1,42.62	1,42.62	....
S. .. 1,07.69			
R. .. (-) 1,65.07			

Withdrawal of funds of ₹ 1,85.07 lakh through surrender from the above sub-head in March was stated to be due to non-utilisation of funds.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4415 Capital outlay on Agricultural Research and Education			
06 Forestry			
277 Education			
(00)(03) Training of Forest Staff (State)			
O. .. 2,00.00	1,42.62	1,42.62	....
S. .. 1,07.69			
R. .. (-) 1,65.07			

Withdrawal of funds of ₹ 1,65.07 lakh through surrender from the above sub-head in March was stated to be due to non-utilisation of funds.

4701 Capital outlay on Major and Medium Irrigation			
01 Major Irrigation-Commercial			
(00)(03) Other Projects			
O. .. 45,00.00	28,03.15	28,03.15	....
R. .. (-) 16,96.85			

Withdrawal of funds of ₹ 16,96.85 lakh through surrender from the above sub-head in March 2020 was stated to be due to non-utilisation of funds.

4406 Capital outlay on Forestry and Wild Life			
01 Forestry			
070 Communication and Buildings			
(00)(02) Forest Buildings-			
O. .. 22,00.00	13,15.01	13,15.02	(+) 0.01
S. .. 15,00.00			
R. .. (-) 23,84.99			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
(00)(06) Massive Afforestation Programme.			
O. .. 9,48,75.00	9,66,08.89	9,66,51.82	(+) 42.93
S. .. 4,16,92.00			
R. .. (-) 3,99,58.11			

Withdrawal of funds of ₹ 4,23,43.10 lakh through surrender from the above sub-head in March 2020 was stated to be due to non-utilisation of funds. It proved excessive in view of final excess of ₹ 42.94 lakh.

Reasons for final excess of ₹ 42.94 lakh are awaited (September 2020)

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4415 Capital outlay on Agricultural Research and Education			
06 Forestry			
004 Research			
(00)(02) Bamboo Research and Training Center, Chichpalli, Dist. Chandrapur. (Scheme in the Five Year Plan) (State Plan Scheme)			
O. .. 10,00.00	22,43.70	22,45.71	(+) 2.01
S. .. 28,38.46			
R. .. (-) 15,94.76			

Withdrawal of funds of ₹ 15,94.76 lakh through surrender from the above sub-head in March 2020, without assigning any reason, proved excessive in view of final excess of ₹ 2.01 lakh.

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

	Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
6003 – Internal Debt of the State Government			
Charged -			
Original .. 1	1	....	(-) 1
Supplementary			
Amount surrendered during the year (March 2020)			1

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

				Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
7610 – Loans to Government Servants, etc.						
Voted-						
Original	..	1,54,16,38	}	1,54,16,38	1,12,10,12	(-) 42,06,26
Supplementary	..	....		
Amount surrendered during the year (March 2020)						44,53,39

Notes and comments :-

In view of the final saving of ₹ 42,06.26 lakh, surrender of funds of ₹ 44,53.39 lakh in March 2020 proved to be excessive.

2. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.			
201 House Building Advances			
(00)(01) House Building Advance			
O. .. 1,47,37.00	1,08,28.36	1,10,70.79	(+) 2,42.43
R. .. (-) 39,08.64			
202 Advances for purchase of Motor Conveyances			
(00)(01) Advances for purchase of Motor Conveyance			
O. .. 4,20.00	1,05.03	1,09.33	(+) 4.30
R. .. (-) 3,14.97			
204 Advances for purchase of Computers			
(00)(01) Advances for purchase of Computers			
O. .. 2,55.88	29.60	30.00	(+) 0.40
R. .. (-) 2,26.28			

Withdrawal of funds of ₹ 44,49.89 lakh under the above sub-heads through surrender in March 2020 was stated to be due to refusal by the applicants to draw sanctioned advances, which proved excessive in view of final excess of ₹ 2,47.13 lakh .

Reasons for final excess of ₹ 2,47.13 lakh are awaited (September 2020).

AGRICULTURE,ANIMAL HUSBANDRY,DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT

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

				<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
Major Head						
2049 - Interest Payments						
Charged -						
<i>Original</i>	..	42,98,04	}	42,98,04	32,26,88	(-)10,71,16
<i>Supplementary</i>	..	....		
<i>Amount surrendered during the year (March 2020)</i>						10,71,16
Note/comment						
Substantial saving in the appropriation occurred under:-						

				<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
Head						
2049 Interest Payments						
01 Interest on Internal Debt						
200 Interest on Other Internal Debts						
200(00)(01) Interest on loans from National Co-Operative Development Corporations						
O	:	20,00.00	}	9,46.93	9,46.93	....
R	:	(-)10,53.07				

Surrender of provision of ₹ 1053.07 lakh in March 2020 was based on the demand received from National Co-operative Development Corporation.

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

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2235 - Social Security and Welfare						
Voted -						
Original	..	1,02,60	}	1,02,60	24,60	(-)78,00
Supplementary	..	....		
Amount surrendered during the year (March 2020)						78,00

GRANT NO. D-2 - SOCIAL SECURITY AND WELFARE -concl.**Note/Comments:**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme - Government Provident Fund			
104(00)(01) Payment against Deposit Linked Insurance Scheme			
O : 1,02.60	24.60	24.60	....
R : (-)78.00			

Surrender of provision of ₹ 78 lakh was based on actual receipt of proposals in the event of death of Government servant.

GRANT NO. D-3 - AGRICULTURE SERVICES

Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2401 - Crop Husbandry			
2402 - Soil and Water Conservation			
2406 - Forestry and Wild Life			
2415 - Agricultural Research and Education			
Voted -			
Original .. 84,88,68,37	91,98,51,22	68,56,49,12	(-)23,42,02,10
Supplementary .. 7,09,82,85			
Amount surrendered during the year (March 2020)			23,20,12,89
Charged -			
Original .. 8,00	8,00	70	(-)7,30
Supplementary			
Amount surrendered during the year (March 2020)			7,30

Notes and comments:

In the voted portion, the expenditure did not reach even the original budget provision, thus the supplementary provision of ₹ 70982.85 lakh obtained in July 2019 (₹ 2323.06 lakh), December 2019 (₹ 68659.74 lakh) and March 2020 (₹ 0.05 lakh) proved unnecessary.

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

2. In the voted portion, against the saving of ₹ 234202.10 lakh, provision of ₹ 232012.89 lakh was surrendered in March 2020.

3. Substantial saving in the grant occurred under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry				
113 Agricultural Engineering				
113(00)(07) Pradhan Mantri Krishi Sinchan Yojana-Per Drop More Crop (Micro Irrigation) (CSS) (Central Share 60 Percent) (General)				
O :	4,25,00.00	1,37,68.22	1,37,68.99	(+)0.77
R :	(-)2,87,31.78			
2401 Crop Husbandry				
113 Agricultural Engineering				
113(00)(21) Pradhan Mantri Krishi Sinchan Yojana per drop more crop crop (Micro Irrigation) (CSS) (State Share 40 per cent) (General) (Scheme)				
O :	1,33,01.00	1,55,69.92	1,56,33.81	(+)63.89
S :	89,80.00			
R :	(-)67,11.08			
2401 Crop Husbandry				
105 Manures and Fertilizers				
105(00)(35) Krishi Unnati Yojana - Paramparagat Krishi Vikas Yojana (Centrally Sponsored Scheme) (Central Share 60%) (General)				
O :	10,00.00	14,47.96	14,47.96	....
S :	19,40.67			
R :	(-)14,92.71			

Surrender of provision of ₹ 36935.57 lakh in March 2020 under the sub-heads mentioned above was attributed to non release of Central and State Share on Budget Distribution System owing to non receipt of funds from Central Government and non incurring of expenditure at Regional level due to restriction imposed by the Finance Department on Administrative Departments in the light of Covid 19 situation. Reasons for further excess of ₹ 63.89 lakh under the sub-head 113(00)(21) have not been furnished.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry				
001 Direction and Administration				
001(00)(02) Divisional and District Agriculture Offices				
O :	10,18,14.71	7,57,73.13	7,58,21.17	(+)48.04
R :	(-)2,60,41.58			
2401 Crop Husbandry				
109 Extension and Farmers' Training				
109(01)(50) Provision for stability of Dryland Farming in the State (100 per cent State Plan)				
O :	2,00,00.00	....	....	....
R :	(-)2,00,00.00			
2401 Crop Husbandry				
115 Scheme of Small/Marginal farmers and agricultural labour				
115(00)(02) Nanaji Deshmukh Krishi Sanjivani Prakalpa Project on Climate Resilient Agriculture (External Share 70%)				
O :	2,10,00.00	1,64,04.65	1,64,04.66	(+)0.01
R :	(-)45,95.35			
2401 Crop Husbandry				
115 Scheme of Small/Marginal farmers and agricultural labour				
115(00)(03) Nanaji Deshmukh Krishi Sanjivani Prakalpa Project on Climate Resilient Agriculture (State Share 30%)				
O :	90,00.00	62,73.66	62,72.88	(-)0.78
R :	(-)27,26.34			

Withdrawal of provision of ₹ 26041.58 lakh through reappropriation/surrender in March 2020 was attributed to saving in salaries owing non filling up of vacant posts as well as retirement of officers/employees. Reasons for the excess of ₹ 48.04 lakh have not been furnished (October 2020).

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry				
103 Seeds				
103(00)(28)	To give difference between Minimum Support Price (MSP) and Agriculture Produce Market Committee based rate to seed growing farmers (100% State Plan Scheme)			
O	: 35,00.00	13,00.51	13,00.51	....
R	: (-)21,99.49			
2401 Crop Husbandry				
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	: 20,00.00	7,79.13	7,79.13	....
S	: 1,77.60			
R	: (-)13,98.47			
2401 Crop Husbandry				
103 Seeds				
103(00)(23)	Krishi Unnati Yojana-Seed Plantation Sub-Mission (Centrally Sponsored Scheme) (Central Share 60 Per cent)			
O	: 20,00.00	7,66.72	7,66.72	....
R	: (-)12,33.28			
2401 Crop Husbandry				
119 Horticulture and Vegetable Crops				
119(03)(39)	Citrus Estate - State Scheme			
O	: 15,00.00	3,17.20	3,17.18	(-)0.02
R	: (-)11,82.80			

Surrender of provision of ₹ 33335.73 lakh in March 2020 under the sub-heads mentioned above was attributed to non incurring of expenditure at Regional level owing to restriction imposed by the Finance Department on Administrative Departments in the light of Covid 19 situation.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry				
001	Direction and Administration			
001(00)(01)	Commissionerate of Agriculture			
	O : 5,90,80.31	4,17,07.16	4,16,21.70	(-)85.46
	S : 1,00.01			
	R : (-)1,74,73.16			
2401 Crop Husbandry				
119	Horticulture and Vegetable Crops			
119(03)(01)	Vegetable Nurseries, Fruit Nurseries and Station Gardens			
	O : 70,92.22	49,66.19	49,71.22	(+)5.03
	R : (-)21,26.03			
2401 Crop Husbandry				
001	Direction and Administration			
001(00)(07)	Establishment grants to Zilla Parishads			
	O : 1,36,45.13	1,22,55.22	1,22,55.22	....
	R : (-)13,89.91			

Surrender of provision of ₹ 20989.10 lakh in March 2020 under the sub-heads mentioned above was attributed to saving in salaries owing non filling up of vacant posts as well as retirement of officers/employees. Reasons for further saving of ₹ 85.46 lakh under sub-head 001(00)(01) have not been furnished (October 2020).

2415 Agricultural Research and Education				
01	Crop Husbandry			
120	Assistance to other Institutions			
120(00)(01)	Grant-in-aid to Mahatma Phule Krishi			
& (06)	Vidyapeeth			
	O : 4,85,87.16	3,15,37.39	3,15,16.28	(-)21.11
	R : (-)1,70,49.77			
2415 Agricultural Research and Education				
01	Crop Husbandry			
120	Assistance to other Institutions			
120(00)(03)&	Grants-in-aid to Dr.Punjabrao			
(08)	Deshmukh Krishi Vidyapeeth			
	O : 3,29,47.12	2,23,58.94	2,23,38.68	(-)20.26
	S : 0.02			
	R : (-)1,05,88.20			

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2415	Agricultural Research and Education			
01	Crop Husbandry			
120	Assistance to other Institutions Grants-			
120(00)(04)&	in-aid to Vasantnao Naik Marathwada			
(09)	Krishi Vidyapeeth			
	O : 2,55,66.19	1,83,09.17	1,83,48.20	(+)39.03
	S : 12,50.00			
	R : (-)85,07.02			
2415	Agricultural Research and Education			
01	Crop Husbandry			
120	Assistance to other Institutions			
120(00)(02)&	Grants-in-aid to Dr. Balasaheb			
(07)	Sawant Konkan Krishi Vidyapeeth			
	O : 1,62,51.07	1,10,57.97	1,10,57.98	(+)0.01
	R : (-)51,93.10			

Surrender of provision of ₹ 41338.09 lakh in March 2020 under the sub-heads mentioned above was attributed to 30 percent cut imposed by the Finance Department on grant-in-aid (other than salaries) and non filling up of vacant posts. Reasons for further saving of ₹ 21.11 lakh and ₹ 20.26 lakh under the sub-head 120(00)(06) and 120(00)(08) respectively have not been furnished (October 2020). Reasons for excess of ₹ 39.03 lakh under the sub-head 120(00)(09) have not been furnished. (October 2020).

2401	Crop Husbandry			
102	Food grain crops			
102(00)(25)	Krishi Unnati Yojana National Food Security Mission Food grain crops (Central Share 60 %) (C.S.S.) General			
	O : 1,82,77.00	1,03,61.02	1,03,61.02	....
	R : (-)79,15.98			
2401	Crop Husbandry			
102	Food grain crops			
102(00)(33)	Krishi Unnati Yojana - National Food Security Mission - Food grain Crop (Centrally Sponsored Scheme) (State Share 40%) (General)			
	O : 1,21,85.00	69,03.86	69,03.86	....
	R : (-)52,81.14			

Withdrawal of provision of ₹ 13197.12 lakh through reappropriation/surrender in March 2020 under the sub-heads mentioned above was attributed to release of Central/State share on Budget Distribution System in proportionate to funds received from the Central Government and non incurring of expenditure at Regional level due to restriction imposed by the Finance Department on Administrative Departments in the light of Covid 19 situation.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry				
119 Horticulture and Vegetable Crops				
119(03)(37) Krishi Unnati Yojana-Mission on Integrated Development of Horticulture (C.S.S.) (Central Share 60%)				
O :	1,47,82.00	72,40.50	72,40.50	....
R :	(-)75,41.50			
2401 Crop Husbandry				
800 Other Expenditure				
800(00)(09) Krishi Unnati Yojana Financial Assistance under Rashtriya Krishi Vikas Yojana (60 Per cent Central share) (CSS)				
O :	2,40,00.00	1,89,23.00	1,89,23.00	....
R :	(-)50,77.00			
2401 Crop Husbandry				
789 Special Component Plan for Scheduled Castes				
789(00)(03) Krishi Unnati Yojana - Integrated Horticulture Development Mission (Centrally Sponsored Scheme) (Central Share 60%) (SCSP)				
O :	12,00.00	1,20.00	1,20.00	....
R :	(-)10,80.00			

Surrender of provision of ₹ 13698.50 lakh in March 2020 under the sub-heads mentioned above was attributed to release of Central /State share on Budget Distribution System in proportionate to funds received from the Central Government.

2401 Crop Husbandry				
109 Extension and Farmers' Training				
109(01)(55) Implementation of Group farming Scheme for promotion and strengthening of group farming				
O :	1,00,00.00	44,11.13	44,11.13	....
R :	(-)55,88.87			

Withdrawal of provision of ₹ 5588.87 lakh through reappropriation/surrender in March 2020 was mainly attributed to non disbursement of loan from bank to some of the farmers owing to non repayment of loans, and non incurring of expenditure at Regional level owing to restriction imposed by the Finance Department on Administrative Departments in the light of Covid 19 situation.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry			
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 : 98,54.00	48,27.00	48,27.00	....
	R : (-)50,27.00			
2401	Crop Husbandry			
800	Other Expenditure			
800(00)(11)	Krishi Unnati Yojana - Financial Assistance under Rashtriya Krishi Vikas Yojana(40 Percent State Share) (Centrally Sponsored Scheme)			
	O : 1,60,00.00	1,17,21.74	1,17,21.74	....
	R : (-)42,78.26			

Withdrawal of provision of ₹ 9305.26 lakh through reappropriation/surrender in March 2020 under the sub-heads mentioned above was attributed to release of Central/State share on Budget Distribution System in proportionate to funds received from the Central Government.

2401	Crop Husbandry			
113	Agricultural Engineering			
113(00)(19)	Prime Minister Krishi Sinchan Yojana per drop more crop(Supplementary Water Management Activities) (CSS) (Central Share 60 per cent) (General)			
	O : 49,88.00	....	....	....
	R : (-)49,88.00			
2401	Crop Husbandry			
113	Agricultural Engineering			
113(00)(20)	Prime Minister Krishi Sinchan Yojana per drop more crop (Supplementary Water Mangement Activities) (CSS) (State Share 40 per cent) (General)			
	O : 33,25.00	....	....	....
	R : (-)33,25.00			

Surrender of provision of ₹ 8313 lakh in March 2020 under the heads mentioned above was attributed to non release of Central/State Share on Budget Distribution System owing to non receipt of funds from Central Government.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry			
110	Crop Insurance			
110(00)(10)	Supplementary Grant for Pradhanmantri Crop insurance Scheme (Committed)			
	O : 61,00.00	18,53.98	18,53.98	....
	R : (-)42,46.02			

Withdrawal of provision of ₹ 4246.02 lakh through reappropriation in March 2020 was without assigning any specific reason.

2406	Forestry and Wild Life			
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)			
	O : 35,00.00	....	....	....
	R : (-)35,00.00			

2401	Crop Husbandry			
113	Agricultural Engineering			
113(00)(08)	Krishi Unnati Yojana-Agriculture Mechanisation-Sub-Mission (Centrally Sponsored Scheme) (60 Per cent Central Share)			
	O : 65,00.00	46,43.37	46,43.37	....
	R : (-)18,56.63			

2401	Crop Husbandry			
113	Agricultural Engineering			
113(00)(16)	Krishi Unnati Yojana-Agriculture Mechanisation-Sub-Mission (State Share 40 Per cent)			
	O : 43,33.00	30,68.96	30,68.96	....
	R : (-)12,64.04			

Surrender of provision of ₹ 6620.67 lakh in March 2020 under above mentioned sub-heads was attributed non incurring of expenditure at Regional level due to restriction imposed by the Finance Department on Administrative Departments in the light of Covid 19 situation.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry			
102	Food grain crops			
102(00)(34)	Chief Minister's Agriculture and Food Processing Scheme (100% State Scheme)			
	O : 40,00.00	15,59.63	15,59.63	....
	R : (-)24,40.37			

Surrender of provision of ₹ 2440.37 lakh in March 2020 was attributed to non receipt of complete proposals within stipulated time at Regional level and non incurring of expenditure at Regional level due to restriction imposed by the Finance Department on Administrative Departments in the light of Covid 19 situation.

2401	Crop Husbandry			
789	Special Component Plan for Scheduled Castes			
789(00)(23)	Pradhan Mantri Krishi Sinchan Yojana - Per Drop More Crop (Micro Irrigation)(CSS) (Central Share 60%) (SCSP)			
	O : 30,00.00	6,97.14	6,97.14	....
	R : (-)23,02.86			

Surrender of provision of ₹ 2302.86 lakh in March 2020 was attributed to non receipt of sufficient applications from farmers.

2401	Crop Husbandry			
789	Special Component Plan for Scheduled Castes			
789(00)(29)	Krishi Unnati Yojana-Financial Assistance under Rashtriya Krishi Vikas Yojana (CSS)(Central Share 60%)(SCSP)			
	O : 36,00.00	17,94.00	17,94.00	....
	R : (-)18,06.00			

2401	Crop Husbandry			
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	27,77.98	27,77.98	....
	R : (-)12,22.02			

Surrender of provision of ₹ 3028.02 lakh in March 2020 under the sub-heads mentioned above was attributed to release of Central and State share on Budget Distribution System in proportionate to funds received from the Central Government and non incurring of expenditure at Regional level due to restriction imposed by the Finance Department on Administrative Departments in the light of Covid 19 situation.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2415 Agricultural Research and Education			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(18) Grants-in-aid to Vasantao Naik Marathwada Krishi Vidyapeeth for EBC Students Educational Fees Reimbursement			
O : 14,67.00
R : (-)14,67.00			

Withdrawal of entire provision of ₹ 1467 lakh in March 2020 through reappropriation was made to make available funds for payment of educational fees of scheduled castes students on MAHA DBT portal.

2401 Crop Husbandry			
789 Special Component Plan for Scheduled Castes			
789(00)(24) Pradhan Mantri Krishi Sinchan Yojana - Per Drop More Crop (Micro Irrigation)(CSS) (State Share 40%) (SCSP)			
O : 20,00.00	5,36.31	5,36.31	....
R : (-)14,63.69			

Surrender of provision of ₹ 1463.69 lakh in March 2020 was without assigning any specific reason.

2401 Crop Husbandry			
103 Seeds			
103(00)(01) Taluka Seed Multiplication Farm			
O : 42,42.35	29,32.95	29,32.95	....
R : (-)13,09.40			

Surrender of provision of ₹ 1309.40 lakh in March 2020 was attributed to saving in pay and allowances owing to many vacant posts.

2401 Crop Husbandry			
789 Special Component Plan for Scheduled Castes			
789(00)(15) Krishi Unnati Yojana - Seeds Plantation Sub-Mission (CSS) (Central Share 60%) (Scheduled Caste Sub Plan)			
O : 12,00.00	....	....	....
R : (-)12,00.00			

Surrender of entire provision of ₹ 1200 lakh in March 2020 under the heads mentioned above was attributed to non release of Central and State Share on Budget Distribution System owing to non receipt of funds from Central Government.

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

4. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry				
105	Manures and Fertilizers			
105(00)(36)	Krishi Unnati Yojana - Paramparagat Krishi Vikas Yojana (Centrally Sponsored Scheme) (State Share 40%) (General)			
O	:	6,66.00	9,65.31	9,65.31
S	:	12,94.45		
R	:	(-)9,95.14		
			
2401 Crop Husbandry				
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	:	13,33.00	5,27.18	5,27.18
S	:	1,18.73		
R	:	(-)9,24.55		
			
2401 Crop Husbandry				
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	21,37.19	21,37.19
R	:	(-)5,28.81		
			
2401 Crop Husbandry				
789	Special Component Plan for Scheduled Castes			
789(00)(13)	Krishi Unnati Yojana- Sub Mission on Agriculture Mechanisation (CSS) (Central Share 60%) (SCSP)			
O	:	18,00.00	13,01.41	13,01.42
R	:	(-)4,98.59		
				(+)0.01
2401 Crop Husbandry				
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	:	3,50.00	64.89	64.89
R	:	(-)2,85.11		
			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry				
109	Extension and Farmers' Training			
109(00)(57)	National Mission for Sustainable Agriculture Sub- Mission on Agro forestry (C.S.S) (State Share 40%) (General)			
O	:	2,33.00	}	(+)0.04
R	:	(-)1,91.48		
		41.52	41.56	

Surrender of provision of ₹ 3423.68 lakh in March 2020 under the sub-heads mentioned above was attributed to non release of Central and State Share on Budget Distribution System owing to non receipt of funds from Central Government and non incurring of expenditure at Regional level due to restriction imposed by the Finance Department on Administrative Departments in the light of Covid 19 situation.

2401 Crop Husbandry				
789	Special Component Plan for Scheduled Castes			
789(00)(05)	Krishi Unnati Yojana - National Food Security Mission - Food Grain Crops (Centrally Sponsored Scheme)(Central Share - 60%) (Scheduled Caste Sub-Plan)			
O	:	24,00.00	}	....
R	:	(-)9,00.00		
		15,00.00	15,00.00	

Surrender of provision of ₹ 900 lakh in March 2020 was attributed to less response for mechanization of beneficiaries from category of scheduled castes and non incurring of expenditure at Regional level due to restriction imposed by the Finance Department on Administrative Departments in light of Covid 19 situation.

2401 Crop Husbandry				
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)			
O	:	9,90.00	}	....
R	:	(-)8,90.35		
		99.65	99.65	

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2415	Agricultural Research and Education				
80	General				
120	Assistance to other Institutions				
120(00)(04)	Grants-in-aid to Vasantao Naik Marathwada Krishi Vidyapeeth for equivalent contribution collected from employees under Defined Contribution Pension Scheme				
	O :	9,17.85	3,25.62	3,25.62	....
	R :	(-)5,92.23			
2401	Crop Husbandry				
119	Horticulture and Vegetable Crops				
119(01)(33)	Bhausahab Fundkar Horticulture Plantation Scheme				
	O :	40,00.00	34,80.82	34,82.91	(+)2.09
	S :	0.01			
	R :	(-)5,19.19			
2401	Crop Husbandry				
789	Special Component Plan for Scheduled Castes				
789(00)(33)	Bhausahab Fundkar Horticulture Plantation Scheme (SCCS)				
	O :	4,56.84	77.53	77.53	....
	R :	(-)3,79.31			
2415	Agricultural Research and Education				
80	General				
120	Assistance to other Institutions				
120(00)(02)	Grants-in-aid to Mahatma Phule Krishi Vidyapeeth for equivalent contribution collected from employees under Defined Contribution Pension Scheme				
	O :	5,68.03	3,40.81	3,40.81	....
	R :	(-)2,27.22			
2415	Agricultural Research and Education				
80	General				
120	Assistance to other Institutions				
120(00)(05)	Grants-in-aid to Dr. Punjabrao Deshmukh Krishi Vidyapeeth for equivalent contribution collected from employees under Defined Contribution Pension Scheme				
	O :	3,30.64	1,87.34	1,87.34	....
	R :	(-)1,43.30			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2415	Agricultural Research and Education			
80	General			
120	Assistance to other Institutions			
120(00)(01)	Grants-in-aid to Dr. Balasaheb Sawant Kokan Krishi Vidyapeeth for equivalent contribution collected from employees under Defined Contribution Pension Scheme			
O	:	4,86.39	}	3,50.18
R	:	(-)1,36.21		
			3,50.18	....
2401	Crop Husbandry			
108	Commercial Crops			
108(01)(02)	Krishi Unnati Yojana-National Food Security Mission-Cotton (C.S.S.) (60 % Central Share) (General)			
O	:	1,89.00	}	1,34.10
R	:	(-)54.90		
			1,34.10	....
2401	Crop Husbandry			
108	Commercial Crops			
108(01)(16)	Krishi Unnati Yojana - National Food Security Mission - Cotton (Centrally Sponsored Scheme) (State Share 40%) (General)			
O	:	1,26.00	}	89.40
R	:	(-)36.60		
			89.40	....
2401	Crop Husbandry			
119	Horticulture and Vegetable Crops			
119(01)(20)	Plant Protection Scheme			
O	:	0.01	}	15.50
S	:	40.00		
R	:	(-)24.51		
			15.50	....
2401	Crop Husbandry			
108	Commercial Crops			
108(02)(08)	Krishi Unnati Yojana - National Food Security Mission - Sugarcane (C.S.S.) (60% Central Share) (General)			
O	:	2,34.00	}	2,10.06
R	:	(-)23.94		
			2,10.06	....

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry				
108	Commercial Crops			
108(02)(11)	Krishi Unnati Yojana - National Food Security Mission - Sugarcane (Centrally Sponsored Scheme) (State Share 40 Percent) (General)			
O	:	1,56.00	1,40.04	1,40.04
R	:	(-)15.96		
			

Surrender of provision of ₹ 3043.72 lakh in March 2020 was attributed to non incurring of expenditure at Regional level owing to restriction imposed by the Finance Department on Administrative Departments in the light of Covid 19 situation.

2415 Agricultural Research and Education				
01	Crop Husbandry			
120	Assistance to other Institutions			
120(00)(16)	Grants-in-aid to Balasaheb Sawant Kokan Vidyapeeth for EBC Students Educational Fees Reimbursement			
O	:	8,00.00	....	....
R	:	(-)8,00.00		
			

2415 Agricultural Research and Education				
01	Crop Husbandry			
120	Assistance to other Institutions			
120(00)(17)	Grants-in-aid to Dr. Punjabrao Deshmukh Krishi Vidyapeeth for EBC Students Educational Fees Reimbursement			
O	:	2,50.00	....	....
R	:	(-)2,50.00		
			

Withdrawal of entire provision of ₹ 1050 lakh in March 2020 thorough reappropriation was made to make available funds for payment of educational fees of scheduled castes students on MAHA DBT portal.

2402 Soil and Water Conservation				
101	Soil Survey and Testing			
101(00)(02)	Soil Survey and Trial and Soil Analysis Chemical Laboratories			
O	:	29,26.12	21,46.91	21,53.24
S	:	0.01		
R	:	(-)7,79.22		
				(+)6.33

Surrender of provision of ₹ 779.22 lakh in March 2020 was attributed to saving in salaries owing to vacant posts.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry				
789	Special Component Plan for Scheduled Castes			
789(00)(04)	Krishi Unnati Yojana - Integrated Horticulture Development Mission (Centrally Sponsored Scheme) (State Share 40%) (SCSP)			
O	: 8,00.00	80.00	80.00	....
R	: (-)7,20.00			
2401 Crop Husbandry				
789	Special Component Plan for Scheduled Castes			
789(00)(26)	Krishi Unnati Yojana - Mission Agricultural Extension Support to state extension Programme for extension Reforms (CSS) (Central Share 60%) (SCSP)			
O	: 5,00.00	2,80.07	2,80.07	....
R	: (-)2,19.93			

Surrender of provision of ₹ 939.93 lakh under the sub-heads mentioned above in March 2020 was attributed to release of Central and State share on Budget Distribution System in proportionate to funds received from the Central Government.

2401 Crop Husbandry				
109	Extension and Farmers' Training			
109(01)(46)	Grant-in-aid to Vasant Rao Naik Agriculture Management Training Institute Nagpur and its seven allied Institute			
O	: 14,64.35	7,54.78	7,53.58	(-)1.20
R	: (-)7,09.57			

Surrender of provision of ₹ 709.57 lakh in March 2020 was attributed to saving in pay and allowances owing to 87 vacant post out of 163 posts under the scheme and non submission of rate sheet in time.

2401 Crop Husbandry				
109	Extension and Farmers' Training			
109(01)(54)	District Agriculture Festival Scheme (100% State Scheme)			
O	: 6,80.00	....	....	....
R	: (-)6,80.00			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(01)(47) Establishment of Vasantao Naik Krishi Vyavasthapan Sanstha			
O : 6,00.27
R : (-)6,00.27			

Surrender of entire provision of ₹ 1280.27 lakh in March 2020 under the sub-heads mentioned above was attributed non incurring of expenditure at Regional level due to restriction imposed by the Finance Department on Administrative Departments in the light of Covid 19 situation.

2401 Crop Husbandry			
001 Direction and Administration			
001(00)(03) District Agriculture Offices			
O : 14,55.32	8,48.26	8,48.26	....
R : (-)6,07.06			

2401 Crop Husbandry			
103 Seeds			
103(00)(02) Seed Testing, Fertilizer Control and Pesticides testing Laboratories			
O : 24,28.68	24,91.74	22,19.18	(-)2,72.56
S : 2,83.00			
R : (-)2,19.94			

Surrender of provision of ₹ 827 lakh in March 2020 under above mentioned sub-heads was attributed to saving in salaries owing non filling up of vacant posts as well as retirement of officers/employees. Surrender of ₹ 219.94 lakh under the head 130(00)(02) proved inadequate in view of further saving of ₹ 272.56 lakh, reasons for which have not been furnished (October 2020).

2401 Crop Husbandry			
789 Special Component Plan for Scheduled Castes			
789(00)(16) Krishi Unnati Yojana-Seeds Plantation Sub-Mission (Centrally Sponsored Scheme) State Share 40%) (SCSP)			
O : 6,00.00	....	....	....
R : (-)6,00.00			

2401 Crop Husbandry			
789 Special Component Plan for Scheduled Castes			
789(00)(34) Pradhan Mantri Krishi Sinchan Yojana - Per Drop More Crop (Supplementary Water Management Activities) (CSS) (Central Share 60 per cent) (Scheme)			
O : 4,64.00	....	....	....
R : (-)4,64.00			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry				
789	Special Component Plan for Scheduled Castes			
789(00)(35)	Pradhan Mantri Krishi Sinchan Yojana - Per Drop More Crop (Supplementary Water Management Activities) (CSS) (State Share 40 per cent) (Scheme)			
O	: 3,09.00	....	....	....
R	: (-)3,09.00			
Surrender of entire provision of ₹ 1373 lakh in March 2020 under above mentioned sub-heads was attributed to non release of Central and State Share on Budget Distribution System owing to non receipt of funds from Central Government.				
2415 Agricultural Research and Education				
05	Fisheries			
120	Assistance to other Institutions			
120(00)(02)	Grant in aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth			
O	: 16,67.08	11,31.38	11,31.38	....
R	: (-)5,35.70			
2415 Agricultural Research and Education				
01	Crop Husbandry			
120	Assistance to other Institutions			
120(00)(05)	Grant in aid to Maharashtra Council of Agricultural Education and Research			
O	: 3,48.29	1,22.05	1,22.05	....
R	: (-)2,26.24			
2415 Agricultural Research and Education				
03	Animal Husbandry			
120	Assistance to other Institutions			
120(00)(01)	Grant in aid to Mahatma Phule Krishi Vidyapeeth			
O	: 4,56.83	2,54.86	2,75.97	(+)21.11
R	: (-)2,01.97			
2415 Agricultural Research and Education				
03	Animal Husbandry			
120	Assistance to other Institutions			
120(00)(04)	Grant in aid to Vasant Rao Naik Marathwada Krishi Vidyapeeth			
O	: 2,77.25	1,41.73	1,41.73	....
R	: (-)1,35.52			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2415	Agricultural Research and Education			
04	Dairy Development			
277	Education			
277(00)(01)	Dairy Science Institute, Aarey			
O	:	2,32.15	}	
R	:	(-)1,06.05		
		1,26.10	1,19.69	(-)6.41
2415	Agricultural Research and Education			
01	Crop Husbandry			
120	Assistance to other Institutions			
120(00)(23)	Assistance to the other institutions for Agriculture Research and Education (Scheme)			
O	:	2,00.00	}	
R	:	(-)80.00		
		1,20.00	1,20.00	....
2415	Agricultural Research and Education			
05	Fisheries			
120	Assistance to other Institutions			
120(00)(03)	Grants-in-aid to Dr.Punjabrao Deshmukh Krishi Vidyapeeth			
O	:	47.94	}	
R	:	(-)19.06		
		28.88	28.88	....

Surrender of provision of ₹ 1304.54 lakh in March 2020 under the sub-heads mentioned above was attributed to 30 percent cut imposed by the Finance Department on grant-in-aid (other than salaries) and non filling up of vacant posts. Reasons for excess of ₹ 21.11 lakh under the sub-head 120(00)(01) have not been furnished (October 2020).

2401	Crop Husbandry			
111	Agricultural Economics and Statistics			
111(00)(10)	World Agriculture Census (100 % Centrally Sponsored Scheme)			
O	:	7,80.00	}	
R	:	(-)5,11.90		
		2,68.10	2,68.10	....
2401	Crop Husbandry			
111	Agricultural Economics and Statistics			
111(00)(11)	Improvement of Crop Statistics (Centrally Sponsored)			
O	:	2,50.00	}	
R	:	(-)1,43.59		
		1,06.41	1,12.54	(+)6.13

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry			
111	Agricultural Economics and Statistics			
111(00)(09)	Timely reporting of Agricultural Intelligence Statistics (100% Centrally Sponsored)			
	O : 3,95.00 }			
	R : (-)1,03.20 }	2,91.80	2,91.80	....

Surrender of provision of ₹ 758.69 lakh in March 2020 under the sub-heads mentioned above was attributed to vacant posts under the scheme.

2401	Crop Husbandry			
108	Commercial Crops			
108(02)(12)	Scheme for Micro Irrigation of Sugarcane Crops (State share of Interest payable to District Central Co- operative Banks)			
	O : 5,00.00 }			
	R : (-)5,00.00 }	....	....	....

Surrender of entire provision of ₹ 500 lakh in March 2020 was attributed to non release of funds on Budget Distribution System owing to receipt of sufficient funds from Centrally Sponsored Scheme.

2401	Crop Husbandry			
789	Special Component Plan for Scheduled Castes			
789(00)(30)	Krishi Unnati Yojana-Financial Assistance under Rashtriya Krishi Vikas Yojana (SCSP)(CSS)(State Share 40%)			
	O : 16,00.00 }			
	R : (-)4,04.00 }	11,96.00	11,96.00	....

2401	Crop Husbandry			
103	Seeds			
103(00) (27)	Krishi Unnati Yojana - Seeds Plantation Sub-Mission (Centrally Sponsored Scheme) (State Share 40%) (General)			
	O : 13,33.00 }			
	R : (-)3,63.71 }	9,69.29	9,69.29	....

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry				
789	Special Component Plan for Scheduled Castes			
789(00)(27)	Krishi Unnati Yoana- Paramparagat Krishi Vikas Yojana (CSS)(Central Share 60%)(SCSP)			
	O : 2,85.00	1,26.24	1,26.24	....
	R : (-)1,58.76			
2401 Crop Husbandry				
789	Special Component Plan for Scheduled Castes			
789(00)(28)	Krishi Unnati Yojana - Paramaparagat Krishi Vikas Yojana (CSS)(State Share 40%) (SCSP)			
	O : 1,90.00	84.16	84.16	....
	R : (-)1,05.84			
2401 Crop Husbandry				
789	Special Component Plan for Scheduled Castes			
789(00)(31)	National Mission for Sustainable Agriculture-Sub mission on Agro Forestry (C.S.S.) (Central Share 60%) (SCCS)			
	O : 66.00	8.55	8.55	....
	R : (-)57.45			
2401 Crop Husbandry				
789	Special Component Plan for Scheduled Castes			
789(00)(32)	National Mission for Sustainable Agriculture-Sub mission on Agro Forestry (C.S.S.) (State Share 40%) (SCSP)			
	O : 44.00	5.82	5.82	....
	R : (-)38.18			

Surrender of provision of ₹ 1127.94 lakh in March 2020 under sub-heads mentioned above was attributed to release of Central and State share on Budget Distribution System in proportionate to funds received from the Central Government and non incurring of expenditure at Regional level due to restriction imposed by the Finance Department on Administrative Departments in the light of Covid 19 situation.

2401 Crop Husbandry				
105	Manures and Fertilizers			
105(00)(37)	Sendriya Sheti/Vishmukta sheti (State Scheme) for implementation of Dr. Punjabrao Deshmukh tavik sheti mission Grant in aid to mission project management			
	O : 10,00.00	5,99.04	5,99.99	(+)0.95
	S : 0.01			
	R : (-)4,00.97			

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2415	Agricultural Research and Education			
03	Animal Husbandry			
120	Assistance to other Institutions			
120(00)(02)	Grant in aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth			
	O : 5,40.86	3,15.09	3,15.09	....
	R : (-)2,25.77			

Surrender of provision of ₹ 626.74 lakh in March 2020 under the sub-heads mentioned above was without assigning any specific reason.

2402	Soil and Water Conservation			
789	Special Component Plan for Scheduled Castes			
789(01)(01)	Krishi Unnati Yojana - Soil Health Card (Central Sponsored Scheme) (Central Share 60%) (SCSP)			
	O : 4,00.00	....	....	....
	R : (-)4,00.00			

2402	Soil and Water Conservation			
101	Soil Survey and Testing			
101 (00)(13)	Krishi Unnati Yojana-Soil Health Management (SHM) Sub Mission (C.S.S.) (Central Share 60%)			
	O : 3,00.00	....	....	....
	R : (-)3,00.00			

2402	Soil and Water Conservation			
101	Soil Survey and Testing			
101(00)(15)	Krishi Unnati Yojana -Soil Health Management Sub-Mission (CSS) (State Share 40%)			
	O : 2,00.00	....	....	....
	R : (-)2,00.00			

Surrender of entire provision of ₹ 900 lakh in March 2020 under sub-heads mentioned above was attributed to late receipt of funds from Central Government and non incurring of expenditure at Regional level due to restriction imposed by the Finance Department on Administrative Departments in the light of Covid 19 situation.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2415	Agricultural Research and Education			
01	<i>Crop Husbandry</i>			
120	Assistance to other Institutions			
120(00)(19)	Grant in Aid to Mahatma Phule Krishi vidyapeeth under ICAR sponsored scheme (State Share 25%)			
	O : 7,00.00	4,20.00	4,20.00	....
	R : (-)2,80.00			
2415	Agricultural Research and Education			
01	<i>Crop Husbandry</i>			
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 : 4,30.00	2,58.00	2,58.00	....
	R : (-)1,72.00			
2415	Agricultural Research and Education			
01	<i>Crop Husbandry</i>			
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 : 3,15.00	1,89.00	1,89.00	....
	R : (-)1,26.00			

Surrender of provision of ₹ 578 lakh in March 2020 under the sub-heads mentioned above was based on funds released.

2401	Crop Husbandry			
102	Food grain crops			
102(00)(30)	Crop Pest surveillance and Advisory Project (CROPSAP) (100 per cent State Plan)			
	O : 20,00.00	17,69.39	17,69.39	....
	R : (-)2,30.61			

Surrender of provision of ₹ 230.61 lakh in March 2020 was attributed to less infection of insects (pink larvae) on the cotton crop owing to combined efforts by agencies, less expenditure on Internet owing to Regional posts remaining vacant and non incurring of expenditure at Regional level due to restriction imposed by the Finance Department on Administrative Departments in the light of Covid 19 situation.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry			
109	Extension and Farmers' Training			
109(01)(02)	Shetkari magazine			
	O : 3,70.18	1,86.76	1,86.76	....
	R : (-)1,83.42			

Surrender of provision of ₹ 183.42 lakh in March 2020 was mainly attributed to less expenditure on salaries owing to vacant posts and less number of subscriber for monthly magazine under the scheme.

2415	Agricultural Research and Education			
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 : 4,50.00	2,70.00	2,70.00	....
	R : (-)1,80.00			

Surrender of provision of ₹.180 lakh in March 2020 was attributed to lapse of posts and non filling up of vacant posts.

2401	Crop Husbandry			
789	Special Component Plan for Scheduled Castes			
789(00)(11)	Krishi Unnati Yojana- National Mission on Sustainable Agriculture Rainfed Area Development & Climate Change Sustainable Agriculture, Monitoring, Modelling and Networking Programme(CSS) Central Share 60%(SCSP)			
	O : 2,16.00	50.17	50.17	....
	S : 13.80			
	R : (-)1,79.63			

2401	Crop Husbandry			
789	Special Component Plan for Scheduled Castes			
789(00)(12)	Krishi Unnati Yojana- National Mission on Sustainable Agriculture Rainfed Area Development & Climate Change Sustainable Agriculture, Monitoring, Modelling and Networking Programme (CSS) (State Share 40%) (SCSP)			
	O : 1,44.00	35.67	35.68	(+)0.01
	S : 9.20			
	R : (-)1,17.53			

Surrender of provision of ₹ 297.16 lakh in March 2020 under above mentioned sub-heads was mainly attributed to non availability of beneficiaries from category of scheduled castes, no response from beneficiaries owing to non-capacity of payment of beneficiary share and non incurring of expenditure at Regional level due to restriction imposed by the Finance Department on Administrative Departments in the light of Covid 19 situation.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry				
110	Crop Insurance			
110(00)(06)	Gopinath Munde Farmer Accident Insurance Scheme (State Plan)			
O	:	60,00.00	98,07.02	98,07.02
S	:	39,29.00		
R	:	(-)1,21.98		
			

Withdrawal of provision of ₹ 121.98 lakh in March 2020 was due to availability of funds on Budget Distribution System as per demand.

2406 Forestry and Wild Life				
04	Afforestation and Ecology Development			
101	National Afforestation and Ecology Development Programme			
101(01)(01)	Tree plantation and Conservation under Sustainable Development Goals(Goal 15 life on Land)(100 %State Scheme)(Animal Husbandry, Dairy Development and Fisheries Department) (100% State Scheme)			
S	:	1,00.00	1,00.00	15.65
				(-)84.35

Reasons for final saving of ₹ 84.35 lakh has not been furnished (October 2020).

2401 Crop Husbandry				
109	Extension and Farmers' Training			
109(01)(03)	Crop Competition			
O	:	70.00	....	....
R	:	(-)70.00		
			

Surrender of entire provision of ₹.70 lakh in March 2020 was due to non conducting of prize distribution programme under the scheme.

2401 Crop Husbandry				
109	Extension and Farmers' Training			
109(01)(01)	Agricultural information unit			
O	:	1,02.50	86.36	86.36
R	:	(-)16.14		
			

Surrender of provision of ₹ 16.14 lakh in March 2020 was attributed to saving in salaries owing to vacant posts and incurring expenditure from various schemes.

GRANT NO. D-3 - AGRICULTURE SERVICES -concl.d.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry					
110	Crop Insurance				
110(00)(08)	Premium subsidy under Pradhanmantri Crop Insurance Scheme (State Share)				
O	:	16,53,80.00	23,45,83.95	23,45,83.95	....
S	:	5,00,00.01			
R	:	1,92,03.94			

Additional provision of ₹ 19203.94 lakh through reappropriation in March 2020 was without assigning any specific reason.

2401 Crop Husbandry					
800	Other Expenditure				
800(00)(02)	Special Component plan-Input subsidy under Special Component Plan				
O	:	19,00.00	26,36.94	26,36.94	....
R	:	7,36.94			

Additional provision of ₹ 736.94 lakh was made by way of reappropriation in March 2020 to meet more expenditure on salaries.

2415 Agricultural Research and Education					
01	Crop Husbandry				
120	Assistance to other Institutions				
120(00)(15)	Grants-in-aid to Mahatma Phule Krishi Vidyapeeth for EBC Students Educational Fees Reimbursement				
O	:	17,00.00	20,18.93	19,68.94	(-)49.99
R	:	3,18.93			

Additional funds of ₹ 318.93 lakh through reappropriation in March 2020 was made to make available funds for payment of educational fees of scheduled castes students on MAHA DBT portal.
Reasons for saving of ₹ 49.99 lakh have not been furnished (October 2020).

GRANT NO. D-4 - ANIMAL HUSBANDRY

Major Head			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2403 - Animal Husbandry					
Voted -					
Original	..	12,64,05,05	14,94,56,12	11,78,27,98	(-)3,16,28,14
Supplementary	..	2,30,51,07			
Amount surrendered during the year (March 2020)					3,16,59,04
Charged -					
Original	..	3,50	3,50	....	(-)3,50
Supplementary	..	....	
Amount surrendered during the year (March 2020)					3,50

Notes and comments:

In the voted portion, actual expenditure was far below the original provision and thus the supplementary provision of ₹ 23051.07 lakh obtained in July 2019 (₹ 21226.01 lakh), December 2019 (₹ 1825 lakh) and March 2020 (₹ 0.06 lakh) proved unnecessary.

- Against the saving of ₹ 31628.14 lakh, provision of ₹ 31659.04 lakh was surrendered in March 2020 proved excessive.
- Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403 Animal Husbandry					
101 Veterinary Services and Animal Health					
101(01)(01) Hospitals and Dispensaries					
O :		1,90,16.09	1,60,52.19	1,60,80.01	(+)27.82
R :		(-)29,63.90			
2403 Animal Husbandry					
101 Veterinary Services and Animal Health					
101(06)(01) Hospital and Dispensaries					
O :		3,38,45.27	3,19,10.33	3,19,10.33	....
R :		(-)19,34.94			

Surrender of provision of ₹ 4898.84 lakh was made owing to thrift policy of State Government. Reasons for the further excess of ₹ 27.82 lakh under the head 101(01)(01) have not been furnished.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403 Animal Husbandry				
109	Extension and Training			
109(00)(09)	Establishment of Maharashtra Animal and Fisheries Science University			
O	:	1,44,89.86	1,15,58.70	1,15,58.70
S	:	13,00.00		
R	:	(-)42,31.16		
			
Surrender of provision of ₹ 4231.16 lakh was made in respect of salaries				
2403 Animal Husbandry				
104	Sheep and Wool Development			
104(04)(12)	Stall feed supply of 10+1 goat unit to beneficiaries.			
O	:	7,00.00	4,15.14	4,15.15
S	:	32,00.00		
R	:	(-)34,84.86		
				(+)0.01
Surrender of provision of ₹ 3484.86 lakh was mainly attributed to actual expenditure and blockage of certain objectives by finance department on Budgetary Distribution System.				
2403 Animal Husbandry				
106	Other Live Stock Development			
106(01)(01)	Distribution of 20 Goats+2Bucks on 50% subsidy to farmers for agriculture allied activities			
O	:	6,00.00	22,86.03	22,86.03
S	:	33,00.00		
R	:	(-)16,13.97		
			
2403 Animal Husbandry				
102	Cattle and Buffalo Development			
102(07)(12)	Distribution of 2 Deshi/Crossbreed Cows/Bufaloes on 50% subsidy to farmers for agriculture allied activities			
S	:	35,00.00	20,57.98	20,57.98
R	:	(-)14,42.02		
			
Surrender of provision of ₹ 3055.99 lakh was attributed to non release of funds from Finance Department.				
2403 Animal Husbandry				
102	Cattle and Buffalo Development			
102(10)(04)	Govardhan Govansh Seva Kendra			
O	:	36.00	6,92.97	6,92.97
S	:	37,49.00		
R	:	(-)30,92.03		
			
Surrender of provision of ₹ 3092.03 lakh was mainly attributed to actual expenditure and non release of funds.				

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry			
104	Sheep and Wool Development			
104(05)(01)	Raje Yashwantrao Holkar Mahamesh Scheme- Distribution of Sheep Unit, Ram, Feed & Essential Infrastructure Material on 75% subsidy			
	O : 5,00.00	39,00.00	39,00.00	....
	S : 60,00.00			
	R : (-)26,00.00			

Surrender of provision of ₹ 2600 lakh was attributed to 40 percent of cut imposed by Finance Department.

4. Saving in the grant also occurred under :-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry			
102	Cattle and Buffalo Development			
102(07)(10)	Supply of Mitch Cross breed Cows/Bufferaloes to individual Beneficiaries (Special Component Plan) (State Plan)			
	O : 14,00.00	8,34.09	8,34.09	....
	R : (-)5,65.91			
2403	Animal Husbandry			
113	Administrative Investigation and Statistics			
113(00)(03)	Live-stock Census - 100% Centrally Sponsored Scheme			
	O : 23,27.62	18,96.82	18,96.82	....
	R : (-)4,30.80			
2403	Animal Husbandry			
103	Poultry Development			
103(04)(12)	Poultry Farming by rearing 1000 Broiler Poultry Birds			
	O : 8,00.00	4,79.25	4,79.25	....
	R : (-)3,20.75			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry			
102	Cattle and Buffalo Development			
102(07)(09)	Supply of Mitch cross breed cows/buffaloes to individual beneficiaries (100% State plan)			
O	:	8,00.00	4,79.32	4,79.32
R	:	(-)3,20.68		
			
2403	Animal Husbandry			
103	Poultry Development			
103(04)(13)	Poultry Farming by rearing 1000 Broiler Birds (Special Component Plan) (State Scheme)			
O	:	7,00.00	4,10.06	4,10.06
R	:	(-)2,89.94		
			
2403	Animal Husbandry			
104	Sheep and Wool Development			
104(04)(13)	Stall Fedded Supply of 10+1 Goat unit to Beneficiaries. (Special Component Plan)			
O	:	7,00.00	4,13.44	4,13.44
R	:	(-)2,86.56		
			
2403	Animal Husbandry			
103	Poultry Development			
103(04)(17)	Establishment of Intensive Poultry Development Blocks on Public Private Partnership Mode			
O	:	5,16.00	2,47.89	2,49.14
R	:	(-)2,68.11		
				(+)1.25
2403	Animal Husbandry			
001	Direction and Administration			
001(02)(01)	State Plan Schemes-Strengthening of the Office of the Commissioner, Animal Husbandry, Pune (100% State)			
O	:	71.00	21.54	21.54
R	:	(-)49.46		
			

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry			
102	Cattle and Buffalo Development			
102(10)(03)	Comprehensive Scheme for increasing productivity and Genetic improvement of Cattle and Buffaloes. (100% State Share)			
	O : 1,00.00	60.00	60.00	....
	R : (-)40.00			
2403	Animal Husbandry			
109	Extension and Training			
109(00)(28)	Rajarshi Chhatrapati Shahu Maharaj Fee Reimbursement Scheme (Maharashtra Animal and Fishery Sciences University Internal)			
	O : 79.43	47.65	47.65	....
	R : (-)31.78			
2403	Animal Husbandry			
109	Extension and Training			
109(00)(29)	Dr. Panjabrao Deshmukh Hostel Maintenance Allowance Scheme (Maharashtra Animal and Fisheries Sciences University Internal)			
	O : 31.94	19.16	19.16	....
	R : (-)12.78			
Surrender of provision of ₹ 2616.77 lakh in the above mentioned heads was attributed to less release of funds by Finance Department than anticipated.				
2403	Animal Husbandry			
104	Sheep and Wool Development			
104(01)(02)	Assistance to Punyashlok Ahilyadevi Maharashtra Sheep and Goat Development Board			
	O : 14,79.03	9,23.60	9,23.60	....
	R : (-)5,55.43			
2403	Animal Husbandry			
102	Cattle and Buffalo Development			
102(06)(02)	Establishment of Maharashtra Livestock Development Board			
	O : 20,72.80	15,86.86	15,86.86	....
	R : (-)4,85.94			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403 Animal Husbandry				
102	Cattle and Buffalo Development			
102(04)(01)	Artificial Insemination Centre			
O	: 13,17.34	9,13.97	8,68.35	(-)45.62
R	: (-)4,03.37			
2403 Animal Husbandry				
101	Veterinary Services and Animal Health			
101 (06) (03)	Veterinary Hospital of Ex Districts Local Board			
O	: 12,95.92	9,61.27	9,61.27	....
R	: (-)3,34.65			
2403 Animal Husbandry				
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	: 3,69.74	2,04.29	2,04.29	....
R	: (-)1,65.45			
2403 Animal Husbandry				
101	Veterinary Services and Animal Health			
101(08)(17)	Removal of backlog of Veterinary Dispensaries(100% State Plan)			
O	: 4,20.72	2,74.98	2,74.98	....
R	: (-)1,45.74			
2403 Animal Husbandry				
102	Cattle and Buffalo Development			
102(01)(01)	Cattle Breeding Farms			
O	: 85.43	54.79	54.79	....
R	: (-)30.64			
2403 Animal Husbandry				
109	Extension and Training			
109(00)(23)	Establishment of Maharashtra Veterinary Council (50% State Share)			
O	: 42.73	25.48	25.48	....
R	: (-)17.25			

Surrender of provision of ₹ 2138.47 lakh in the heads mentioned above was made in respect of salaries of vacant posts. Reasons for the further Saving of ₹ 45.62 lakh under the head 102 (04) (01) have not been furnished.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry			
107	Fodder and Feed Development			
107(01)(10)	Establishment of Area Specific Mineral Mixture, Feed Pelleting and Feed Manufacturing Units (Co-operative Agencies) (Central Share 60%)			
	O : 4,00.00 }	....	....	....
	R : (-)4,00.00 }			
2403	Animal Husbandry			
789	Special Component Plan for Scheduled Castes			
789 (02)(01)	Livestock Insurance Scheme under National Livestock Mission for Schedule Caste Sub Plan. 40% Central share excluding Gondia, Gadchiroli and Chandrapur district(40% Central share)			
	O : 1,50.00 }	....	....	....
	R : (-)1,50.00 }			
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(08)(14)	Investigation into diseases of Livestock -100% Centrally Sponsored Scheme			
	O : 3,61.10 }	2,11.60	2,11.60	....
	R : (-)1,49.50 }			
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(08)(46)	National Control Programme of PPR disease (60% Central Share)			
	O : 1,23.00 }	....	....	....
	R : (-)1,23.00 }			
2403	Animal Husbandry			
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 : 1,05.00 }	....	....	....
	R : (-)1,05.00 }			

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry			
102	Cattle and Buffalo Development			
102(11)(05)	Livestock Insurance scheme under National Livestock Mission for above Poverty line excluding Gondia, Gadchiroli and Chandrapur Districts.(25% State share)			
	O : 1,05.00			
	R : (-)1,05.00	....	....	....
2403	Animal Husbandry			
107	Fodder and Feed Development			
107(01)(01)	Establishment of Silage making unit under National Livestock Mission.(60% Central Share.)			
	O : 1,00.00			
	R : (-)1,00.00	....	....	....
2403	Animal Husbandry			
789	Special Component Plan for Scheduled Castes			
789(02)(02)	Livestock Insurance Scheme under National Livestock Mission for schedule Caste Sub Plan excluding Gondia, Gadchiroli and Chandrapur Districts. 30% State share			
	O : 1,00.00			
	R : (-)1,00.00	....	....	....
2403	Animal Husbandry			
107	Fodder and Feed Development			
107(01)(03)	Distribution of Power driven Chaff cutter.(100% Central share)			
	O : 50.00			
	R : (-)50.00	....	....	....
2403	Animal Husbandry			
789	Special Component Plan for Scheduled Castes			
789(02)(03)	Livestock Insurance Scheme SCP 50% Central Share for Gondia,Gadchiroli and Chandrapur District (100% Central share)			
	O : 35.00			
	R : (-)35.00	....	....	....

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry			
102	Cattle and Buffalo Development			
102(11)(12)	Honorarium to Veterinaries, Publicity and Propaganda of Livestock Insurance Schemes (100% Centrally Sponsored Scheme)			
	O : 32.50	....	....	....
	R : (-)32.50			
2403	Animal Husbandry			
102	Cattle and Buffalo Development			
102(11)(08)	Livestock Insurance scheme under National Livestock Mission for below Povertyline Gondia, Gadchiroli and Chandrapur Districts(40% Central Share)			
	O : 30.00	....	....	....
	R : (-)30.00			
2403	Animal Husbandry			
789	Special Component Plan for Scheduled Castes			
789(02)(04)	Livestock Insurance scheme under National Livestock Mission for Schedule Caste Sub Plan Gondia,Gadchiroli and Chandrapur Districts. 30% State share			
	O : 21.00	....	....	....
	R : (-)21.00			
2403	Animal Husbandry			
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 : 20.00	....	....	....
	R : (-)20.00			
2403	Animal Husbandry			
789	Special Component Plan for Scheduled Castes			
789(03)(02)	Fodder production from non-forest/ Waste land/ Range land/ Grass land/ Non Areable land (60% Central Share)			
	O : 16.20	....	....	....
	R : (-)16.20			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403 Animal Husbandry				
789	Special Component Plan for Scheduled Castes			
789(03)(03)	Fodder production from non-forest/ Waste land/ Range land/ Grass land/ Non Areable land (40% State Share)			
O	: 10.80	....	....	....
R	: (-)10.80			
Surrender of entire provision of ₹ 1448 lakh in the above mentioned heads was attributed to non receipt of funds from Central Government.				
2403 Animal Husbandry				
001	Direction and Administration			
001(01)(01)	Directorate of Animal Husbandry			
O	: 10,62.79	8,77.17	8,77.17	....
R	: (-)1,85.62			
2403 Animal Husbandry				
101	Veterinary Services and Animal Health			
101(08)(36)	Upgradation of Veterinary Aid Centres Key Village units A1 Sub-centres (100% State Scheme)			
O	: 7,48.52	6,11.19	6,11.19	....
R	: (-)1,37.33			
2403 Animal Husbandry				
101	Veterinary Services and Animal Health			
101(08)(01)	Hospitals and Dispensaries - State Plan Scheme			
O	: 15,58.85	14,29.32	14,29.32	....
R	: (-)1,29.53			
2403 Animal Husbandry				
102	Cattle and Buffalo Development			
102(03)(01)	Key Village Schemes			
O	: 6,27.31	4,99.59	4,99.59	....
R	: (-)1,27.72			
2403 Animal Husbandry				
101	Veterinary Services and Animal Health			
101 (06) (05)	Mobile Veterinary Control Unit/Mobile Clinic			
O	: 7,37.33	6,18.72	6,18.72	....
R	: (-)1,18.61			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry			
001	Direction and Administration			
001(01)(02)	Divisional Offices			
O	:	9,58.27	8,50.23	8,50.23
R	:	(-)1,08.04		
			
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(07)(01)	Check-posts and Vigilance Units on Inter-State Border			
O	:	3,90.12	3,06.64	3,06.64
R	:	(-)83.48		
			
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(08)(02)	Expansion and Modernization of Veterinary Polyclinics (District) - State Plan Scheme			
O	:	1,69.16	1,34.87	1,34.87
R	:	(-)34.29		
			

Surrender of provision of ₹ 924.62 lakh in the above mentioned heads was made owing to thrift policy of State Government.

2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(05)(01)	Control of diseases in Livestock			
O	:	6,04.99	12,13.38	12,13.38
S	:	14,77.00		
R	:	(-)8,68.61		
			

Surrender of provision of ₹ 868.61 lakh was attributed to non purchase of Animal Ambulance.

2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(08)(32)	Creation of Disease Freez against Foot and Mouth Disease (60% Centrally Sponsored)			
O	:	24,13.50	19,99.84	19,98.90
R	:	(-)4,13.66		
				(-)0.94

Surrender of provision of ₹ 413.66 lakh was mainly based on actual expenditure under the scheme and also due to lack of budgetary provision from the State Government.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry			
102	Cattle and Buffalo Development			
102(07)(11)	Distribution of 2 deshi / crossbreed cows/buffaloes on 50 % subsidy to beneficiaries under marathawada package in Jalna District			
	O : 2,00.00	....	....	....
	R : (-)2,00.00			

2403	Animal Husbandry			
104	Sheep and Wool Development			
104(04)(14)	Distribution of 20 Goats+ 2 Bucks on 50% subsidy to beneficiaries under Marathawada package in Jalana District			
	O : 2,00.00	....	....	....
	R : (-)2,00.00			

Surrender of entire provision of ₹ 400 lakh in the heads mentioned above was attributed to 40 percent of cut imposed by Finance Department and also due to non payment of bills in the treasury due to blockage of certain objects on Budget Distribution system by Finance Department.

2403	Animal Husbandry			
001	Direction and Administration			
001 (01)(03)	District Offices			
	O : 69,96.28	65,97.54	65,97.54	....
	R : (-)3,98.74			

Withdrawal of provision of ₹ 398.74 lakh through reappropriation/surrender was mainly attributed to salaries in respect of vacant post.

2403	Animal Husbandry			
107	Fodder and Feed Development			
107(01)(12)	Fodder Production, Procurement & Distribution of Fodder Seed(60% Central Share)(Scheme)			
	S : 3,15.00	1,95.22	1,95.22	....
	R : (-)1,19.78			

2403	Animal Husbandry			
107	Fodder and Feed Development			
107(01)(13)	Fodder Production, Procurement & Distribution of Fodder Seed (40% State Share) (Scheme)			
	S : 2,10.00	1,30.15	1,30.15	....
	R : (-)79.85			

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry			
113	Administrative Investigation and Statistics			
113(00)(04)	Strengthening of Integrated Sample Survey Scheme (50% Central Share)			
	O : 1,95.30	1,55.58	1,55.47	(-)0.11
	R : (-)39.72			
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(08)(30)	Organize Information, Education and Community Participants Campaign 60% Central Share under ASCAD			
	O : 37.50	10.08	10.08	....
	R : (-)27.42			
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(08)(42)	Information, Education and Communication Campaign (40 % State Share under ASCAD)			
	O : 25.00	6.84	6.62	(-)0.22
	R : (-)18.16			
Surrender of provision of ₹ 284.93 lakh in the heads mentioned above was attributed to actual expenditure under the scheme.				
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(08)(51)	Creation of Disease free zone against Foot and Mouth Disease (40% State Share)			
	O : 16,09.00	13,27.97	13,27.46	(-)0.51
	R : (-)2,81.03			
Surrender of provision of ₹ 281.03 lakh was attributed to unutilization of State share owing to demand of the Central Government to return unspent funds.				
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(08)(24)	Control of Eradication of Economically important Diseases 40% State Share under ASCAD			
	O : 1,16.00	41.08	41.08	....
	R : (-)74.92			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(08)(49)	Control on Economically Important Diseases (60% Central Share) (Scheduled Caste Sub Plan)			
O	:	72.00		
R	:	(-)61.84		
		10.16	10.16	....

Withdrawal of provision of ₹ 136.76 lakh through surrender/reappropriation was attributed to delay in acceptance of proposal by the Central Government to purchase chemicals and other items which are necessary for the production of vaccines.

2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(08)(29)	Control and Iradication of Identifiable Zoonatic Diseases under ASCAD (60% Central Share)			
O	:	1,74.00		
R	:	(-)1,12.39		
		61.61	61.61	....

withdrawal of provision of ₹ 112.39 lakh through reappropriation/surrender was attributed to actual expenditure under the scheme.

2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(08)(52)	National Control Programme on P.P.R Diseases (40% State Share)			
O	:	82.00		
R	:	(-)82.00		
	

Surrender of entire provision of ₹ 82 lakh was attributed to non receipt of funds from central Government due to which state share was also not received.

2403	Animal Husbandry			
109	Extension and Training			
109(00)(10)	Exhibition and Propoganda - (100% State Plan)			
O	:	1,20.72		
R	:	(-)81.98		
		38.74	38.74	....

Surrender of provision of ₹ 81.98 lakh was mainly attributed to 60 percent release of funds from Finance Department and also no expenditure incurred on advertisement of Animal health controlling programme owing to lockdown.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry			
103	Poultry Development			
103(05)(05)	Innovative Poultry Productivity Project-Broiler Poultry Birds under National Livestock Mission (60% Central Share (SCSP)			
O	:	27.00		
R	:	(-)27.00	....	....
2403	Animal Husbandry			
789	Special Component Plan for Scheduled Castes			
789(05)(06)	Innovative Poultry Productivity Project -Broiler Poultry Birds under National Livestock Mission (40% State Share)(SCSP)			
O	:	18.00		
R	:	(-)18.00	....	....
2403	Animal Husbandry			
789	Special Component Plan for Scheduled Castes			
789(05)(03)	Innovative Poultry Productivity Project-Low input Technology Poultry Birds under National Livestock Mission (60% Central Share) (Scheduled Caste Sub-Plan)			
O	:	12.00		
R	:	(-)12.00	....	....

Surrender of entire provision of ₹ 57 lakh in the above mentioned heads was attributed to non acceptance of proposal by the State Government to implement the scheme in proposed districts.

2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(08)(50)	Control on Economically Important Diseases (40% State Share) (Scheduled Caste Sub Plan)			
O	:	48.00		
R	:	(-)48.00	....	....

Surrender of entire provision of ₹ 48 lakh was attributed to no expenditure under the scheme

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry			
109	Extension and Training			
109(00)(19)	Establishment of Maharashtra Animal and Fisheries Science University - (100% State Schemes)			
	O : 1,00.00	60.00	60.00	....
	R : (-)40.00			

Surrender of provision of ₹ 40 lakh was mainly attributed to 30 percent of cut imposed by Finance Department and also due to late release of funds by Finance Department.

2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(08)(33)	National Programme of Rinderpest Eradication (100% Centrally Sponsored)			
	O : 20.00	....	....	....
	R : (-)20.00			

2403	Animal Husbandry			
103	Poultry Development			
103(05)(03)	Innovative Poultry Productivity Project-Low Input Technology Poultry Birds under National Livestock Mission (60% Central Share)			
	O : 12.00	....	....	....
	S : 0.01			
	R : (-)12.01			

Surrender of entire provision of ₹ 32.01 lakh in the heads mentioned above was attributed to non receipt of funds from Finance Department

2403	Animal Husbandry			
109	Extension and Training			
109(00)(27)	Strengthening of State Level Training Centre, Gokhale Nagar, Pune			
	O : 29.00	13.57	13.57	....
	R : (-)15.43			

Surrender of provision of ₹ 15.43 lakh was attributed to 40 percent of cut imposed by Finance Department and also due to inability to enter into various types of annual maintenance contract due to orders of State Government not to purchase new ones.

GRANT NO. D-4 - ANIMAL HUSBANDRY -concl.d.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(08)(48)	National Animal Disease Reporting System (60% Central Share)			
O	: 10.00	....	....	....
R	: (-)10.00			

Surrender of entire provision of ₹ 10 lakh was attributed non receipt of funds from Central Government.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(04)(01)	Investigation into diseases of Livestock			
O	: 7,29.30	8,12.22	8,12.22	....
R	: 82.92			
2403	Animal Husbandry			
102	Cattle and Buffalo Development			
102(05)(03)	Key Village Scheme			
O	: 40,06.51	40,80.28	40,80.28	....
R	: 73.77			
2403	Animal Husbandry			
102	Cattle and Buffalo Development			
102 (08)(01)	Artificial Insemination Centre			
O	: 1,85.29	2,49.91	2,99.14	(+)49.23
R	: 64.62			

Additional provision of ₹ 221.31 lakh made through reappropriation was made for payment of salaries. Reasons for the further excess of ₹ 49.23 lakh under the head 102(08)(01) has not been furnished.

GRANT NO. D-5 - DAIRY DEVELOPMENT

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2404 - Dairy Development						
Voted -						
Original	..	4,63,02,46	}	7,29,56,63	5,42,70,61	(-)1,86,86,02
Supplementary	..	2,66,54,17				
Amount surrendered during the year (March 2020)						2,35,15,67
Charged -						
Original	..	50,00	}	50,00	22,35	(-)27,65
Supplementary	..	....		
Amount surrendered during the year (March 2020)						27,65

Notes and comments:

In the voted portion against the saving of ₹ 18686.02 lakh, provision of ₹ 23515.67 lakh was surrendered in March 2020 proved excessive to the tune of ₹ 4829.63 lakh.

2. Substantial saving in the grant occurred under:-

				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development						
201 Greater Mumbai Milk Scheme						
201(00)(02) Greater Mumbai Milk Scheme - Procurement						
O	:	42,35.58	}	....	....	....
R	:	(-)42,35.58				

Withdrawal of entire provision of ₹ 4235.58 lakh through reappropriation/surrender was attributed to less collection of milk owing to outbreak of Covid-19.

2404 Dairy Development						
202 Government Milk Scheme, Pune						
202(00)(02) Government Milk Scheme Pune - Procurement						
O	:	10,19.18	}	1,14,77.13	59.23	(-)1,14,17.90
S	:	1,42,52.16				
R	:	(-)37,94.21				

Surrender of provision of ₹ 3794.21 lakh was mainly attributed to a decline in Milk collection, less expenditure on salary of employees and due to covid-19 non payment of bills in prescribed period. Reasons for the saving of ₹ 11417.90 lakh have not been furnished.

GRANT NO. D-5 - DAIRY DEVELOPMENT -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development				
201	Greater Mumbai Milk Scheme			
201(00)(03)	Greater Mumbai Milk Scheme - Processing			
	O : 62,12.35	41,96.90	39,42.39	(-)2,54.51
	R : (-)20,15.45			

Surrender of provision of ₹ 2015.45 lakh was attributed to less collection of milk. Reasons for the further saving of ₹ 254.51 lakh have not been furnished.

3. Saving in the grant also occurred under :-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development				
231	Government Milk Scheme, Gondia			
231(00)(02)	Government Milk Scheme, Gondia - Procurement			
	O : 11,58.08	4,89.07	4,88.62	(-)0.45
	R : (-)6,69.01			
2404 Dairy Development				
225	Government Milk Scheme, Amravati			
225(00)(02)	Government Milk Scheme Amravati - Procurement			
	O : 7,03.46	2,07.67	2,07.67	....
	R : (-)4,95.79			
2404 Dairy Development				
227	Government Milk Scheme, Akola			
227(00)(02)	Government Milk Scheme Akola - Procurement			
	O : 8,57.45	4,05.32	4,05.48	(+)0.16
	R : (-)4,52.13			
2404 Dairy Development				
232	Government Milk Scheme, Chandrapur			
232(00)(02)	Government Milk Scheme Chandrapur - Procurement			
	O : 7,91.93	5,00.22	4,73.73	(-)26.49
	S : 4.21			
	R : (-)2,95.92			

GRANT NO. D-5 - DAIRY DEVELOPMENT -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development				
226	Government Milk Scheme, Yavatmal			
226(00)(02)	Government Milk Scheme, Yavatmal- Procurement			
	O : 4,40.15	1,92.92	1,92.91	(-)0.01
	R : (-)2,47.23			
2404 Dairy Development				
227	Government Milk Scheme, Akola			
227(00)(03)	Government Milk Scheme Akola - Processing			
	O : 3,47.18	2,35.74	2,35.73	(-)0.01
	R : (-)1,11.44			
2404 Dairy Development				
232	Government Milk Scheme, Chandrapur			
232(00)(03)	Government Milk Scheme Chandrapur - Processing			
	O : 2,77.52	1,88.53	1,88.53	....
	R : (-)88.99			
2404 Dairy Development				
228	Government Milk Scheme, Nandura(Dist. Buldhana)			
228(00)(02)	Government Milk Scheme Nandura (District Buldhana) - Procurement			
	O : 1,79.14	1,01.66	1,01.66	....
	R : (-)77.48			
2404 Dairy Development				
224	Government Milk Scheme, Parbhani			
224(00)(04)	Government Milk Scheme Parbhani - Distribution			
	O : 1,49.33	1,49.92	1,49.92	....
	S : 41.02			
	R : (-)40.43			
2404 Dairy Development				
232	Government Milk Scheme, Chandrapur			
232(00)(01)	Government Milk Scheme Chandrapur - Administration			
	O : 80.21	57.51	57.51	....
	R : (-)22.70			

GRANT NO. D-5 - DAIRY DEVELOPMENT -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404	Dairy Development			
232	Government Milk Scheme, Chandrapur			
232(00)(04)	Government Milk Scheme Chandrapur - Distribution			
	O : 33.27	12.08	12.09	(+)0.01
	R : (-)21.19			
2404	Dairy Development			
225	Government Milk Scheme, Amravati			
225(00)(04)	Government Milk Scheme Amravati - Distribution			
	O : 27.60	20.92	20.92	....
	S : 4.60			
	R : (-)11.28			
Surrender of provision of ₹ 2533.59 lakh in the sub-heads mentioned above was attributed to less receipts of bills than anticipated. Reasons for the further saving of ₹ 26.49 lakh under the head 232(00)(02) have not been furnished.				
2404	Dairy Development			
201	Greater Bombay Milk Scheme			
201(00)(04)	Greater Mumbai Milk Scheme - Distribution			
	O : 12,98.60	6,21.58	6,02.56	(-)19.02
	R : (-)6,77.02			
2404	Dairy Development			
204	Government Milk Scheme, Miraj			
204(00)(03)	Government Milk Scheme Miraj - Processing			
	O : 7,38.08	4,59.31	4,59.31	....
	R : (-)2,78.77			
2404	Dairy Development			
203	Government Milk Scheme, Solapur			
203(00)(03)	Government Milk Scheme, Solapur - Processing			
	O : 99.73	79.38	79.38	....
	R : (-)20.35			
2404	Dairy Development			
203	Government Milk Scheme, Solapur			
203(00)(01)	Government Milk Scheme, Solapur - Administration			
	O : 47.83	31.28	31.28	....
	R : (-)16.55			

GRANT NO. D-5 - DAIRY DEVELOPMENT -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404	Dairy Development			
204	Government Milk Scheme, Miraj			
204(00)(04)	Government Milk Scheme Miraj - Distribution			
	O : 39.22	24.52	24.53	(+)0.01
	R : (-)14.70			
2404	Dairy Development			
203	Government Milk Scheme, Solapur			
203(00)(02)	Government Milk Scheme, Solapur - Procurement			
	O : 39.46	25.82	25.82	....
	R : (-)13.64			
Surrender of provision of ₹ 1021.03 lakh in the above mentioned sub-heads was mainly attributed to vacant post due to transfer of employees to other offices and also due to less collection of milk. Reasons for the further saving of ₹ 19.02 lakh under the head 201(00)(04) have not been furnished.				
2404	Dairy Development			
220	Government Milk Scheme			
220(00)(02)	Government Milk Scheme Udgir - Procurement			
	O : 20,13.58	15,07.10	15,07.10	....
	S : 8.39			
	R : (-)5,14.87			
2404	Dairy Development			
220	Government Milk Scheme			
220(00)(03)	Government Milk Scheme Udgir - Processing			
	O : 4,27.91	2,02.94	2,02.93	(-)0.01
	R : (-)2,24.97			
2404	Dairy Development			
219	Government Milk Scheme, Aurangabad			
219(00)(02)	Government Milk Scheme Aurangabad - Procurement			
	O : 2,76.92	1,67.14	1,67.12	(-)0.02
	R : (-)1,09.78			
2404	Dairy Development			
219	Government Milk Scheme, Aurangabad			
219(00)(03)	Government Milk Scheme Aurangabad - Processing			
	O : 1,11.72	74.21	74.00	(-)0.21
	R : (-)37.51			

GRANT NO. D-5 - DAIRY DEVELOPMENT -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development				
219	Government Milk Scheme, Aurangabad			
219(00)(01)	Government Milk Scheme Aurangabad - Administration			
	O : 78.54	46.57	46.56	(-)0.01
	R : (-)31.97			

Surrender of provision of ₹ 919.10 lakh in the sub-heads mentioned above was mainly attributed to vacant post and less receipts of bills towards water charges, than anticipated.

2404 Dairy Development				
201	Greater Mumbai Milk Scheme			
201(00)(01)	Greater Mumbai Milk Scheme- Administration			
	O : 10,76.55	6,88.54	6,38.71	(-)49.83
	S : 0.01			
	R : (-)3,88.02			

2404 Dairy Development				
102	Dairy Development Projects			
102(03)(03)	Dairy Project Dapchari - Processing			
	O : 5,89.88	3,80.21	3,74.10	(-)6.11
	R : (-)2,09.67			

2404 Dairy Development				
210	Government Milk Scheme, Ahmednagar			
210(00)(03)	Government Milk Scheme, Ahmednagar - Processing			
	O : 2,31.52	1,65.89	1,65.89	....
	R : (-)65.63			

2404 Dairy Development				
208	Government Milk Scheme, Nasik			
208(00)(03)	Government Milk Scheme, Nasik - Processing			
	O : 1,89.20	1,33.37	1,33.37	....
	R : (-)55.83			

2404 Dairy Development				
209	Government Milk Scheme, Dhule			
209(00)(03)	Government Milk Scheme Dhule - Processing			
	O : 1,19.45	77.86	77.86	....
	R : (-)41.59			

GRANT NO. D-5 - DAIRY DEVELOPMENT -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development				
210	Government Milk Scheme, Ahmednagar			
210(00)(02)	Government Milk Scheme, Ahmednagar - Procurement			
	O : 38.09	8.73	8.72	(-)0.01
	R : (-)29.36			
2404 Dairy Development				
102	Dairy Development Projects			
102(03)(02)	Dairy Project Dapchari - Procurement			
	O : 39.60	15.98	8.15	(-)7.83
	R : (-)23.62			
2404 Dairy Development				
209	Government Milk Scheme, Dhule			
209(00)(02)	Government Milk Scheme Dhule - Procurement			
	O : 44.70	22.22	22.22	....
	R : (-)22.48			
2404 Dairy Development				
211	Government Milk Scheme, Chalisgaon			
211(00)(03)	Government Milk Scheme, Chalisgaon - Processing			
	O : 29.73	8.98	8.21	(-)0.77
	R : (-)20.75			
2404 Dairy Development				
212	Government Milk Scheme, Wani			
212(00)(03)	Government Milk Scheme, Wani - Processing			
	O : 27.90	9.18	9.13	(-)0.05
	R : (-)18.72			
2404 Dairy Development				
208	Government Milk Scheme, Nasik			
208(00)(02)	Government Milk Scheme, Nasik - Procurement			
	O : 15.28	0.63	0.63	....
	R : (-)14.65			

GRANT NO. D-5 - DAIRY DEVELOPMENT -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404	Dairy Development			
207	Government Milk Scheme, Satara			
207(00)(03)	Government Milk Scheme Satara - Processing			
	O : 19.31	7.77	7.77	....
	R : (-)11.54			
Surrender of provision of ₹ 901.86 lakh in the above mentioned sub-heads was mainly attributed to vacant post and also less storage of milk on account of Covid-19. Reasons for the further saving of ₹ 49.83 lakh under the head 201(00)(01) have not been furnished.				
2404	Dairy Development			
221	Government Milk Scheme, Beed			
221(00)(02)	Government Milk Scheme, Beed - Procurement			
	O : 13,90.87	13,57.80	13,57.79	(-)0.01
	S : 2,00.00			
	R : (-)2,33.07			
2404	Dairy Development			
230	Government Milk Scheme, Arvi (Wardha)			
230(00)(02)	Government Milk Scheme Arvi-Wardha - Procurement			
	O : 10,53.46	8,69.43	8,69.44	(+)0.01
	R : (-)1,84.03			
2404	Dairy Development			
001	Direction and Administration			
001(05)(01)	Audit Board for Dairy Co-operative			
	O : 28,02.53	26,56.67	26,07.22	(-)49.45
	R : (-)1,45.86			
2404	Dairy Development			
202	Government Milk Scheme, Pune			
202(00)(03)	Government Milk Scheme Pune - Processing			
	O : 4,96.51	4,27.67	4,19.25	(-)8.42
	R : (-)68.84			
2404	Dairy Development			
230	Government Milk Scheme, Arvi (Wardha)			
230(00)(03)	Government Milk Scheme Arvi-Wardha - Processing			
	O : 2,87.12	2,41.00	2,40.18	(-)0.82
	R : (-)46.12			

GRANT NO. D-5 - DAIRY DEVELOPMENT -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development				
229	Government Milk Scheme, Nagpur			
229(00)(03)	Government Milk Scheme, Nagpur - Processing			
	O : 2,11.41	1,68.51	1,68.51	....
	R : (-)42.90			
2404 Dairy Development				
231	Government Milk Scheme, Gondia			
231(00)(03)	Government Milk Scheme Gondia - Processing			
	O : 2,50.68	2,17.14	2,15.62	(-)1.52
	R : (-)33.54			
2404 Dairy Development				
224	Government Milk Scheme, Parbhani			
224(00)(03)	Government Milk Scheme Parbhani - Processing			
	O : 1,70.30	1,38.73	1,38.71	(-)0.02
	R : (-)31.57			
2404 Dairy Development				
220	Government Milk Scheme			
220(00)(04)	Government Milk Scheme Udgir - Distribution			
	O : 1,08.51	1,14.95	1,14.96	(+)0.01
	S : 34.16			
	R : (-)27.72			
2404 Dairy Development				
102	Dairy Development Projects			
102(02)(01)	Cattle Breeding and Rearing Farm Palghar - Administration			
	O : 1,31.54	1,05.64	1,05.59	(-)0.05
	R : (-)25.90			
2404 Dairy Development				
225	Government Milk Scheme, Amravati			
225(00)(03)	Government Milk Scheme Amravati - Processing			
	O : 1,20.82	1,07.83	1,07.83	....
	R : (-)12.99			

GRANT NO. D-5 - DAIRY DEVELOPMENT -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development				
102	Dairy Development Projects			
102(03)(05)	Dairy Project Dapchari - Land and Buildings			
	O : 63.80	51.04	51.04	....
	R : (-)12.76			

Surrender of provision of ₹ 865.30 lakh in the sub-heads mentioned above was attributed to cut imposed of State Government. Reasons for the further saving of ₹ 49.45 lakh under the head 001(05)(01) have not been furnished.

2404 Dairy Development				
222	Government Milk Scheme, Nanded			
222(00)(02)	Government Milk Scheme, Nanded - Procurement			
	O : 4,63.08	2,38.31	2,38.31	....
	R : (-)2,24.77			

2404 Dairy Development				
221	Government Milk Scheme, Beed			
221(00)(01)	Government Milk Scheme, Beed - Administration			
	O : 1,67.75	1,00.75	1,00.75	....
	R : (-)67.00			

2404 Dairy Development				
221	Government Milk Scheme, Beed			
221(00)(03)	Government Milk Scheme, Beed - Processing			
	O : 1,71.53	1,12.32	1,12.32	....
	R : (-)59.21			

2404 Dairy Development				
222	Government Milk Scheme, Nanded			
222(00)(03)	Government Milk Scheme, Nanded - Processing			
	O : 1,52.83	1,00.40	1,00.40	....
	R : (-)52.43			

2404 Dairy Development				
223	Government Milk Scheme, Bhoom (Osmanabad)			
223(00)(01)	Government Milk Scheme, Bhoom, Osmanabad - Administration			
	O : 88.17	63.38	61.49	(-)1.89
	R : (-)24.79			

GRANT NO. D-5 - DAIRY DEVELOPMENT -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development				
224	Government Milk Scheme, Parbhani			
224(00)(01)	Government Milk Scheme Parbhani - Administration			
	O : 84.51	66.74	66.73	(-)0.01
	R : (-)17.77			

Surrender of provision of ₹ 445.97 lakh in the above mentioned sub-heads was mainly attributed to vacant post of Officers/employess and also due to retirement of employees.

2404 Dairy Development				
001	Direction and Administration			
001(03)(03)	District Offices			
	O : 17,05.00	13,19.03	13,16.18	(-)2.85
	R : (-)3,85.97			

Surrender of provision of ₹ 385.97 lakh was attributed to retirement of officers/employees and also due to less receipt of bills than anticipated.

2404 Dairy Development				
223	Government Milk Scheme, Bhoom (Osmanabad)			
223(00)(02)	Government Milk Scheme, Bhoom, Osmanabad - Procurement			
	O : 5,06.10	2,27.85	2,27.86	(+)0.01
	R : (-)2,78.25			

Surrender of provision of ₹ 278.25 lakh was attributed to vacant post due to retirement of officers/employees.

2404 Dairy Development				
001	Direction and Administration			
001(01)(01)	Commissioner Dairy Development			
	O : 7,39.23	5,78.75	11,07.31	(+)5,28.56
	R : (-)1,60.48			

Surrender of provision of ₹ 160.48 lakh was attributed to vacant post and also due to late receipts of bills. Reasons for the further excess of ₹ 528.56 lakh under the head 001(01)(01) have not been furnished.

2404 Dairy Development				
217	Government Milk Scheme, Khopoli, Raigad			
217(00)(02)	Government Milk Scheme, Khopoli, Raigad - Procurement			
	O : 1,77.96	98.56	91.79	(-)6.77
	S : 0.87			
	R : (-)80.27			

GRANT NO. D-5 - DAIRY DEVELOPMENT -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development				
217	Government Milk Scheme, Khopoli, Raigad			
217(00)(03)	Government Milk Scheme, Khopoli, Raigad - Processing			
	O : 79.25	50.17	50.10	(-)0.07
	R : (-)29.08			

Surrender of provision of ₹ 109.35 lakh in the sub-heads mentioned above was mainly attributed to vacant posts, no collection of milk and also due to less expenditure on electricity.

2404 Dairy Development				
001	Direction and Administration			
001(04)(01)	Cattle Control Licensing Scheme Administration			
	O : 1,26.63	88.99	81.19	(-)7.80
	R : (-)37.64			

2404 Dairy Development				
102	Dairy Development Projects			
102(03)(01)	Dairy Project, Dapchari - Administration			
	O : 91.27	71.16	65.40	(-)5.76
	R : (-)20.11			

Surrender of provision of ₹ 57.75 lakh in the sub-heads mentioned above was attributed to less receipts of bills than anticipated owing to outbreak on Covid-19.

2404 Dairy Development				
215	Government Milk Scheme, Kankavli, Dist.Sindhudurg			
215(00)(03)	Government Milk Scheme, Kankavali - Processing			
	O : 48.06	15.77	15.77	....
	R : (-)32.29			

Surrender of provision of ₹ 32.29 lakh was mainly attributed to vacant post due to transfer of employees to other offices.

2404 Dairy Development				
218	Chilling Centre and IceFactory at Wada and Saralgaon, District Thane			
218(00)(04)	Government Milk Scheme Gove (Bhivandi), District Thane - Distribution			
	O : 19.00	5.86	5.85	(-)0.01
	R : (-)13.14			

Surrender of provision of ₹ 13.14 lakh was mainly attributed to vacant post and also shifting of Daily wages employees to other scheme.

GRANT NO. D-5 - DAIRY DEVELOPMENT -contd.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development				
102	Dairy Development Projects			
102(05)(01)	Subsidy for Conversion and Export of Excess Milk			
	S : 1,00,00.00	35,00.00	1,99,09.09	(+)1,64,09.09
	R : (-)65,00.00			

Surrender of provision of ₹ 6500 lakh attributed to less receipts of bills than anticipated proved unnecessary in view of excess of ₹ 16409.09 lakh reasons for which, have not been furnished.

2404 Dairy Development				
234	Government Milk Scheme, Jalna			
234(00)(02)	Government Milk Scheme, Jalna - Procurement			
	O : 10,64.80	17,05.46	17,05.47	(+)0.01
	S : 3,50.00			
	R : 2,90.66			

2404 Dairy Development				
213	Government Milk Scheme, Ratnagiri			
213(00)(02)	Government Milk Scheme Ratnagiri - Procurement			
	O : 4,85.72	7,24.58	7,24.58	....
	R : 2,38.86			

2404 Dairy Development				
201	Greater Mumbai Milk Scheme			
201(00)(05)	Greater Mumbai Milk Scheme - Land and Buildings			
	O : 3,51.09	5,51.09	5,51.09	....
	R : 2,00.00			

2404 Dairy Development				
219	Government Milk Scheme, Aurangabad			
219(00)(04)	Government Milk Scheme Aurangabad - Distribution			
	O : 25.12	2,03.91	2,03.91	....
	S : 27.99			
	R : 1,50.80			

2404 Dairy Development				
102	Dairy Development Projects			
102(01)(02)	Aarey Milk Colony - Land and Buildings			
	O : 3,12.95	4,50.36	4,50.36	....
	R : 1,37.41			

GRANT NO. D-5 - DAIRY DEVELOPMENT -conclld.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development					
214	Government Milk Scheme, Chiplun				
214(00)(03)	Government Milk Scheme, Chiplun - Processing				
	O	:	60.33	1,03.06	1,02.03
	R	:	42.73		
}					
(-)1.03					
2404 Dairy Development					
221	Government Milk Scheme, Beed				
221(00)(04)	Government Milk Scheme, Beed - Distribution				
	O	:	16.34	89.38	89.38
	S	:	31.97		
	R	:	41.07		
}					
....					

Additional provision of ₹ 1101.53 lakh through reappropriation in the sub-heads mentioned above was attributed to payment of bills due to more milk collection.

2404 Dairy Development				
207	Government Milk Scheme, Satara			
207(00)(02)	Government Milk Scheme Satara - Procurement			
O	:	3,28.62	3,94.23	4,55.90
S	:	1,50.00		
R	:	(-)84.39		

Reasons for the further excess of ₹ 61.67 lakh have not been furnished.

5. Saving in the appropriation occurred under:-

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development				
001	Direction and Administration			
001(01)(01)	Commissioner Dairy Development			
O	:	50.00	22.35	22.35
R	:	(-)27.65		

Surrender of provision of ₹ 27.65 lakh was attributed to less receipts of bills than anticipated.

GRANT NO. D-6 - FISHERIES

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2405 - Fisheries						
Voted -						
Original	..	1,29,99,55	}	2,62,04,68	1,47,44,33	(-)1,14,60,35
Supplementary	..	1,32,05,13				
Amount surrendered during the year (March 2020)						1,14,56,88
Charged -						
Original	..	1,50	}	1,50	15	(-)1,35
Supplementary	..	....		
Amount surrendered during the year (March 2020)						1,35

Notes and comments:

In the Voted Portion, against the saving of ₹ 11460.35 lakh, provision of ₹ 11456.88 lakh was surrendered in March 2020.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2405 Fisheries					
103 Marine Fisheries					
103(01)(03) Reimbursement of Sales Tax on High Speed Diesel					
O	:	60,00.00	90,64.80	90,64.80	....
S	:	80,45.31			
R	:	(-)49,80.51			

Surrender of provision of ₹ 4980.51 lakh in March 2020 was attributed to closure of Budget Distribution System at Government level.

2405 Fisheries					
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%)					
S	:	10,70.58	....	....	....
R	:	(-)10,70.58			

Surrender of entire provision of ₹ 1070.58 lakh in March 2020 was attributed to restriction imposed by Finance Department at the time of submission of bill as per financial policy in view of Covid 19.

GRANT NO. D-6 - FISHERIES -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2405 Fisheries				
101	Inland Fisheries			
101(03)(05)	Installation of Cages/Pens in Reservoirs and other open Water bodies (Central Share 50%)			
	S : 10,53.36	....	....	....
	R : (-)10,53.36			

Surrender of entire supplementary provision of ₹ 1053.36 lakh in March 2020 was mainly attributed to non installation of cages for fish seed storage owing to lockdown on account of Covid 19, non release of grant due to no visit of Controlling Committee owing to lockdown and non distribution of funds to 5 beneficiaries from Bhandara District due to non fulfillment of technical parameters.

3. Saving in the grant also occurred under :-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2405 Fisheries				
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%)			
	S : 7,13.52	....	....	....
	R : (-)7,13.52			
2405 Fisheries				
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%)			
	S : 7,02.24	....	....	....
	R : (-)7,02.24			

GRANT NO. D-6 - FISHERIES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2405 Fisheries				
103	Marine Fisheries			
103(03)(03)	Financial Assistance for Procurement of Insulated Ice Boxes (General) (Government Subsidy Central Share 24%)			
S	:	80.85		
R	:	(-)80.85	....	....
2405 Fisheries				
103	Marine Fisheries			
103(03)(05)	Development of Post Harvest Infrastructure Ice Plant (Central Share 50%)			
S	:	36.00		
R	:	(-)36.00	....	....
2405 Fisheries				
103	Marine Fisheries			
103(03)(06)	Renovation of Existing Ice Plants cum Cold Storage (Central Share 50%)			
O	:	14.96		
S	:	3.60		
R	:	(-)18.56	....	....
2405 Fisheries				
101	Inland Fisheries			
101(03)(02)	Establishment of Hatchery for IMC and other Cultivable fin Fishes			
S	:	16.32		
R	:	(-)16.32	....	....

Surrender of provision of ₹1567.49 lakh in March 2020 under the sub-heads mentioned above was attributed to restriction imposed by Finance Department as per financial thrifty policy in view of Covid 19 at the time of submission of bill.

2405 Fisheries				
001	Direction and Administration			
001(00)(02)	District Offices			
O	:	35,97.67		
R	:	(-)6,35.29	29,62.38	29,62.65
				(+)0.27

Surrender of provision of ₹ 635.29 lakh in March 2020 was attributed to saving in salary and other objects owing to vacant posts in District offices.

GRANT NO. D-6 - FISHERIES -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2405 Fisheries				
789	Special Component Plan for Scheduled Castes			
789(01)(21)	Financial Assistance for Installation of Cages/Pens in Reservoirs and other Open Water Bodies(SC Beneficiary & SC Women's Cooperative Soc)(Government subsidy Central share 36%)			
	S : 3,88.80	....	....	....
	R : (-)3,88.80			
2405 Fisheries				
789	Special Component Plan for Scheduled Castes			
789(01)(22)	Financial Assistance for Installation of Cages/Pens in Reservoirs and other Open Water Bodies(SC Beneficiary & SC Women's Cooperative Society)(Government subsidy State share 24%)			
	S : 2,59.20	....	....	....
	R : (-)2,59.20			
2405 Fisheries				
103	Marine Fisheries			
103(03)(02)	Open Sea Cage Culture (Central Share 50%)			
	S : 96.00	....	....	....
	R : (-)96.00			
2405 Fisheries				
103	Marine Fisheries			
103(03)(34)	Financial Assistance for Open Sea Cage Culture (General)(Government subsidy State Share 16%)			
	S : 64.00	....	....	....
	R : (-)64.00			
2405 Fisheries				
789	Special Component Plan for Scheduled Castes			
789(01)(35)	Financial Assistance for Open Sea Cage Culture (SC Beneficiary & SC Women's Co-op. Soc.)(Government subsidy Central Share 36%)			
	S : 36.00	....	....	....
	R : (-)36.00			

GRANT NO. D-6 - FISHERIES -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2405 Fisheries				
103	Marine Fisheries			
103(03)(43)	Financial Assistance for Development of Post Harvest Infrastructure Ice Plant and Cold Storage (General)(Government subsidy State Share 16%)			
	S : 24.00	....	....	....
	R : (-)24.00			

2405 Fisheries				
789	Special Component Plan for Scheduled Castes			
789(01)(36)	Financial Assistance for Open Sea Cage Culture (SC Beneficiary & SC Women's Co-op. Soc.)(Government subsidy State Share 24%)(Scheme)			
	S : 24.00	....	....	....
	R : (-)24.00			

Surrender of entire supplementary provision of ₹ 892 lakh in March 2020 under the sub-heads mentioned above was attributed to non receipt of information of beneficiaries from concerned Assistant Commissioner, Fisheries in time, though called for.

2405 Fisheries				
103	Marine Fisheries			
103(01)(01)	Marine Fishing Regulation			
	O : 5,50.28	7,77.71	7,77.77	(+)0.06
	S : 4,54.85			
	R : (-)2,27.42			

Surrender of provision of ₹ 227.42 lakh in March 2020 was attributed non- payment of rent of patrol boat due to lockdown on account of Covid 19.

2405 Fisheries				
001	Direction and Administration			
001(00)(01)	Head Office and Regional Office			
	O : 17,35.71	15,58.42	15,54.62	(-)3.80
	R : (-)1,77.29			

Surrender of provision of ₹ 177.29 lakh in March 2020 was attributed to saving in salary, telephones and office expenses due to vacant posts.

GRANT NO. D-6 - FISHERIES -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2405 Fisheries				
109	Extension and Training			
109(01)(04)	Purposive grants to Zilla Parishads.- Under Section 100 of Maharashtra Zilla Parishad and Panchayat Samities Act,1961 (Payable at Treasury)			
	O : 4,30.73	2,83.98	2,83.98	....
	R : (-)1,46.75			

Surrender of provision of ₹ 146.75 lakh in March 2020 was attributed to saving in salary owing to vacant posts and non release of funds on Budget Distribution System in extension and Training Office, Palghar.

2405 Fisheries				
120	Fisheries Co-operatives			
120(02)(09)	Houses for Fishermen under the National Welfare Scheme - State Plan			
	O : 60.00	....	....	....
	R : (-)60.00			

2405 Fisheries				
120	Fisheries Co-operatives			
120(02)(10)	Houses for Fishermen under the National Welfare Scheme - Centrally Sponsored Scheme			
	O : 60.00	....	....	....
	R : (-)60.00			

Surrender of provision of ₹ 120 lakh in March 2020 under the sub-heads mentioned above was attributed to non receipt of approval of Government for the scheme.

2405 Fisheries				
800	Other Expenditure			
800(03)(01)	Safety of Fisherman at Sea (Central Share 50%)			
	O : 60.00	....	....	....
	R : (-)60.00			

2405 Fisheries				
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(-)
2405 Fisheries				
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	....	....	....

2405 Fisheries				
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	....	....	....

2405 Fisheries				
103	Marine Fisheries			
103(03)(46)	Financial Assistance for Renovation of Existing Ice Plants cum Cold Storage(General)(Government Subsidy State Share 16%)			
	O : 9.98			
	S : 2.40	....	....	....
	R : (-)12.38			

Surrender of provision of ₹ 187.38 lakh in March 2020 under the sub-heads mentioned above was attributed to non receipt of information of beneficiaries in time from concerned Assistant Commissioner fisheries though called for.

2405 Fisheries				
101	Inland Fisheries			
101(03)(08)	Establishment of Small Feed Mill (Central Share 50%)			
	O : 33.02			
	S : 17.38	....	....	....
	R : (-)50.40			

2405 Fisheries				
101	Inland Fisheries			
101(03)(38)	Financial Assistance for Small Feed Mill (General)(Government subsidy State share 16%)			
	O : 22.02			
	S : 11.58	....	....	....
	R : (-)33.60			

Surrender of entire provision of ₹ 84 lakh in March 2020 under the sub-heads mentioned above was attributed to non generation of bill on the 'Bill Portal' owing to non authorization of newly opened sub-heads by the Finance Department.

GRANT NO. D-6 - FISHERIES -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2405 Fisheries				
001	Direction and Administration			
001(00)(08)	Inland Fisheries Statistics- (100% Centrally Sponsored Scheme)			
	O : 50.00	....	....	....
	R : (-)50.00			

Surrender of entire provision of ₹ 50 lakh in March 2020 was due to vacant post.

2405 Fisheries				
800	Other Expenditure			
800(02) (09)	Group Accident Insurance Scheme for Active Fishermen through FISHCOPFED (State Plan Scheme)			
	O : 30.75	....	....	....
	R : (-)30.75			

Surrender of entire provision of ₹ 30.75 lakh in March 2020 was attributed to non receipt of funds under the scheme.

2405 Fisheries				
101	Inland Fisheries			
101(03)(09)	Financial Assistance for Ice Plant Project(General)(Government subsidy Central share 24%)(Scheme)			
	O : 24.00	....	....	....
	R : (-)24.00			

2405 Fisheries				
101	Inland Fisheries			
101(03)(10)	Financial Assistance for Ice Plant Project(General)(Government subsidy State share 16%)(Scheme)			
	O : 16.00	....	....	....
	R : (-)16.00			

Surrender of entire provision of ₹ 40 lakh in March 2020 under the above mentioned sub-heads was attributed to non availability of beneficiaries under the scheme.

2405 Fisheries				
800	Other Expenditure			
800(01)(01)	Taraporewala Aquarium			
	O : 73.72	51.78	51.78	....
	R : (-)21.94			

Surrender of provision of ₹ 21.94 lakh in March 2020 was based on actual expenditure.

GRANT NO. D-6 - FISHERIES -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2405 Fisheries				
101	Inland Fisheries			
101(01)(01)	Fisheries Farms			
	O : 49.26	32.27	32.27	....
	R : (-)16.99			

Surrender of provision of ₹ 16.99 lakh in March 2020 was mainly attributed to less expenditure on electricity bills, food and fertilizers owing to closure of fish seed centers.

2405 Fisheries				
101	Inland Fisheries			
101(03)(01)	Construction of new Ponds			
	S : 14.00	....	....	....
	R : (-)14.00			

Surrender of entire supplementary provision of ₹ 14 lakh in March 2020 was attributed to cancellation of project by three beneficiaries.

2405 Fisheries				
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)			
	S : 13.68	....	....	....
	R : (-)13.68			

2405 Fisheries				
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)			
	S : 10.88	....	....	....
	R : (-)10.88			

Surrender of entire supplementary provision of ₹ 24.56 lakh in March 2020 under the sub-heads mentioned above was without assigning proper reason.

GRANT NO. D-6 - FISHERIES -concl.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2405 Fisheries				
101 Inland Fisheries				
101(03)(04) Input Cost for Fresh Water Fish Culture				
O :	9.63	....	....	....
S :	2.06			
R :	(-)11.69			

Surrender of provision of ₹ 11.69 lakh in March 2020 was attributed to non completion of construction work under the scheme.

2405 Fisheries				
103 Marine Fisheries				
103(01)(04) Grant-in-aid to the heirs of the deceased Fisherman under Natural Calamities (Non-Plan)				
O :	25.00	15.00	15.00	....
R :	(-)10.00			

Surrender of provision of ₹ 10 lakh in March 2020 was attributed to non-release of funds on Budget Distribution System.

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

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2702 - Minor Irrigation						
3451 - Secretariat -Economic Services						
Voted -						
Original	..	73,47,33	}	73,77,33	37,72,60	(-)36,04,73
Supplementary	..	30,00				
Amount surrendered during the year (March 2020)						36,51,88

Notes and comments:

Actual expenditure was far below the original provision thus supplementary provision obtained in December 2019 of ₹ 30 lakh proved unnecessary.

- Against the saving of ₹ 3604.73 lakh, surrender of provision of ₹ 3651.88 lakh proved excessive to the extent of ₹ 47.15 lakh.
- Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services					
090 Secretariat					
090(02)(04) Implementation of E-Governance Programme (Agriculture)					
O	:	50,00.00	19,06.84	19,56.19	(+)49.35
R	:	(-)30,93.16			

Surrender of provision of ₹ 3093.16 lakh was attributed to 30 percent less release of funds by the Finance Department and restrictions imposed on expenditure by Administrative Department on account of Covid-19. Surrender proved excessive in view of excess of ₹ 49.35 lakh, reasons for which have not been furnished (October 2020).

- Saving in the grant also occurred under :-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services					
090 Secretariat					
090(01)(03) Agriculture, Animal Husbandry, Dairy Development and Fisheries Department					
O	:	20,61.33	16,70.42	16,68.89	(-)1.53
S	:	30.00			
R	:	(-)4,20.91			

GRANT NO. D-7 - SECRETARIAT AND OTHER ECONOMIC SERVICES -concl.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services				
003	Training			
003(00)(01)	Training to Government Employees (Agriculture)			
O	:	1,00.00	60.00	60.00
R	:	(-)40.00		
			
2702 Minor Irrigation				
01	Surface Water			
104	Ayacut Development			
104(00)(01)	Trial-cum-Demonstration Farms			
O	:	36.00	20.27	19.60
R	:	(-)15.73		
				(-)0.67

Surrender of provision of ₹ 476.64 lakh under the sub-heads mentioned above in March 2020 was attributed to 30 per cent less release of funds by the Finance Department and restrictions imposed on expenditure by Administrative Departments on account of Covid-19.

3451 Secretariat -Economic Services				
090	Secretariat			
090(02)(05)	Implementation of E-Governance Programme (Animal Husbandry, Dairy Development and Fisheries)			
O	:	1,25.00	53.60	53.60
R	:	(-)71.40		
			

Surrender of provision of ₹ 71.40 lakh in March 2020 was attributed to thrift policy of the Government.

3451 Secretariat -Economic Services				
003	Training			
003(00)(02)	Training to Government Employees (Animal Husbandry, Dairy Development and Fisheries)			
O	:	25.00	14.32	14.32
R	:	(-)10.68		
			

Surrender of provision of ₹ 10.68 lakh was based on actual expenditure under the scheme.

GRANT NO. D-8 - CAPITAL OUTLAY ON ANIMAL HUSBANDRY (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4403 - Capital Outlay on Animal Husbandry						
Voted -						
Original	..	2,04,04	}			
Supplementary	..	....		2,04,04	20,56	(-)1,83,48
Amount surrendered during the year (March 2020)						1,83,48

Note/comment:

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4403 Capital Outlay on Animal Husbandry					
101	Veterinary Services and Animal Health				
101(00)(04)	Strengthening of State Level Veterinary Dispensaries - Central Share 60%				
O	:	90.02	}	....	....
R	:	(-)90.02			
4403 Capital Outlay on Animal Husbandry					
101	Veterinary Services and Animal Health				
101(00)(05)	Strengthening of State Level Veterinary Dispensaries - State Share 40%				
O	:	60.02	}	....	....
R	:	(-)60.02			

Surrender of entire provision of ₹ 150.04 lakh under the sub heads mentioned above was attributed to non availability of funds provided by the Central Government on Budget Distribution System.

4403 Capital Outlay on Animal Husbandry			
101	Veterinary Services and Animal Health		
101(00)(03)	Strengthening of Institute of Veterinary Biological Products, Pune as per GLP/ GMP norms		
O	:	34.00	}
R	:	(-)24.20	

Surrender of provision of ₹ 24.20 lakh was attributed to pending bills owing to non supply of thermocol boxes by the supplier, (₹ 10.60 lakh) and release of 60 per cent funds as per GR dated 09 September 2020 (₹ 13.60 lakh).

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

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4405 - Capital Outlay on Fisheries						
6405 - Loans for Fisheries						
Voted -						
Original	..	1,03,52,09	}	3,18,53,09	90,82,76	(-)2,27,70,33
Supplementary	..	2,15,01,00				
Amount surrendered during the year (March 2020)						2,27,70,32

Notes and comments:

The expenditure did not reach even the original Budget provision, thus the supplementary provision of ₹ 21501 lakh obtained in July 2019 (₹ 11001 lakh), December 2019 (₹ 4700 lakh) and March 2020 (₹ 5800 lakh) proved unnecessary.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6405 Loans for Fisheries					
195 Loans to Co-operatives					
195(00)(01) Mechanised Vessels/Contribution for Deep Sea Fishing Crafts					
National Co-operative					
Development Corporation Shares					
O	:	0.01	....	....	....
S	:	58,00.00			
R	:	(-)58,00.01			

Surrender of entire provision of ₹ 5800.01 lakh in March 2020 was attributed to non receipt of grant owing to financial thrifty policy in view of Covid 19.

4405 Capital Outlay on Fisheries					
103 Marine Fisheries					
103(00)(05) Constructions of Fisheries Harbour and Minor Jetty (NABARD Share 95%)					
O	:	23,75.00	13,65.46	13,65.46	....
S	:	47,50.00			
R	:	(-)57,59.54			

Surrender of ₹ 5759.54 lakh in March 2020 was mainly attributed to non completion of 5 works out of 9 in NABARD stage 20, 3 work in progress in respect of 5 works and pending CRZ certificate in respect of 2 works in NABARD stage 22 and non receipt of no objection certificate from Environment Department in NABARD stage 23 and 24.

GRANT NO. D-9 - CAPITAL EXPENDITURE ON FISHERIES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4405 Capital Outlay on Fisheries	Marine			
103 Fisheries				
103(00)(02)	Minor Fishing Harbours State Scheme			
O	:	15,00.00		
S	:	16,94.00		
R	:	(-)23,98.56		
			7,95.44	7,95.44
			

Surrender of ₹ 2398.56 lakh in March 2020 was attributed to non pendency of bills of survey of jetty and ports under the scheme.

4405 Capital Outlay on Fisheries				
103 Marine Fisheries				
103(00)(08)	Construction of Minor Fisheries Harbour (State Share 50 per cent)			
O	:	29,75.00		
S	:	27,00.00		
R	:	(-)22,50.00		
			34,25.00	34,25.00
			

4405 Capital Outlay on Fisheries				
103 Marine Fisheries				
103(00)(07)	Construction of Minor Fisheries Harbour (Central Share 50 per cent)			
O	:	31,71.00		
S	:	20,00.00		
R	:	(-)17,46.00		
			34,25.00	34,25.00
			

Surrender of provision of ₹ 3996 lakh under the sub-heads mentioned above in March 2020 was attributed to non receipt of Central Share from the Central Government.

4405 Capital Outlay on Fisheries				
190 Investment in Public Sector and other Undertakings				
190(00)(02)	Modernization of Fishing Harbours (50% State Share) State Plan Schemes			
O	:	3.00		
S	:	18,53.50		
R	:	(-)18,56.50		
		
			

GRANT NO. D-9 - CAPITAL EXPENDITURE ON FISHERIES -concl.d.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4405	Capital Outlay on Fisheries			
190	Investment in Public Sector and other Undertakings			
190(00)(03)	Modernization of Fishing Harbours (50% Central Share)			
	O : 3.00			
	S : 18,53.50	....	....	....
	R : (-)18,56.50			

Surrender of entire provision of ₹ 3713 lakh under the sub-heads mentioned above in March 2020 was attributed to non receipt of Central Share from the Central Government.

3. Saving in the grant also occurred under :-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4405	Capital Outlay on Fisheries			
103	Marine Fisheries			
103(01)(01)	Establishment of Fishing Harbour and Fish Landing Centers (Central Share 50%)			
	O : 1,00.00			
	S : 3,00.00	....	....	....
	R : (-)4,00.00			
4405	Capital Outlay on Fisheries			
103	Marine Fisheries			
103(01)(02)	Establishment of Fishing Harbour and Fish Landing Centers (State Share 50%)			
	O : 1,00.00			
	S : 3,00.00	....	....	....
	R : (-)4,00.00			

Surrender of entire provision of ₹ 800 lakh under the sub-heads mentioned above in March 2020 was attributed to non receipt of Central Share from the Central Government.

4405	Capital Outlay on Fisheries			
103	Marine Fisheries			
103(00)(06)	Construction of Fisheries Harbour and Minor Jetty (State Share 5%)			
	O : 1,25.00			
	S : 2,50.00	71.87	71.87	....
	R : (-)3,03.13			

Surrender of ₹ 303.13 lakh in March 2020 was mainly attributed to non completion of 5 works out of 9 in NABARD stage 20, 3 work in progress in respect of 5 works and pending CRZ certificate in respect of 2 works in NABARD stage 22 and non receipt of no objection certificate from Environment Department in NABARD stage 23 and 24.

APPROPRIATION NO. D-10 INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)

				<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
Major Head						
6003 - Internal Debt of the State Government						
Charged -						
<i>Original</i>	..	40,00,00	}	40,00,00	31,76,55	(-)8,23,45
<i>Supplementary</i>	..	....		
<i>Amount surrendered during the year (March 2020)</i>						8,23,44

Note/Comment :

Saving in the appropriation occurred under:-

				<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
Head						
6003 Internal Debt of the State Government						
108	Loans from National Co-operative Development Corporation					
108(00)(01)	Loans from National Co-operative Development Corporation					
O	:	40,00.00	}	31,76.56	31,76.56	....
R	:	(-)8,23.44				

Surrender of provision of ₹ 823.44 lakh was based on actual expenditure incurred under the scheme. However, reasons for the less expenditure under than the provision made have not been intimated (October 2020).

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

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
6216 - Loans for Housing						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	21,26,53	}	21,26,53	14,08,11	(-)7,18,42
Supplementary	..	....		
Amount surrendered during the year (March 2020)						7,01,45

GRANT NO. D-11 LOANS TO GOVERNMENT SERVANTS, ETC. -concl'd.**Notes and comments:**

Against the saving of ₹ 718.42 lakh, provision of ₹ 701.45 lakh was surrendered in March 2020.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.			
201 House Building Advances			
201(00)(01) House Building Advance			
O : 19,91.00	13,71.23	13,71.24	(+)0.01
R : (-)6,19.77			
6216 Loans for Housing			
80 General			
800 Other Loans			
800(00)(01) House Building Advance to the Employees of Agricultural Universities			
O : 76.43	38.39	21.41	(-)16.98
R : (-)38.04			

Surrender of provision of ₹ 657.81 lakh under the above mentioned sub heads was attributed to 30 per cent cut imposed and restrictions of Finance Department on administrative sections for incurring expenditure on regional level due to covid-19.

7610 Loans to Government Servants etc.			
202 Advances for purchase of Motor Conveyances			
202(00)(02) Advances for purchase of Motor Conveyances for Other Officers/Employees			
O : 40.50	11.30	11.30	....
R : (-)29.20			

Surrender of provision of ₹ 29.20 lakh in March 2020 was attributed to no demand for advances under the scheme.

7610 Loans to Government Servants etc.			
204 Advances for Purchase of Computers			
204(00)(02) Advances for purchase of Computers for Other Officers/Employees			
O : 18.35	4.16	4.16	....
R : (-)14.19			

Surrender of provision of ₹ 14.19 lakh in March 2020 was attributed to no demand from the officers and employees under the scheme.

SCHOOL EDUCATION AND SPORTS DEPARTMENT
APPROPRIATION NO. E-1 - INTEREST PAYMENTS (ALL CHARGED)

				<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in thousand)	<i>Excess(+) Saving(-)</i>
Major Head						
2049 - Interest Payments						
Charged -						
<i>Original</i>	..	<i>17,33,82,04</i>	}	<i>17,33,82,04</i>	<i>17,02,04,43</i>	<i>(-)31,77,61</i>
<i>Supplementary</i>	..	<i>....</i>				
<i>Amount surrendered during the year (March 2020)</i>						<i>25,58,14</i>

Notes and comments:

Against the saving of ₹ 3177.61 lakh, provision of ₹ 2558.14 lakh was surrendered in March 2020.

2. Substantial saving in the appropriation occurred under:-

	<i>Head</i>		<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
	2049 Interest Payments				
	60 Interest on Other Obligations-				
	101 Interest on Deposits				
101(01)(04)	Interest Payment on DCPS of Zilla Parishads teaching and non teaching staffs				
	O :	74,89.43	}	....	....
	R :	(-)74,89.43			
	2049 Interest Payments				
	60 Interest on Other Obligations-				
	101 Interest on Deposits				
101(01)(03)	Interest on Defined Contributory Pension Scheme approved and aided Non-Government secondary schools of teaching/non-teaching staff				
	O :	43,72.52	}	6,46.16	6,46.16
	R :	(-)37,26.36			

Withdrawal of provision of ₹ 11215.79 lakh through surrender/reappropriation, under the sub heads mentioned above in March 2020 was attributed to non incurring of expenditure due to lock down and G.R. dated 13 March 2020 regarding submission of bills prior to 20 March 2020.

APPROPRIATION NO. E-1 - INTEREST PAYMENTS - conold.**3. Saving in the appropriation also occurred under :-**

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments			
60 Interest on Other Obligations-			
101 Interest on Deposits			
101(01)(02) Interest on Defined Contributory Pension Scheme approved and aided Non-Government primary schools of teaching/non-teaching staff			
<i>O</i> : 6,19.47	6,19.47	....	(-)6,19.47

Reasons for saving of ₹ 619.47 lakh have not been furnished (October 2020).

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

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments			
03 Interest on Small Savings, Provident Funds, etc.-			
104 Interest on State Provident Funds			
104(02)(01) Interest on the Provident Fund of aided Non Government Secondary and Special School Staff P			
<i>O</i> : 14,41,62.05	15,26,22.77	15,26,22.77	....
<i>R</i> : 84,60.72			
2049 Interest Payments			
03 Interest on Small Savings, Provident Funds, etc.-			
104 Interest on State Provident Funds			
104(02)(03) Interest on Provident Funds of the Staff of Private Primary Schools			
<i>O</i> : 1,67,38.57	1,69,35.50	1,69,35.50	....
<i>R</i> : 1,96.93			

Additional provision of ₹ 8657.65 lakh through surrender/reappropriation under the sub heads mentioned above in March 2020 was made without assigning proper reason.

GRANT NO. E-2 - GENERAL EDUCATION

Major Head			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2202 - General Education					
Voted -					
Original	..	5,85,44,01,47	5,85,66,61,47	5,27,40,44,01	(-)58,26,17,46
Supplementary	..	22,60,00			
Amount surrendered during the year (March 2020)					57,40,35,65
Charged -					
Original	..	15,01	15,01	3,30	(-)11,71
Supplementary	..	....	
Amount surrendered during the year (March 2020)					10,71

Notes and comments:

In the voted portion, the expenditure did not reach the original provision, thus supplementary provision of ₹ 2260 lakh obtained in July 2019(₹ 123.25 lakh), December 2019(₹ 2136.70 lakh) and March 2020 (₹ 0.05 lakh) proved unnecessary.

2. Against the saving of ₹ 582617.46 lakh, surrender of provision of ₹ 574035.65 lakh March 2020 proved inadequate.

3. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education					
01 Elementary Education					
103 Assistance to Local Bodies for Primary Education					
103(03)(02) Grants to Other Local Bodies					
O	:	53,03,27.72	41,72,29.02	41,70,87.52	(-)1,41.50
R	:	(-)11,30,98.70			

Surrender of provision of ₹ 113098.70 lakh in March 2020 was attributed to saving in salaries due to 11143 posts remaining vacant out of 67125 sanctioned posts. Reasons for further saving of ₹ 141.50 lakh have not been intimated (October 2020).

2202 General Education					
02 Secondary Education					
110 Assistance to Non-Govt. Secondary Schools and Junior Colleges.					
110(00)(01) Grants-in-Aid to Ordinary Secondary Schools					
O	:	1,89,18,56.63	1,79,40,66.21	1,79,10,14.85	(-)30,51.36
R	:	(-)9,77,90.42			

Withdrawal of provision of ₹ 97790.42 lakh in March 2020 through surrender/reappropriation was attributed to saving in salaries owing to 77524 posts remaining vacant out of 302078 sanctioned posts and less funds allotted for objects other than salaries in revised budget. However, reasons for further saving of ₹ 3051.36 lakh have not been furnished (October 2020).

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education			
01	Elementary Education			
196	Assistance to Zilla Parishads/District level Panchayats			
196(01)(01)	Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act,1961			
O	:	2,32,25,17.83	2,24,91,54.14	2,24,47,54.14
R	:	(-)7,33,63.69		
				(-)44,00.00

Surrender of provision of ₹ 73363.69 lakh in March 2020 was attributed to saving in salaries due to 12550 posts remaining vacant out of 236036 sanctioned posts and non payment of 'Other than Salary Grant' to Zilla Parishads owing to Government order to release the grants after assessment and refund of unspent balance by the concerned Zilla Parishads. However, reasons for further saving of ₹ 4400 lakh have not been furnished (October 2020).

2202	General Education			
01	Elementary Education			
103	Assistance to Local Bodies for Primary Education			
103(01)(15)	School Nutrition Programme Other than Mumbai Mahanagar Palika (Centrally Sponsored Scheme) (Central Share)			
O	:	11,16,19.39	6,69,71.63	6,69,71.63
R	:	(-)4,46,47.76		
			

Surrender of provision of ₹ 44647.76 lakh in March 2020 was attributed to expenditure proportionate to Central share for Centrally Sponsored Scheme.

2202	General Education			
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	:	34,78,77.32	31,02,39.26	30,96,04.30
R	:	(-)3,76,38.06		
				(-)6,34.96

Surrender of provision of ₹ 37638.06 lakh in March 2020 was attributed to saving in salaries due to 7264 posts remaining vacant out of 36542 sanctioned posts. Reasons for further saving of ₹ 634.96 lakh have not been intimated (October 2020).

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education			
01	Elementary Education			
106	Teachers and other Services			
106(00)(02)	Samagra Shiksha Abhiyan (General) (Central Share 60%)(Scheme)			
O	:	8,30,94.88	}	}
R	:	(-2,86,07.39		
		5,44,87.49	5,48,11.05	(+)3,23.56

2202	General Education			
01	Elementary Education			
106	Teachers and other Services			
106(00)(01)	Samagra Shiksha Abhiyan (General) (State Share 40%)(Scheme)			
O	:	4,93,47.80	}	}
R	:	(-1,19,02.65		
		3,74,45.15	3,76,39.30	(+)1,94.15

Withdrawal of provision of ₹ 40510.04 lakh through surrender/reappropriation in March 2020 under the above mentioned sub heads was attributed to release of funds by Central Government for Centrally sponsored scheme. Reasons for further excess of ₹ 323.56 lakh under sub head 106(00) (02) and ₹ 194.15 lakh under sub head 103 (00) (01), have not been furnished (October 2020).

2202	General Education			
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	:	6,20,20.12	}	}
R	:	(-2,36,91.72		
		3,83,28.40	3,82,70.70	(-)57.70

Surrender of provision of ₹ 23691.72 lakh in March 2020 was attributed to saving in salaries due to 3242 posts remaining vacant out of 10944 sanctioned posts. Reasons for further saving of ₹ 57.70 lakh have not been furnished (October 2020).

2202	General Education			
02	Secondary Education			
110	Assistance to Non-Govt. Secondary Schools and Junior Colleges.			
110(01)(01)	Defined Contributory Pension Scheme for approved and aided non-government secondary schools			
O	:	3,97,06.92	}	}
R	:	(-1,58,82.77		
		2,38,24.15	2,38,24.15	....

GRANT NO. E-2 - GENERAL EDUCATION -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education			
	01 Elementary Education			
	196 Assistance to Zilla Parishads/District level Panchayats			
196(03)(01)	Purposive Grant to Zilla Parishad for Defined Contributory Pension Scheme.			
	O : 2,00,00.00	53,35.46	53,35.46	....
	R : (-)1,46,64.54			
2202	General Education			
	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 : 79,41.92	34,72.05	34,72.05	....
	R : (-)44,69.87			

Surrender of provision of ₹ 35017.18 lakh in March 2020 under the above mentioned sub heads was attributed to restrictions for submission of bills prior to 20 March 2020 as per Government Resolution dated 13 March 2020 owing to lockdown.

2202	General Education			
	01 Elementary Education			
	103 Assistance to Local Bodies for Primary Education			
103(01)(16)	School Nutrition Programme Other than Mumbai Mahanagar Palika(Centrally Sponsored Scheme)(State Share)			
	O : 6,00,00.00	4,66,83.59	4,66,83.59	....
	R : (-)1,33,16.41			

Surrender of provision of ₹ 13316.41 lakh in March 2020 was based on actual expenditure as per funds received under the scheme.

2202	General Education			
	01 Elementary Education			
	196 Assistance to Zilla Parishads/District level Panchayats			
196(01)(07)	Establishment of Kendriya Primary Schools			
	O : 4,39,12.24	3,06,19.57	3,06,19.57	....
	R : (-)1,32,92.67			

Surrender of provision of ₹ 13292.67 lakh in March 2020 was attributed to saving in salaries due to 1315 posts remaining vacant out of 4860 sanctioned posts and non payment of 'Other than Salary Grant' to Zilla Parishads owing to Government order to release the grants after assessment and refund of unspent balance by the concerned Zilla Parishads.

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education				
01 Elementary Education				
196 Assistance to Zilla Parishads/District level Panchayats				
196(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 :	3,18,09.59	2,47,30.68	2,47,01.50	(-)29.18
R :	(-)70,78.91			

Surrender of provision of ₹ 7078.91 lakh in March 2020 was attributed to saving in salaries due to 1180 posts remaining vacant out of 5257 sanctioned posts and non payment of 'Other than Salary Grant' to Zilla Parishads owing to Government order to release the grants after assessment and refund of unspent balance by the concerned Zilla Parishads. However, reasons for further saving of ₹ 29.18 lakh have not been furnished (October 2020).

2202 General Education				
02 Secondary Education				
196 Assistance to Zilla Parishads/District level Panchayats				
196(00)(01) Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961 for Ex-Government Secondary Schools				
O :	4,01,91.63	3,36,92.55	3,36,78.56	(-)13.99
R :	(-)64,99.08			

2202 General Education				
01 Elementary Education				
107 Teachers Training				
107(02)(01) Maintenance Grants to the Non-Government Junior Colleges of Education				
O :	86,47.76	72,48.10	72,48.10	....
R :	(-)13,99.66			

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
01 Elementary Education			
196 Assistance to Zilla Parishads/District level Panchayats			
196(01)(14) Establishment Grants to Zilla Parishads under Section 183 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961			
O : 38,33.51	27,56.42	27,56.42	....
R : (-)10,77.09			

Surrender of provision of ₹ 8975.83 lakh in March 2020 under the sub heads mentioned above was attributed to saving in salaries due to posts remaining vacant out of the sanctioned posts. Reasons for further saving of ₹ 13.99 lakh have not been furnished (October 2020).

2202 General Education			
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 : 1,50,00.00	85,01.05	85,01.05	....
R : (-)64,98.95			

Surrender of provision of ₹ 6498.95 lakh in March 2020 was based on actual expenditure as per funds received under the scheme.

2202 General Education			
02 Secondary Education			
800 Other expenditure			
800(00)(07) Introduction of Information and Communication Technology in School (Central Share)			
O : 76,18.38	11,21.51	11,21.51	....
R : (-)64,96.87			

Surrender of provision of ₹ 6496.87 lakh in March 2020 was attributed to non release of funds by Central Government.

2202 General Education			
80 General			
800 Other Expenditure			
800(02)(51) E-Governance Programmes			
O : 70,00.00	7,85.34	7,85.34	....
R : (-)62,14.66			

Withdrawal of provision of ₹ 6214.66 lakh through surrender/reappropriation in March 2020 was attributed to non submission of bills for computer and its accessories owing to lockdown implemented due to spread of Covid-19.

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education			
01	Elementary Education			
191	Assistance to local bodies for Secondary Education.			
191(01)(01)	Grant to Mumbai Municipal Corporation			
O	:	59,39.14		
R	:	(-)59,39.14		
		

Surrender of provision of ₹ 5939.14 lakh in March 2020 was attributed to non release of provision to schools run by Municipal Corporation due to bad financial condition of Mumbai Municipal Corporation.

2202	General Education			
02	Secondary Education			
800	Other expenditure			
800(00)(06)	Introduction of Information and Communication Technology in Schools (State Share)			
O	:	50,78.92		
R	:	(-)43,31.25		
			7,47.67	7,47.67
			

Surrender of provision of ₹ 4331.25 lakh In March 2020 was attributed to non receipt of funds from Central Government.

2202	General Education			
01	Elementary Education			
789	Special Component Plan for Scheduled Castes Sub Plan			
789(00)(01)	Mid day meal Scheme (SCSP) Central Share 60%			
O	:	1,20,00.00		
R	:	(-)37,24.11		
			82,75.89	82,75.89
			

2202	General Education			
01	Elementary Education			
789	Special Component Plan for Scheduled Castes Sub Plan			
789(00)(02)	Mid day meal Scheme (SCSP) State share 40%			
O	:	80,00.00		
R	:	(-)24,82.75		
			55,17.25	55,17.25
			

Surrender of provision of ₹ 6206.86 lakh in March 2020 under the sub heads mentioned above was attributed to expenditure proportionate to Central share for Centrally Sponsored Scheme.

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education				
01 Elementary Education				
789 Special Component Plan for Scheduled Castes Sub Plan				
789(00)(04) Samagra Shiksha Abhiyan Scheduled Caste Sub Plan (Central Share 60%)				
O :	1,35,00.00	1,00,27.83	1,00,53.94	(+)26.11
R :	(-)34,72.17			
2202 General Education				
01 Elementary Education				
789 Special Component Plan for Scheduled Castes Sub Plan				
789(00)(03) Samagra Shiksha Abhiyan Scheduled Caste Sub Plan (State Share 40%)				
O :	90,00.02	66,88.10	67,09.70	(+)21.60
R :	(-)23,11.92			

Withdrawal of provision of ₹ 5784.09 lakh through surrender/reappropriation in March 2020 under the sub heads mentioned above was attributed to expenditure proportionate to Central share for Centrally Sponsored Scheme. Reasons for further excess expenditure for ₹ 26.11 lakh and ₹ 21.60 lakh under sub heads 789(00)(04) and 789 (00) (03) respectively, have not been furnished (October 2020).

2202 General Education				
01 Elementary Education				
800 Other Expenditure				
800(00)(10) To provide Educational Material to Student				
O :	2,15,00.00	1,81,98.00	1,81,98.00	....
R :	(-)33,02.00			

Withdrawal of provision of ₹ 3302 lakh through surrender/reappropriation in March 2020 was made without assigning proper reason.

2202 General Education				
80 General				
800 Other Expenditure				
800(06)(02) Accident Insurance Policy for the students in the State				
O :	30,00.00	3,74.66	3,56.91	(-)17.75
R :	(-)26,25.34			

Surrender of provision of ₹ 2625.34 lakh in March 2020 was based on actual expenditure as per proposals received. However, reasons for further saving of ₹ 17.75 lakh have not been furnished (October 2020).

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education			
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		
		

2202	General Education			
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		
		

Surrender of entire provision of ₹ 4000 lakh In March 2020 under the above mentioned sub heads was attributed to non receipt of funds from Central Government.

2202	General Education			
02	Secondary Education			
110	Assistance to Non-Govt. Secondary Schools and Junior Colleges.			
110(00)(11)	Opening of new Non-Government Secondary Schools			
O	:	1,89,16.66		
S	:	0.01		
R	:	(-)19,05.92		
			1,70,10.75	1,69,53.28
				(-)57.47

2202	General Education			
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	:	65,55.53		
S	:	0.01		
R	:	(-)14,12.49		
			51,43.05	51,06.15
				(-)36.90

Surrender of provision of ₹ 3318.41 lakh under the above mentioned sub heads in March 2020 was attributed to many posts remaining vacant out of sanctioned posts. Reasons for further saving of ₹ 57.47 lakh under the sub head 110 (00) (11) and ₹ 36.90 lakh under sub head 110 (00) (12) have not been furnished (October 2020).

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education			
80	General			
001	Direction and Administration			
001(00)(01)	Director of Education			
O	:	74,55.61	}	
R	:	(-)13,53.05		
		61,02.56	60,71.88	(-)30.68

Surrender of provision of ₹ 1353.05 lakh in March 2020 under the sub heads mentioned above was attributed to saving in salaries due to many posts remaining vacant out of sanctioned posts and restricted release of 80 per cent provision for objects other than salary and telephone by Government. However, reasons for further saving of ₹ 30.68 lakh have not been furnished (October 2020).

2202	General Education			
02	Secondary Education			
110	Assistance to Non-Govt. Secondary Schools and Junior Colleges.			
110(00)(07)& (00)(04)	Grants-in aid to Non-Government Junior Colleges			
O	:	13,61.50	}	
S	:	0.01		
R	:	(-)13,01.81		
		59.70	59.70	....

Surrender of provision of ₹ 1301.81 lakh in March 2020 was attributed to saving in salaries due to 303 posts remaining vacant out of 1072 sanctioned posts.

2202	General Education			
02	Secondary Education			
109	Government Secondary Schools			
109(00)(03)	Grant in aid to Maharashtra International Education Board			
O	:	10,00.00	}	
R	:	(-)10,00.00		
	

Surrender of entire provision of ₹ 1000 lakh in March 2020 was attributed to decision of closure of Maharashtra International Education Board.

GRANT NO. E-2 - GENERAL EDUCATION -contd.

4. Saving in the grant also occurred under:

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
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 : 19,18.36	10,50.66	10,47.32	(-)3.34
S : 0.01			
R : (-)8,67.71			

Surrender of provision of ₹ 867.71 lakh in March 2020 was attributed to saving in salaries due to 286 posts remaining vacant out of 447 sanctioned posts and non payment of 'Other than Salary Grant' to Zilla Parishads owing to Government order to release the grants after assessment and refund of unspent balance by the concerned Zilla Parishads.

2202	General Education							
01	Elementary Education							
191	Assistance to local bodies for Secondary Education							
	School Nutrition Programme for Mumbai							
191(02)(01)	Mahanagar Palika (Centrally Sponsored Scheme) (Central Share)							
	O	:	69,17.69	}				
	R	:	(-)8,39.50			60,78.19	60,78.19	....

Surrender of provision of ₹ 839.50 lakh in March 2020 was based on funds released by Central Government.

2202 General Education						
02 Secondary Education						
101 Inspection						
101(01)(01) Inspection of Secondary Schools						
O	:	59,15.08	}	50,80.63	50,54.14	(-)26.49
R	:	(-)8,34.45				

2202	General Education					
02	Secondary Education					
109	Government Secondary Schools					
109(00)(01)	Government Secondary Schools for Boys and Girls					
O	:	15,86.98	}	9,42.07	9,41.15	(-)0.92
R	:	(-)6,44.91				

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education				
02	Secondary Education				
110	Assistance to Non-Govt. Secondary Schools and Junior Colleges.				
110(00)(03)	Grants-in-Aid to Pre-Preparatory Military Schools				
O	:	81,77.09	76,65.23	76,56.77	(-)8.46
S	:	1,23.24			
R	:	(-)6,35.10			

Surrender of provision of ₹ 2114.46 lakh in March 2020 under the sub heads mentioned above was attributed to many posts remaining vacant than the sanctioned strength. Reason for further saving of ₹ 26.49 lakh under sub head 101(01) (01) have not been furnished (October 2020).

2202	General Education				
80	General				
800	Other Expenditure				
800(02)(44)	Free Education to the students studying upto Xth Standard				
O	:	10,67.30	2,38.71	2,38.71	....
R	:	(-)8,28.59			

Surrender of provision of ₹ 828.59 lakh in March 2020 was based on actual expenditure as per proposals received.

2202	General Education				
01	Elementary Education				
191	Assistance to local bodies for Secondary Education				
	School Nutrition Programme for Mumbai Mahanagar				
191(02)(02)	Palika (Centrally Sponsored Scheme) (Central Share)				
O	:	30,61.78	24,83.52	24,83.52	....
R	:	(-)5,78.26			

Surrender of provision of ₹ 578.26 lakh In March 2020 was attributed to release of State Share proportionate to Central share.

2202	General Education				
01	Elementary Education				
107	Teachers Training				
107(01)(01)	Colleges of Education				
O	:	21,43.53	16,39.54	16,38.95	(-)0.59
R	:	(-)5,03.99			

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education				
02 Secondary Education				
196 Assistance to Zilla Parishads/District level Panchayats				
196(00)(02) Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act 1961 for Ex-Government Junior Colleges				
O :	19,53.96	14,59.29	14,59.29	....
R :	(-)4,94.67			
2202 General Education				
02 Secondary Education				
196 Assistance to Zilla Parishads/District level Panchayats				
196(00)(05) Grants-in-Aid to Other Local Bodies for Junior Colleges				
O :	21,85.42	19,41.08	19,33.49	(-)7.59
R :	(-)2,44.34			
2202 General Education				
80 General				
108 Examinations				
108(00)(01) Bureau of Government Examination				
O :	1,79.14	1,55.31	1,55.31	....
R :	(-)23.83			
2202 General Education				
80 General				
800 Other Expenditure				
800(01)(01) Government Childrens' Centre				
O :	63.58	49.68	49.68	....
R :	(-)13.90			

Surrender of provision of ₹ 1280.73 lakh in March 2020 under the sub heads mentioned above was attributed to saving in salaries owing to many posts remaining vacant against sanctioned posts.

2202 General Education				
80 General				
003 Training				
003(01)(01) Training of Teachers				
O :	18,55.64	14,18.93	13,91.40	(-)27.53
R :	(-)4,36.71			

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education				
04 Adult Education				
200 Other Adult Education Programmes				
200(00)(01) State Adult Education Programme				
O :	8,06.02	5,16.47	5,12.29	(-)4.18
R :	(-)2,89.55			
2202 General Education				
02 Secondary Education				
800 Other expenditure				
800(00) (01) Vocational Guidance and Information Bureau				
O :	3,26.06	1,09.19	1,09.16	(-)0.03
R :	(-)2,16.87			
2202 General Education				
80 General				
003 Training				
003(03)(01) Educational Technology Cell				
O :	52.73	17.79	17.79	....
R :	(-)34.94			
2202 General Education				
80 General				
800 Other Expenditure				
800(03)(01) School Tribunals				
O :	5,37.71	5,12.73	5,15.59	(+)2.86
R :	(-)24.98			

Surrender of provision of ₹ 1003.05 lakh in March 2020 under the sub heads mentioned above was attributed to saving in salaries due to many posts remaining vacant out of sanctioned posts and restricted release of 80 per cent provision for objects other than salary and telephone by Government. Reasons for further saving of ₹ 27.53 lakh under sub head 003 (01) (01) have not been intimated (October 2020).

2202 General Education				
02 Secondary Education				
789 Special Component Plan for Scheduled Castes Sub-Plan				
789(01)(01) Introduction of Information and Communication Technology in Schools. (Scheduled Caste Sub-Plan) (Central Share)				
O :	6,00.00	1,97.62	1,97.62	....
R :	(-)4,02.38			

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education			
02	Secondary Education			
789	Special Component Plan for Scheduled Castes Sub-Plan			
789(01)(02)	Introduction of Information and Communication Technology in Schools (Scheduled Caste Sub-Plan) (State Share)			
O	:	4,00.00	1,31.74	1,31.74
R	:	(-)2,68.26		
			
2202	General Education			
80	General			
800	Other Expenditure			
800(02)(47)	Pre-Matric Scholarship to Minority Students (Central Share)(Centrally Sponsored)			
O	:	50.00	....	....
R	:	(-)50.00		
			

Surrender of provision of ₹ 720.64 lakh in March 2020 under the sub heads mentioned above was attributed to non receipt of funds from Central Government.

2202	General Education			
01	Elementary Education			
001	Direction and Administration			
001(00)(01)	Administrative Officers of Municipal School Boards/Zilla Parishads			
O	:	8,01.56	4,85.33	5,65.68
R	:	(-)3,16.23		
				(+)80.35

Withdrawal of provision of ₹ 316.23 lakh through surrender/reappropriation in March 2020 was attributed to saving in salaries due to 74 vacant posts out of 128 sanctioned posts. Reasons for further excess expenditure of ₹ 80.35 lakh have not been furnished (October 2020).

2202	General Education			
80	General			
800	Other Expenditure			
800(02)(50)	Educational Concession to children of Vidarbha farmers to avoid suicide of farmers			
O	:	3,71.26	1,33.06	1,33.06
R	:	(-)2,38.20		
			

Surrender of provision of ₹ 238.20 lakh In March 2020 was due to limited funds received under the scheme.

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
01 Elementary Education			
196 Assistance to Zilla Parishads/District level Panchayats			
196(01)(06) Grants to Zilla Parishads for Attendance Allowance of Girls from Weaker Section			
O : 4,06.57	1,78.08	1,78.08	....
R : (-)2,28.49			

Surrender of provision of ₹ 228.49 lakh In March 2020 was based on actual expenditure incurred as per proposals.

2202	General Education				
80	General				
800	Other Expenditure				
800(02)(17)	Free Education to Girls upto Standard XIIth				
O	:	2,51.07	}	1,07.51	1,04.51
R	:	(-)1.43.56				(-)3.00

Surrender of provision of ₹ 143.56 lakh In March 2020 was attributed to beneficiaries taking similar concessions from the schemes implemented by Social Welfare Department and Tribal Development Department.

2202	General Education						
01	Elementary Education						
102	Assistance to Non Government Primary Schools						
102(00)(01)	Assistance to Non-Government Primary Schools						
O	:	11,83.76	}				
R	:	(-)1,01.82			10,81.94	10,81.94	....

2202	General Education			
02	Secondary Education			
001	Direction and Administration			
001(00)(01)	Maharashtra State Board of Secondary and Higher Secondary Education			
O	:	4,63.16	}	
R	:	(-)71.27		

Surrender of provision of ₹ 173.09 lakh in March 2020 under the sub heads mentioned above was attributed to saving in salaries due to many posts remaining vacant out of sanctioned posts.

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education			
80	General			
800	Other Expenditure			
800(02)(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	:	1,70.24	81.28	77.08
R	:	(-)88.96		
				(-)4.20

Surrender of provision of ₹ 88.96 lakh In March 2020 was attributed to less receipt of proposals under the scheme.

2202	General Education			
02	Secondary Education			
110	Assistance to Non-Govt. Secondary Schools and Junior Colleges.			
110(00)(13)	Book Bank in Secondary Schools			
O	:	90.00	....	....
R	:	(-)90.00		

Surrender of entire provision of ₹ 90 lakh In March 2020 was attributed to non implementation of the scheme this year.

2202	General Education			
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 entire provision of ₹ 87.96 lakh in March 2020 was attributed to non reimbursement of provision under the scheme to 2 Urdu D.Ed. Colleges run by Municipal Corporation.

2202	General Education			
80	General			
800	Other Expenditure			
800(02)(42)	Free Education to the Children of Teachers and Non-Teaching Staff of Secondary and Higher Secondary Schools and D.Ed. Course			
O	:	1,21.00	34.98	32.26
R	:	(-)86.02		
				(-)2.72

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education			
80	General			
800	Other Expenditure			
800(02)(06)	Grants to Zilla Parishad for Free Education to children of Primary Teachers(Adjusted against Ways and Means Advances)			
O	:	1,04.10	29.49	28.59
R	:	(-)74.61		
				(-)0.90

Surrender of provision of ₹ 160.63 lakh In March 2020 under the sub heads mentioned above was attributed to receipt of less proposals under the scheme owing to cancellation of free seats scheme for vocational syllabus.

2202	General Education			
01	Elementary Education			
196	Assistance to Zilla Parishads/District level Panchayats			
196(01)(04)	Special Facilities to Scheduled Castes/Tribes Students in Primary Schools of Zilla Parishads			
O	:	1,80.00	1,14.24	1,14.24
R	:	(-)65.76		
			

2202	General Education			
01	Elementary Education			
196	Assistance to Zilla Parishads/District level Panchayats			
196(01)(05)	Grants to Zilla Parishads for Free Uniform and Writing Material in 103 Development Blocks for the Students of Standard Ist to IVth			
O	:	1,60.00	98.28	98.28
R	:	(-)61.72		
			

Surrender of provision of ₹ 127.48 lakh in March 2020 under the above mentioned sub heads was attributed to saving due to same objectives of this scheme were implemented under 'Samagra Shiksha Abhiyan' Scheme.

2202	General Education			
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	42.84	39.55
R	:	(-)60.41		
				(-)3.29

Surrender of provision of ₹ 60.41 lakh in March 2020 was attributed to reduction in expenditure in the scheme.

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education				
02	Secondary Education				
107	Scholarships				
107(01)(02)	Open Merit Scholarship(Pre Secondary Schools)				
O	:	2,60.27	2,10.26	2,10.26	....
R	:	(-)50.01			

2202	General Education				
01	Elementary Education				
107	Teachers Training				
107(02)(06)	Assistance to State Science Education Institution for implementation of several programme run by this institution.				
O	:	1,09.20	65.52	65.52	....
R	:	(-)43.68			

Surrender of provision of ₹ 93.69 lakh In March 2020 under the sub heads mentioned above was based on actual expenditure.

2202	General Education				
01	Elementary Education				
103	Assistance to Local Bodies for Primary Education				
103(03)(05)	School Nutrition Programme for Other Municipal Corporations Nagar Palikas and Local Bodies (Centrally Sponsored Scheme) (State Share)				
O	:	50.00	....	....	....
R	:	(-)50.00			

Surrender of entire provision of ₹ 50 lakh In March 2020 was attributed to non receipt of funds owing to proposed modification in the scheme.

2202	General Education				
01	Elementary Education				
196	Assistance to Zilla Parishads/District level Panchayats				
196(01)(09)	Opening of Balwadies in Primary School				
O	:	56.76	11.32	11.32	....
R	:	(-)45.44			

Surrender of provision of ₹ 45.44 lakh in March 2020 was attributed to non working of some Balwadis out of total 795 Balwadis owing to payment of only ₹ 500/- as honorarium and as per Government's policy to include the students of Balwadis run by Zilla Parishads under Anganwadis.

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
02 Secondary Education			
107 Scholarships			
107(03)(01) Scholarships in Junior Colleges			
O : 48.00	5.88	5.88	....
R : (-)42.12			

Surrender of provision of ₹ 42.12 lakh In March 2020 was attributed to less receipt of proposals under the scheme owing to higher rates of scholarships in similar schemes being implemented by Social Welfare and Minority Development Departments.

2202 General Education			
01 Elementary Education			
196 Assistance to Zilla Parishads/District level Panchayats			
196(01)(08) Block Residency Primary School			
O : 60.00	34.00	34.00	....
R : (-)26.00			

Surrender of provision of ₹ 26 lakh in March 2020 was attributed to restricted release of 80 per cent provisions by Government.

2202 General Education			
80 General			
107 Scholarships			
107(00)(07) Merit Scholarship to Economically Backward Class Students			
O : 25.22	6.62	6.62	....
R : (-)18.60			

Surrender of provision of ₹ 18.60 lakh In March 2020 was attributed to reduction in number of students availing scholarships owing to parallel schemes of Social Welfare Department

2202 General Education			
80 General			
800 Other Expenditure			
800(02)(01) Awards to Outstanding Teachers			
O : 1,90.30	1,73.00	1,73.00	....
R : (-)17.30			

Surrender of provision of ₹ 17.30 lakh in March 2020 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(-)
2202 General Education			
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 2020 was based on Finance Department's circular dated 13 March 2020.

2202 General Education			
01 Elementary Education			
196 Assistance to Zilla Parishads/District level Panchayats			
196(01)(13) Arrears to Zilla Parishads according to Assessment			
O : 10.00	....	....	....
R : (-)10.00			

Surrender of entire provision of ₹ 10 lakh in March 2020 was attributed to no demand from Zilla Parishads.

5. Saving mentioned in note 3 & 4 above was partly counterbalanced by excess under

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(05)(04) Grants to Private Primary Schools			
O : 48,56.65	94,54.17	71,53.44	(-)23,00.73
S : 0.02			
R : 45,97.50			

Additional provision of ₹ 4597.50 lakh in March 2020 through reappropriation was made to meet expenditure on salaries. Reasons for further saving of ₹ 2300.73 lakh have not been furnished (October 2020).

2202 General Education			
80 General			
003 Training			
003(01)(03) Training of Teachers (Centrally Sponsored Scheme)(Central Share)			
O : 0.01	3,38.99	....	(-)3,38.99
R : 3,38.98			

GRANT NO. E-2 - GENERAL EDUCATION -concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
80 General			
003 Training			
003(01)(04) Training of Teachers (Centrally Sponsored Scheme) (State Share)			
O : 0.01	1,72.53	....	(-)1,72.53
R : 1,72.52			

Additional provision of ₹ 511.50 lakh in March 2020 through reappropriation under the sub heads mentioned above was attributed to release of funds proportionate to funds received from Central Government. Reason for further saving of ₹ 338.99 lakh under sub head 003 (01) (03) and ₹ 172.53 lakh under sub head 003 (01) (04) have not been furnished (October 2020).

2202	General Education				
01	Elementary Education				
104	Assistance to other Non-Govt. Institutions				
104(00)(01)	Inspection of Primary Schools				
O	:	12,05.63	}	13,66.33	12,82.96
R	:	1,60.70			
					(-)83.37

Additional provision of ₹ 160.70 lakh through reappropriation in March 2020 was made to meet excess expenditure on salaries owing to 7th Pay Commission. Reasons for further saving of ₹ 83.37 lakh have not been furnished (October 2020).

GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head						
2204 - Sports and Youth Services						
2205 - Art and Culture						
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
2235 - Social Security and Welfare						
2251 - Secretariat - Social Services						
2406 - Forestry and Wild Life						
Voted -						
Original	..	3,04,24,10	}	3,28,37,57	1,80,79,83	(-)1,47,57,74
Supplementary	..	24,13,47				
Amount surrendered during the year (March 2020)						1,45,19,79
Charged -						
Original	..	2	}	2	(-)2
Supplementary	..	....		
Amount surrendered during the year (March 2020)						2

Notes and comments:

The expenditure was far below the original provision, thus the supplementary provision of ₹ 2413.47 lakh obtained in July 2019(₹ 2413.44 lakh) and March 2020 (₹ 0.03 lakh) proved unnecessary.

In view of saving of ₹ 14757.74 lakh, the surrender of provision of ₹ 14519.79 lakh in March 2020 proved inadequate.

Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204 Sports and Youth Services					
104 Sports and Games					
104(16)(02) Establishment of Sports Complexes					
O	:	42,29.84	}	7,85.94	....
S	:	7,70.95			
R	:	(-)42,14.85			
Surrender of provision of ₹ 4214.85 lakh in March 2020 was attributed to non receipt of proposal under the scheme at the Government level.					
2204 Sports and Youth Services					
104 Sports and Games					
104(10)(02) Establishment of Coaching Centres					
O	:	24,30.88	}	17,33.47	....
S	:	12,42.49			
R	:	(-)19,39.90			

Surrender of provision of ₹ 1939.90 lakh in March 2020 was attributed to (i) non submission of bills to Treasury owing to non generation of Budget Distribution Slip after restricted release of supplementary (₹ 1723.52 lakh) as well as (ii) 31 posts of Sports Guide remaining vacant under the scheme (₹ 216.38 lakh).

GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204 Sports and Youth Services				
102	Youth Welfare Programmes for students			
102(01)(01)	National Cadet Corps			
O	:	61,00.64	}	
R	:	(-)10,97.31		
		50,03.33	49,86.63	(-)16.70

Withdrawal of provision of ₹ 1097.31 lakh through surrender/reappropriation in March 2020 attributing mainly to 233 posts of Class III and IV in National Cadet Force remaining vacant proved inadequate in view of further saving of ₹ 16.70 lakh, reasons for which have not been furnished.

Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204 Sports and Youth Services				
104	Sports and Games			
104(09)(06)	Cash Awards to Olympics, Commonwealth and Asian Games Medalists			
O	:	10,00.00	}	
R	:	(-)9,03.12		
		96.88	96.88	....

Surrender of provision of ₹ 903.12 lakh in March 2020 was attributed to non receipt of sanction of the Government for remaining proposals.

2204 Sports and Youth Services				
104	Sports and Games			
104(09)(09)	Upgradation of Coaching Skills and Techniques at National Level (Mission Olympics)			
O	:	10,00.00	}	
R	:	(-)6,62.50		
		3,37.50	3,37.50	....
2204 Sports and Youth Services				
104	Sports and Games			
104(05)(06)	Organisation of school sports competitions			
O	:	12,00.00	}	
R	:	(-)5,13.56		
		6,86.44	6,82.00	(-)4.44

GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204 Sports and Youth Services			
104 Sports and Games			
104(09)(16) Organisation of Sports training camp at State Level			
O : 1,96.29	1,11.13	1,10.78	(-)0.35
R : (-)85.16			

Surrender of provision of ₹ 1261.22 lakh in March 2020 under the sub-heads mentioned above was attributed to non submission of bills to Treasury owing to non generation of Budget Distribution Slip for drawing the released provision as per Government approval.

2406 Forestry and Wild Life			
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)			
O : 5,00.00	....	....	....
R : (-)5,00.00			

Surrender of entire provision of ₹ 500 lakh in March 2020 was attributed mainly to non availability of clear directions on incurring expenditure in the Circular/GR of Finance Department and Revenue and Forest Department.

2204 Sports and Youth Services			
104 Sports and Games			
104(33)(01) Establishment of Sports University			
O : 12,00.00	7,13.09	7,13.09	....
R : (-)4,86.91			

2204 Sports and Youth Services			
104 Sports and Games			
104(16)(03) Maintenance of District Sports Complexes			
O : 4,00.00	2,33.25	2,33.25	....
R : (-)1,66.75			

2204 Sports and Youth Services			
104 Sports and Games			
104(33)(02) Establishment of Non-Residential Sports Academy at District Level			
O : 40.00	14.50	14.50	....
R : (-)25.50			

GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204 Sports and Youth Services				
104 Sports and Games				
104(08)(02) Honarium to Renowned Veterans Players for Outstanding Performance in the National/International Tournaments				
O :	57.42	34.45	34.45	....
R :	(-)22.97			
2204 Sports and Youth Services				
104 Sports and Games				
104(35)(01) Contribution to State Sports Development Fund				
O :	50.00	30.00	30.00	....
R :	(-)20.00			

Surrender of provision of ₹ 722.13 lakh in March 2020 under the sub-heads mentioned above was based on actual expenditure incurred under the scheme. However reasons for less expenditure than the provision made have not been given.

2204 Sports and Youth Services				
001 Direction and Administration				
001(00)(01) Directorate of Sports and Youth Services				
O :	39,50.09	35,63.59	35,54.90	(-)8.69
R :	(-)3,86.50			

Surrender of provision of ₹ 386.50 lakh in March 2020 was attributed to 207 posts under various categories on the establishment of Directorate of Sports and Youth Service remaining vacant.

2251 Secretariat - Social Services				
090 Secretariat				
090(01)(01) School Education and Sports Department				
O :	17,43.50	13,75.46	13,65.52	(-)9.94
S :	0.01			
R :	(-)3,68.05			

Withdrawal of provision of ₹ 368.05 lakh in March 2020 through surrender/reappropriation was attributed to 49 posts remaining vacant and cut imposed on expenditure on salaries and telephone bills .

GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204 Sports and Youth Services				
104	Sports and Games			
104(09)(14)	Recruitment of Sports Coaches on Honararium Basis			
O	:	3,50.00		
R	:	(-)3,50.00		
	

Surrender of provision of ₹ 350 lakh in March 2020 was attributed to non recruitment of the Trainer on honorarium basis. Reasons for non recruitment of the Trainer under the scheme have not been given.

2204 Sports and Youth Services				
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		
	

2204 Sports and Youth Services				
104	Sports and Games			
104(20)(02)	Organisation of Training Camps for sports teachers			
O	:	1,85.10		
R	:	(-)1,85.10		
	

2204 Sports and Youth Services				
104	Sports and Games			
104(08)(03)	Development of Wrestling Talim Centres			
O	:	50.00		
R	:	(-)50.00		
	

Surrender of entire provision of ₹ 525.10 lakh in March 2020 under the sub-heads mentioned above was attributed to non release of funds owing to proposed revision of the scheme.

2204 Sports and Youth Services				
102	Youth Welfare Programmes for students			
102(02)(03)	Maharashtra Cadet Corps			
O	:	4,30.41		
R	:	(-)2,74.45		
		1,55.96	1,55.30	(-)0.66

Surrender of provision of ₹ 274.45 lakh in March 2020 was attributed to non filling up of 241 vacant posts owing to non finalisation of recruitment rules of Taluka Commander.

GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204 Sports and Youth Services				
102	Youth Welfare Programmes for students			
102(02)(01)	Scouting and Guiding Grants-in-Aid to Maharashtra State Bharat Scouts and Guides, Mumbai			
O	:	12,80.62	10,17.21	10,17.21
S	:	0.01		
R	:	(-)2,63.42		
			

Surrender of provision of ₹ 263.42 lakh in March 2020 was attributed to 46 posts on the establishment of Maharashtra State Bharat Scout and Guide, Mumbai remaining vacant out of 297 sanctioned posts.

2204 Sports and Youth Services				
104	Sports and Games			
104(10)(03)	Establishment of District Coaching Centres			
O	:	4,00.00	1,57.40	1,55.46
R	:	(-)2,42.60		
				(-)1.94

Surrender of provision of ₹ 242.60 lakh in March 2020 was attributed to non submission of bills in Treasury owing to non generation of Budget Distribution Slip for drawing the released provision as per directions of the Finance Department as well as non receipt of Administrative approval and funds for distribution of the remaining provision.

2204 Sports and Youth Services				
104	Sports and Games			
104(40)(01)	Assistance for creation of Sports Facilities			
O	:	10,00.00	7,60.14	7,60.14
S	:	0.01		
R	:	(-)2,39.87		
			

2204 Sports and Youth Services				
104	Sports and Games			
104(08)(04)	Assistance to International sportsmen for training, sports Material, guidance fees etc.			
O	:	1,00.00	18.00	18.00
R	:	(-)82.00		
			

Surrender of provision of ₹ 321.87 lakh in March 2020 under the sub-heads mentioned above was based on actual expenditure incurred on proposals received under the scheme.

GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204 Sports and Youth Services	Sports and			
104 Games				
104(02)(03)	Grants-in-aid to Registered Sports Bodies Maharashtra State Sports Council			
O	:	1,00.00	3,00.00	3,00.00
S	:	4,00.00		
R	:	(-2,00.00)		
			

Surrender of provision of ₹ 200 lakh in March 2020 was attributed to non submission of bill in Treasury owing to non generation of Budget Distribution Slip for repayment of advances of Shivchatrapati Krida Peeth and Maharashtra Kesari Wrestling Competition with Government approval, as per directions of Finance Department.

2251 Secretariat - Social Services				
003 Training				
003(00)(01)	Training to Government Employee			
O	:	2,00.00	2,00.00	11.50
				(-)1,88.50

Reasons for saving of ₹ 188.50 lakh have not been intimated (October 2020)

2204 Sports and Youth Services				
104 Sports and Games				
104(09)(01)	Sports Talent Scholarships			
O	:	3,00.00	1,67.67	1,67.67
R	:	(-)1,32.33		
			

Surrender of provision of ₹ 132.33 lakh in March 2020 was attributed mainly to non approval of the proposal of increase in rates of scholarships under the scheme after every three years as per G.R. dated 04 July 2013.

2235 Social Security and Welfare				
02 Social Welfare				
104 Welfare of Aged, Infirm and Destitute				
104(00)(02)	Welfare of aged infirm and destitute - Integrated Education for the Handicapped			
O	:	3,10.17	1,93.87	1,93.87
R	:	(-)1,16.30		
			

Surrender of provision of ₹ 116.30 lakh in March 2020 was mainly attributed to vacant posts of various categories.

GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204 Sports and Youth Services				
103	Youth Welfare Programmes for Non-students			
103(10)(09)	Scheme under Youth Policy- Establishment of Yuva Training Centre			
O	:	80.00		
R	:	(-)80.00		
	
2204 Sports and Youth Services				
103	Youth Welfare Programmes for Non-students			
103(10)(12)	To organise Youth Festival under Youth Policy			
O	:	50.00		
R	:	(-)50.00		
	
2204 Sports and Youth Services				
103	Youth Welfare Programmes for Non-students			
103(01)(09)	Grant in aid to State Youth Development Fund			
O	:	35.00		
R	:	(-)35.00		
	

Withdrawal of entire provision of ₹ 165 lakh through surrender/reappropriation in March 2020 under the sub-heads mentioned above was attributed to reappropriation of the 70 per cent funds received to Yuva Jagar Programme under other scheme.

2204 Sports and Youth Services				
104	Sports and Games			
104(16)(01)	Establishment of Sports Complexes			
O	:	1,00.00		
R	:	(-)66.67		
		33.33	33.33	....

Surrender of provision of ₹ 66.67 lakh in March 2020 was attributed to non receipt of Administrative approval for incurring of expenditure after utilising the funds released as per vote on account.

GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2235	Social Security and Welfare				
60	Other Social Security and Welfare Programmes				
104	Deposit Linked Insurance Scheme - Government Provident Fund				
104(00)(02)	Payment against Deposit Linked Insurance Scheme-The staff of the Aided Non-Government Secondary Schools and Attached Junior Colleges				
O	:	1,80.00	1,21.80	1,17.60	(-)4.20
R	:	(-)58.20			
Surrender of provision of ₹ 58.20 lakh in March 2020 was attributed to restriction on expenditure within the limit of 80 per cent.					
2204	Sports and Youth Services				
104	Sports and Games				
104(26)(01)	Khashaba Jadhav National Wrestling Championship				
O	:	60.00	....	....	....
R	:	(-)60.00			
2204	Sports and Youth Services				
104	Sports and Games				
104(31)(01)	Shiv Chashak Kabaddi National Championship				
O	:	60.00	....	....	....
R	:	(-)60.00			
2204	Sports and Youth Services				
104	Sports and Games				
104(09)(10)	Volley-Ball Championship Competition				
O	:	60.00	....	....	....
R	:	(-)60.00			
2204	Sports and Youth Services				
104	Sports and Games				
104(09)(11)	Kho-Kho Championship Competition				
O	:	60.00	....	....	....
R	:	(-)60.00			

Surrender of provision of ₹ 240 lakh in March 2020 under the sub-heads mentioned above was attributed to non conduct of the competition under the scheme.

GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204 Sports and Youth Services			
104 Sports and Games			
104(00)(04) Rajiv Gandhi Sports Mission (Central Share 75%)			
O : 50.00 }
R : (-)50.00 }			

Surrender of provision of ₹ 50 lakh in March 2020 was attributed to non receipt of funds from the Central Government.

2204 Sports and Youth Services			
103 Youth Welfare Programmes for Non-students			
103(10)(10) Yuva Puraskar under Youth Policy			
O : 48.68 }	0.70	0.70	....
R : (-)47.98 }			

Surrender of provision of ₹ 47.98 lakh in March 2020 was attributed to non organisation of State Youth Award function and non distribution of awards owing to non finalisation of rules and Government Resolution for the same.

2204 Sports and Youth Services			
104 Sports and Games			
104(03)(01) Organisation of State Sports Awards Functions			
O : 1,75.00 }	1,38.82	1,39.38	(+)0.56
R : (-)36.18 }			

Surrender of provision of ₹ 36.18 lakh in March 2020 was attributed to non passing of the bills of District Sports Officer, Solapur and Amravati by Treasury Office.

2204 Sports and Youth Services			
104 Sports and Games			
104(06)(02) Participation in All India Civil Service Competition			
O : 30.00 }	....	....	....
R : (-)30.00 }			

2204 Sports and Youth Services			
104 Sports and Games			
104(06)(05) Organisation of All India Civil Service Competition			
O : 20.00 }	....	....	....
R : (-)20.00 }			

Surrender of entire provision of ₹ 50 lakh in March 2020 under the sub-heads mentioned above was attributed to non receipt of Government approval as well as funds.

GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204 Sports and Youth Services			
104 Sports and Games			
104(09)(05) Self Protection Training for Women			
O : 21.00
R : (-)21.00			

Withdrawal of entire provision of ₹ 21 lakh through surrender/reappropriation in March 2020 was attributed to reappropriation of funds for Youth Awakening programme.

2204 Sports and Youth Services			
104 Sports and Games			
104(15)(01) Development of Playgrounds			
O : 54.96	41.72	41.51	(-)0.21
R : (-)13.24			

Surrender of provision of ₹ 13.24 lakh in March 2020 was attributed to non receipt of proposal under the scheme.

2204 Sports and Youth Services			
101 Physical Education			
101(01)(02) Establishment of National Discipline Scheme-P.T.I's (Physical Training Instructors)			
O : 35.34	23.05	23.05	....
R : (-)12.29			

Surrender of provision of ₹ 12.29 lakh in March 2020 was attributed to 3 posts remaining vacant out of 6 sanctioned posts and expenditure on "Office expenses" incurred from the budget of OE of other scheme "001 - Direction and Administration".

5. Saving mentioned in the 3 and 4 above was partly counterbalanced by excess under

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204 Sports and Youth Services			
103 Youth Welfare Programmes for Non-students			
103(10)(13) Scheme under Youth Policy -To arrange various programmes for development of talents related leadership and personality development and other welfare programme			
O 18.90	1,23.60	1,20.71	(-)2.89
R 1,04.70			

Additional provision of ₹ 104.70 lakh was made in March 2020 through reappropriation to provide funds for the programme "Yuva Sansad - Yuva Jagar - Maharashtra var bolu kahi" for promoting leadership virtues in youth of the State.

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

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4202 - Capital Outlay on Education, Sports, Art and Culture						
Voted -						
Original	..	10,50,72	}	1,86,50,72	1,79,80,32	(-)6,70,40
Supplementary	..	1,76,00,00				
Amount surrendered during the year (March 2020)						6,70,40

GRANT NO. E-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	13,19,98	}	13,19,98	7,30,04	(-)5,89,94
Supplementary	..	....		
Amount surrendered during the year (March 2020)						6,09,94

Notes and comments:

Against the saving of ₹ 589.94 lakh, surrender of provision of ₹ 609.94 lakh in March 2020 proved excessive.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants, etc.					
201	House Building Advances				
201(00)(01)	House Building Advance				
O	:	11,42.48	}	6,99.94	(+)20.00
R	:	(-)4,42.54			
7610 Loans to Government Servants etc. Advances					
202	for purchase of Motor Conveyances				
202(00)(01)	Advances for purchase of Motor Conveyances				
O	:	1,15.50	}	10.10	....
R	:	(-)1,05.40			
7610 Loans to Government Servants etc.					
204	Advances for Purchase of Computers				
204(00)(01)	Advances for purchase of Computers				
O	:	62.00	}	....	....
R	:	(-)62.00			

Surrender of provision of ₹ 609.94 lakh in March 2020 under the above mentioned sub heads was based on demand for advances under the scheme.

URBAN DEVELOPMENT DEPARTMENT
APPROPRIATION NO. F-1 - INTEREST PAYMENTS (ALL CHARGED)

				<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
Major Head						
2049 - Interest Payments						
Charged -						
<i>Original</i>	..	<i>1</i>	}	<i>1</i>	....	<i>(-)1</i>
<i>Supplementary</i>	..	....		
<i>Amount surrendered during the year (March 2020)</i>						<i>1</i>

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES.

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2053 - District Administration					
2070 - Other Administrative Services					
2217 - Urban Development					
3054 - Roads and Bridges					
Voted -					
Original	..	1,40,94,48,27	1,44,61,21,29	86,42,29,56	(-)58,18,91,73
Supplementary	..	3,66,73,02			
Amount surrendered during the year (March 2020)					58,97,11,11
Charged -					
Original	..	1	1	....	(-)1
Supplementary	..	....	
Amount surrendered during the year (March 2020)					1

Notes and comments:

The expenditure did not reach the original provision, and thus supplementary provision of ₹36673.02 lakh obtained in July 2019(₹17000 lakh), December 2019(₹19673 lakh) and March 2020 (₹0.02 lakh) proved unnecessary.

2. In view of saving of ₹581891.73 lakh, surrender of provision of ₹589711.11 lakh in March 2020 proved excessive.

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -contd.

3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development			
80 General			
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 : 49,74,77.00	35,29,93.00	35,29,93.00	....
R : (-)14,44,84.00			

Surrender of provision of ₹144484 lakh in March 2020 was attributed to saving, due to non receipt of functional grant upto March 2020 from Central Government.

2217 Urban Development			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(79) Assistance to Municipal Corporations for Amrut Abhiyan (Central Share)			
O 8,00,00.00	42,48.00	42,48.00	....
R (-)7,57,52.00			

2217 Urban Development			
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 8,00,00.00	93,00.00	93,00.00	....
R (-)7,07,00.00			

2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(00)(42) Special grants to Municipal Councils for Distinctive Works			
O 6,55,00.00	5,28,50.00	5,28,50.00	....
R (-)1,26,50.00			

Surrender of provision of ₹159102 lakh in March 2020 under the sub heads mentioned above was based on actual expenditure.

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development				
80 General				
192 Assistance to Municipalities/Municipal Councils				
192(00)(80)	Assistance to Municipal Councils for Amrut Abhiyan (Central Share)			
O	: 4,00,00.00	}	....	....
R	: (-)4,00,00.00			
2217 Urban Development				
80 General				
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(00)(80)	Assistance to Municipal Corporations for Amrut Abhiyan(State Share)			
O	4,00,00.00	}	....	....
R	(-)4,00,00.00			
2217 Urban Development				
80 General				
192 Assistance to Municipalities/Municipal Councils				
192(00)(81)	Assistance to Municipal Councils for Amrut Abhiyan (State Share)			
O	2,00,00.00	}	....	....
R	(-)2,00,00.00			
Surrender of provision of ₹100000 lakh in March 2020 was attributed to non receipt of Central Share.				
2217 Urban Development				
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	4,00,00.00	}	46,50.00	....
R	(-)3,53,50.00			

Withdrawal of provision of ₹35350 lakh through surrender/reappropriation in March 2020 was attributed to diversion of funds to other schemes, as there was no expenditure anticipated under this scheme.

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development				
80 General				
192 Assistance to Municipalities/Municipal Councils				
192(00)(61) Grants to Municipal Councils in the State under Maharashtra Nagarothan Maha Abhiyan				
O :	7,50,00.00	4,70,18.68	4,70,18.68	....
R :	(-),2,79,81.32			

Surrender of provision of ₹27981.32 lakh in March 2020 was attributed to non preparation of bills due to restrictions on BEAMS Portal.

2217 Urban Development				
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	4,50,00.00	2,39,06.44	2,39,06.44	....
R	(-),2,10,93.56			

Surrender of provision of ₹21093.56 lakh in March 2020 was based on actual expenditure.

2217 Urban Development				
80 General				
190 Loans to Public Sector and Other Undertakings				
190(01)(02) Disbursement charges and Stamp duty of Mumbai Metro Rail Project (Committed)				
O :	1,10,00.00	....	....	....
S :	90,00.00			
R :	(-),2,00,00.00			

Surrender of provision of ₹20000 lakh in March 2020 was attributed to saving owing to new Major Head opened under Capital Expenditure for this scheme.

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development			
80	General			
191	Assistance to 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		
R	:	(-)1,00,00.00	....	....

Surrender of entire provision of ₹10000 lakh in March 2020 was attributed to non submission of proposed agreement between Central Government, State Government and related financial institutes for MUTP - 3 project in 2019-20.

3054	Roads and Bridges			
04	District and Other Roads			
800	Other Expenditure			
800(02)(01)	Grant-in-Aid to Municipal Councils/Corporations etc.for improvement of roads - Normal road grant Voted			
O	:	4,50,09.00		
R	:	(-)90,01.80	3,60,07.20	(-)2,00.00

Surrender of provision of ₹9001.80 lakh in March 2020 was based on actual expenditure. Reasons for further saving of ₹200 lakh have not been intimated (October 2020).

2217	Urban Development			
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		
R	:	(-)87,40.06	1,00,09.94	....

Surrender of provision of ₹8740.06 lakh in March 2020 was attributed to non preparations of bills due to restrictions on BEAMS Portal.

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development				
80 General				
191 Assistance to 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 :	80,00.00	17,00.00	17,00.00	....
R :	(-)63,00.00			
2217 Urban Development				
80 General				
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof				
193(00)(02) Assistance to newly established Nagar Panchayats for providing urban facilities				
O :	2,00,00.00	1,40,00.00	1,40,00.00	....
R :	(-)60,00.00			
2217 Urban Development				
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	1,32,24.08	1,32,24.08	....
R	(-)55,25.92			

Surrender of provision of ₹17825.92 lakh in March 2020 under the sub heads mentioned above was based on actual expenditure.

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development				
80 General				
191 Assistance to 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	72,48.84	72,48.84	....
R :	(-)52,51.16			

Withdrawal of provision of ₹5251.16 lakh through surrender/reappropriation in March 2020 was attributed to diversion of funds to other schemes, as no expenditure anticipated under this scheme.

2217 Urban Development				
80 General				
190 Loans to Public Sector and Other Undertakings				
190(01)(04) Disbursement of Cess on stamp duty of Nagpur Metro Rail Project (Committed)				
O :	20,00.00	....	....	....
S :	30,00.00			
R :	(-)50,00.00			

2217 Urban Development				
80 General				
190 Loans to Public Sector and Other Undertakings				
190(01)(06) Disbursement of cess on stamp duty of Pune Metro Rail Project (Committed)				
O :	20,00.00	....	....	....
S :	30,00.00			
R :	(-)50,00.00			

Surrender of provision of ₹10000 lakh in March 2020 under the sub heads mentioned above was attributed to new Major Head opened under Capital Expenditure for this scheme.

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(91)	GIA for implementation of GIS based survey and mapping of all the properties within the limits of the "C" and "D" category Municipal Corporations and all the Municipal councils and Nagar Panchayati sc			
O	:	50,00.00		
R	:	(-)50,00.00		
		

2217	Urban Development			
80	General			
192	Assistance to Municipalities/Municipal Councils			
192(00)(79)	Assistance to Municipal Councils for Swachha Bharat Mission (State Share 40%)			
O	:	1,25,00.00		
R	:	(-)42,04.46		
			82,95.54	82,95.54
			

Withdrawal of provision of ₹9204.46 lakh through surrender/reappropriation in March 2020, under the sub heads mentioned above was attributed to diversion of funds to other schemes as no expenditure anticipated in this scheme.

2217	Urban Development			
80	General			
800	Other expenditure			
800(00)(05)	Grant-in-Aid for establishment charges on Amrut Abhiyan State abhiyan(100% central share)			
O	:	70,00.00		
R	:	(-)37,31.50		
			32,68.50	32,68.50
			

Surrender of provision of ₹3731.50 lakh in March 2020 was based on actual expenditure.

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development				
80 General				
191 Assistance to 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 :	40,00.00	3,46.13	3,46.13	....
R :	(-)36,53.87			

Withdrawal of provision of ₹3653.87 lakh through surrender/reappropriation in March 2020 was attributed to diversion of funds to other schemes as no expenditure anticipated in this scheme.

2217 Urban Development				
80 General				
192 Assistance to Municipalities/Municipal Councils				
192(00)(83) Shri Kshetra Parli-Vajjnath Jyotirling Pilgrimage Development Programme (Scheme)				
O :	35,00.00	....	....	....
R :	(-)35,00.00			

2217 Urban Development				
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	26,62.42	26,62.42	....
R :	(-)33,37.58			

Surrender of provision of ₹6837.58 lakh in March 2020 under the sub heads mentioned above was attributed to non preparations of bills due to restrictions on BEAMS Portal.

2217 Urban Development				
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	6,85.35	6,85.35	....
R :	(-)33,14.65			

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development			
80	General			
192	Assistance to Municipalities/Municipal Councils			
192(00)(53)	Assistance for strengthening of Fire and Emergency services of Municipal Councils in the State			
	O : 30,00.00	32.00	32.00	....
	R : (-)29,68.00			

Withdrawal of provision of ₹6282.65 lakh through surrender/reappropriation in March 2020, under the sub heads mentioned above was attributed to diversion of funds to other schemes as no expenditure anticipated in this scheme.

2217	Urban Development			
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	35,00.00	35,00.00	....
	R : (-)15,00.00			

Surrender of provision of ₹1500 lakh in March 2020 was based on actual expenditure.

2217	Urban Development			
80	General			
192	Assistance to Municipalities/Municipal Councils			
192(00)(07)	Special Tourism Development Grants to Hill Station Municipal Council as per recommendation of First Finance Commission			
	O : 12,00.00	....	....	....
	R : (-)12,00.00			

Surrender of provision of ₹1200 lakh in March 2020 was attributed to non preparations of bills due to restrictions on BEAMS Portal by Finance Department.

2217	Urban Development			
80	General			
001	Direction and Administration			
001(00)(03)	Branch offices of the Director of Town Planning			
	O : 59,93.07	49,50.40	49,64.96	(+)14.56
	R : (-)10,42.67			

Surrender of provision of ₹1042.67 lakh in March 2020 was based on actual expenditure.

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development			
80	General			
199	Assistance to Other Non-Government Institutions			
199(00)(11)	Grant-in-Aid to Nagpur Improvement Trust for implementation of development plan of Shri. Mahalaxmi Jagdamba Sansthan, Koradi, Dist. Nagpur			
O	:	0.01	}	
S	:	20,00.01		
R	:	(-)10,00.01		
		10,00.01	20,00.00	(+)9,99.99

Surrender of provision of ₹1000.01 lakh in March 2020 was attributed to less funds released by Finance Department. Reasons for excess of ₹999.99 lakh have not been furnished (October 2020).

2217	Urban Development			
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	:	10,00.00	}	
R	:	(-)10,00.00		
	

Surrender of entire provision of ₹1000 lakh in March 2020 was attributed to no demand under the scheme.

2217	Urban Development			
80	General			
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		
	

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development			
80	General			
191	Assistance to 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	: 10,00.00	}	....	....
R	: (-)10,00.00			

Withdrawal of provision of ₹2000 lakh in March 2020, through surrender/reappropriation in March 2020, under the sub heads mentioned above was attributed to diversion of funds to other schemes as no expenditure anticipated in this scheme.

2217	Urban Development			
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	: 50,00.00	}	40,00.00	40,00.00
R	: (-)10,00.00			

Surrender of provision of ₹1000 lakh in March 2020 was based on actual expenditure.

2217	Urban Development			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(84)	Grants to Municipal Corporations for operating Tejaswini Ladies Bus Service			
O	: 10,00.00	}	....	....
R	: (-)10,00.00			

Withdrawal of provision of ₹1000 lakh in March 2020 through surrender/reappropriation was based on actual expenditure.

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development				
80 General				
199 Assistance to Other Non-Government Institutions				
199(00)(08) Assistance to Tuljapur City Development Pradhikaran				
O :	10,00.00	}	....	....
R :	(-)10,00.00			
2217 Urban Development				
80 General				
199 Assistance to Other Non-Government Institutions				
199(00)(10) Apegaon City Development Pradhikaran				
O :	10,00.00	}	....	....
R :	(-)10,00.00			

Surrender of provision of ₹2000 lakh in March 2020 under the sub heads mentioned above was attributed to non preparation of bills due to restrictions on BEAMS Portal, by Finance Department.

4.Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development				
80 General				
192 Assistance to Municipalities/Municipal Councils				
192(00)(13) Assistance to Municipalities/Municipal Councils for providing urban facilities in their newly extended boundry areas				
O :	50,00.00	}	41,15.48	....
R :	(-)8,84.52			
		41,15.48	41,15.48	....

Withdrawal of provision of ₹884.52 lakh through surrender/reappropriation in March 2020 was based on actual expenditure.

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2217	Urban Development				
80	General				
191	Assistance to 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	3,60.00	3,60.00
R	:	(-)6,40.00			
2217	Urban Development				
80	General				
192	Assistance to Municipalities/Municipal Councils				
192(00)(82)	Grant-in-Aid to Municipal Councils for construction of monuments				
O	:	5,00.00
R	:	(-)5,00.00			
Withdrawal of provision of ₹1140 lakh through surrender/reappropriation in March 2020 under the sub heads mentioned above was attributed to diversion of funds to other schemes as no expenditure anticipated in this scheme.					
2217	Urban Development				
80	General				
003	Training				
003(00)(01)	Training of Engineering Graduates in Town Planning				
O	:	6,69.00	2,13.24	2,24.37	(+)11.13
R	:	(-)4,55.76			
2217	Urban Development				
80	General				
001	Direction and Administration				
001(00)(06)	Preparation of Regional Plans-Voted				
O	:	7,68.54	3,31.89	3,31.90	(+)0.01
R	:	(-)4,36.65			
2053	District Administration				
094	Other Establishments				
094(01)(01)	Staff for Urban Land (Ceiling and Regulation) Act, 1976				
O	:	8,60.22	4,74.25	4,69.67	(-)4.58
R	:	(-)3,85.97			

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development					
80 General					
001 Direction and Administration					
001(00)(01) Director of Municipal Administration					
O	:	20,76.40	18,26.81	18,60.07	(+)33.26
R	:	(-)2,49.59			

Surrender of provision of ₹1527.97 lakh in March 2020 was based on actual expenditure.

2217 Urban Development					
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	:	2,00.00	....	....	....
R	:	(-)2,00.00			

2217 Urban Development					
80 General					
199 Assistance to Other Non-Government Institutions					
199(00)(09) Assistance to Pandharpur City Development Pradhikaran					
O	:	2,00.00	....	....	....
R	:	(-)2,00.00			

Withdrawal of provision of ₹400 lakh through surrender/reappropriation in March 2020 under the sub heads mentioned above was attributed to diversion of funds to other schemes as no expenditure anticipated in this scheme.

2217 Urban Development					
80 General					
001 Direction and Administration					
001(00)(05) Extension of Development Plan Works of Municipal Councils by the Implementation wing					
O	:	3,99.25	2,16.70	2,16.42	(-)0.28
R	:	(-)1,82.55			

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development				
80 General				
001 Direction and Administration				
001(00)(02) Director of Town Planning				
O :	10,50.44	8,96.32	8,94.92	(-)1.40
R :	(-)1,54.12			

2217 Urban Development				
80 General				
001 Direction and Administration				
001(00)(08) Strengthening of Staff in the Town Planning Department-				
O :	4,89.31	3,55.80	3,55.24	(-)0.56
R :	(-)1,33.51			

Surrender of provision of ₹470.18 lakh in March 2020 under the sub heads mentioned above was based on actual expenditure.

2217 Urban Development				
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 :	82.87	....	....	....
R :	(-)82.87			

Withdrawal of provision of ₹82.87 lakh through surrender/reappropriation in March 2020 was attributed to diversion of funds to other schemes as no expenditure anticipated in this scheme.

2217 Urban Development				
05 Other Urban Development Schemes				
191 Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(00)(02) Shrishetra Mahalakshmi (Karveer Niwasani Ambabai)Mandir Kolhapur Pilgrimage Development Plan				
S :	2,00.00	1,20.00	1,20.00	....
R :	(-)80.00			

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development			
80	General			
001	Direction and Administration			
001(01)(01)	Pay & allowances of Directorate of State Mission under Swachh Maharashtra Mission(Urban)			
O	:	1,25.43	}	}
R	:	(-)36.92		
		88.51	88.33	(-)0.18
2070	Other Administrative Services			
108	Fire Protection and Control			
108(00)(03)	Training-Establishment charges on Training of Maharashtra Fire Service Directorate			
O	:	1,18.66	}	}
R	:	(-)34.59		
		84.07	84.07	....
2070	Other Administrative Services			
108	Fire Protection and Control			
108(00)(01)	Director, Government of Maharashtra Fire Service Directorate			
O	:	56.81	}	}
R	:	(-)34.20		
		22.61	22.25	(-)0.36
2217	Urban Development			
80	General			
001	Direction and Administration			
001(00)(07)	Traffic Surveys in Metropolitan Areas and other Cities/Towns			
O	:	2,43.89	}	}
R	:	(-)19.49		
		2,24.40	2,24.36	(-)0.04

Surrender of provision of ₹205.20 lakh under the sub heads mentioned above in March 2020 was based on actual expenditure.

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -concl'd.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development			
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 : 4,50,00.00	7,02,82.52	7,32,82.52	(+)30,00.00
R : 2,52,82.52			

Additional provision of ₹25282.52 lakh through reappropriation in March 2020 was based on revised estimates approved. Reasons for further excess of ₹3000 lakh have not been furnished (October 2020).

2217 Urban Development			
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	10,00.00	49,34.00	(+)39,34.00
S : 0.01			
R : (-)0.01			

Reasons for excess expenditure of ₹3934 lakh have not been furnished (October 2020).

GRANT NO. F-3 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2251 - Secretariat - Social Services			
2406 - Forestry and Wild Life			
3475 - Other General Economic Services			
Voted -			
Original .. 39,31,05	39,48,68	18,59,45	(-)20,89,23
Supplementary .. 17,63			
Amount surrendered during the year (March 2020)			20,82,68

Notes and comments:

The expenditure of ₹1859.45 lakh was far below the original provision, thus supplementary provision of ₹17.63 lakh obtained in July 2019 (₹0.01lakh) and in December 2019 (₹17.62 lakh) proved unnecessary.

GRANT NO. F-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.

2. Against the saving of ₹2089.23 lakh, provision of ₹2082.68 lakh was surrendered in March 2020.

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230 Labour and Employment			
02 Employment Service			
101 Employment Services			
101(03)(02) National Urban Livelihood Mission (Centrally Sponsored Scheme)(State Share 40%)			
O : 6,00.00	55.50	55.49	(-)0.01
S : 0.01			
R : (-)5,44.51			
2251 Secretariat - Social Services			
090 Secretariat			
090(00)(01) Urban Development Department			
O : 20,05.78	17,38.25	17,31.70	(-)6.55
S : 17.62			
R : (-)2,85.15			

Surrender of provision of ₹ 829.66 lakh in March 2020 under the sub-heads mentioned above was attributed to less release of funds in Revised Estimates.

2251 Secretariat - Social Services			
090 Secretariat			
090(00)(03) Urban Development Department - Provision for implementing E-Governance project			
O : 1,20.00	71.66	71.66	....
R : (-)48.34			

Surrender of provision of ₹48.34 lakh in March 2020 was based on actual expenditure. However reasons for non utilisation of major provision have not been furnished (October 2020).

4. Entire provision remained unutilised under

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230 Labour and Employment			
02 Employment Service			
101 Employment Services			
101(03)(01) Dindayal Antyoday Yojana-National Urban Livelihood Mission (Centrally Sponsored Scheme) (Central Share 60%)			
O : 9,00.00
R : (-)9,00.00			

Surrender of entire provision of ₹ 900 lakh in March 2020 was attributed to non receipt of Central Share from the Central Government.

GRANT NO. F-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
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) (100 Percent State Scheme)			
O : 2,00.00
R : (-)2,00.00			

Surrender of entire provision of ₹200 lakh in March 2020 was attributed to no demand under the scheme. Reasons for no demand in view of Budget provision made have not been furnished.

2251 Secretariat - Social Services

003 Training			
003(00)(01) Training to Government Employees			
O : 1,00.00	....	....	....
R : (-)1,00.00			

Surrender of entire provision of ₹100 lakh in March 2020 was made without assigning any proper reason.

GRANT NO. F-4 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted -			
Original .. 2,05,79,45,18	2,07,29,45,18	2,01,21,62,17	(-)6,07,83,01
Supplementary .. 1,50,00,00			
Amount surrendered during the year (March 2020)			6,07,83,10

Notes and comments:

The expenditure did not reach to the original Budget provision, thus supplementary provision of ₹15000 lakh obtained in December 2019 proved unnecessary.

2. Against saving of ₹ 60783.01 lakh, surrender of provision of ₹ 60783.10 lakh in March 2020 proved excessive.

GRANT NO. F-5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4217 - Capital Outlay on Urban Development						
5475 - Capital Outlay on Other General Economic Services						
Voted -						
Original	..	3,70,01,00	}	27,43,59,00	20,24,09,71	(-)7,19,49,29
Supplementary	..	23,73,58,00				
Amount surrendered during the year (March 2020)						7,18,01,00

Notes and comments:

Against the saving of ₹71949.29 lakh, provision of ₹71801 lakh was surrendered in March 2020.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4217	Capital Outlay on Urban Development				
80	General				
190	Investment in Public Sector and Other Undertakings				
190(00)(05)	Equity of State Government in Nagpur Metro Rail Project				
	O	: 2,00,00.00	1,20,00.00	1,20,00.00	....
	S	: 85,00.00			
	R	: (-)1,65,00.00			
4217	Capital Outlay on Urban Development				
80	General				
190	Investment in Public Sector and Other Undertakings				
190(00)(06)	Equity of State Government in Pune Metro Rail Project				
	O	: 1,70,00.00	3,35,00.00	3,35,00.00	....
	S	: 2,68,00.00			
	R	: (-)1,03,00.00			

Surrender of provision of ₹26800 lakh in March 2020 under the sub heads mentioned above was attributed to saving due to non approval for release of funds by Planning and Finance Department, considering proportion of share of Central/State Government released for the project.

3. Saving in the grant also occurred under :-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4217 Capital Outlay on Urban Development						
80 General						
192 Assistance to Municipal Councils						
192(00)(08) Special grants to Municipal Councils for Distinctive Works						
S	:	12,81,07.00		12,81,07.00	12,79,58.71	(-)1,48.29

Reasons for saving of ₹148.29 lakh in March 2020 have not been furnished (October 2020).

GRANT NO. F-5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES -concl'd.

4. Entire provision remained unutilised under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4217	Capital Outlay on Urban Development				
60	<i>Other Urban Development Schemes</i>				
190	Investments in Public Sector and other Undertakings				
190(01)(01)	Disbursement of Surcharge on Stamp Duty to Mumbai Metro Rail Project (Committed)				
S	:	3,50,00.00	}	....	....
R	:	(-)3,50,00.00			
4217	Capital Outlay on Urban Development				
60	<i>Other Urban Development Schemes</i>				
190	Investments in Public Sector and other Undertakings				
190(01)(02)	Disbursement of Surcharge on Stamp Duty to Naqpur Metro Rail Project (Committed)				
S	:	50,00.00	}	....	....
R	:	(-)50,00.00			
4217	Capital Outlay on Urban Development				
60	<i>Other Urban Development Schemes</i>				
190	Investments in Public Sector and other Undertakings				
190(01)(03)	Disbursement of Surcharge on Stamp Duty to Pune Metro Rail Project (Committed)				
S	:	50,00.00	}	....	....
R	:	(-)50,00.00			

Surrender of entire provision of ₹45000 lakh in March 2020 under the sub heads mentioned above was attributed to non release of funds of 1% surcharge on stamp duty for the ambitious Urban Transport projects of Mumbai, Nagpur and Pune Metro Railway, owing to non finalisation of policy decision in this regard.

GRANT NO. F-7 - LOANS FOR URBAN DEVELOPMENT (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
6217 - Loans for Urban Development						
Voted -						
Original	..	7,03,78,00	}	14,94,78,00	14,16,78,00	(-)78,00,00
Supplementary	..	7,91,00,00				
Amount surrendered during the year (March 2020)						78,00,00

Notes and Comments:

Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6217 Loans for Urban Development						
80 General						
190 Loans to Public Sector and Other Undertaking						
190(00)(08) Sub-Ordinate Debt for Pune Metro Rail Project (State)						
O	:	60,00.00	}	4,52,00.00	4,52,00.00	....
S	:	4,65,00.00				
R	:	(-)73,00.00				

Surrender of provision of ₹7300 lakh in March 2020 was attributed to less release of funds by the Planning and Finance Department.

2.Saving in the grant also occurred under :-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6217 Loans for Urban Development						
03 Integrated Development of Small and Medium Towns						
191 Loans to Municipal Corporations						
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 2020 was based on no demand under the scheme.

GRANT NO. F-8 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	4,80,16	}	4,80,16	56,25	(-)4,23,91
Supplementary	..	....		
Amount surrendered during the year (March 2020)						4,22,71

Notes and comments:

Against the saving of ₹423.91 lakh, provision of ₹ 422.71 lakh was surrendered in March 2020.

2.Saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.						
201 House Building Advances						
201(00)(01) House Building Advance						
O	:	4,07.86	}	48.09	48.09	....
R	:	(-)3,59.77				
7610 Loans to Government Servants etc.						
202 Advances for purchase of Motor Conveyances						
202(00)(01) Advances for purchase of Motor Conveyances						
O	:	42.00	}	8.36	7.16	(-)1.20
R	:	(-)33.64				
7610 Loans to Government Servants etc.						
204 Advances for Purchase of Computers						
204(00)(01) Advances for purchase of Personal Computers						
O	:	30.00	}	1.00	1.00	....
R	:	(-)29.00				

Surrender of provision of ₹ 422.41 lakh in March 2020 under the above mentioned sub heads was attributed to less demand for advances under the schemes and based on revised estimates.

FINANCE DEPARTMENT
GRANT NO. G-1 - SALES TAX ADMINISTRATION

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2020 - Collection of Taxes on Income and Expenditure						
2040 - Taxes on Sales, Trade etc.						
3475 - Other General Economic Services						
Voted -						
Original	..	9,50,29,38	}	9,50,29,38	7,92,45,25	(-)1,57,84,13
Supplementary	..	....		
Amount surrendered during the year (March 2020)						1,54,49,62
Charged -						
Original	..	1,00	}	1,00	5,88	(+)4,88
Supplementary	..	....		
Amount surrendered during the year (March 2020)						1,00

Notes and comments:

In the voted portion, against the saving of ₹ 15784.13 lakh provision of ₹ 15449.62 lakh was surrendered in March 2020.

2. In the Charged portion, excess expenditure of ₹ 4.88 lakh (actual excess of ₹ 4,87,555) needs regularisation.

In the Charged portion, against the excess of ₹ 4.88 lakh, surrender of provision of ₹ 1 lakh proved unnecessary.

3. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2040 Taxes on Sales					
001 Direction and Administration					
001(00)(01) Sales Tax Commissioner					
O	:	2,34,30.91	}	1,65,63.44	(-)54.69
R	:	(-)68,67.47			

Surrender of provision of ₹ 6867.47 lakh in March 2020 was mainly attributed to non filling up of vacant posts, non payment of salaries as per 7th Pay Commission, non completion of third stage of project for new computer system, pending administrative approval for the work E-704, non payment of part of the bill of M/s Mastek for administrative reasons, less demand under Telephone, Electricity, water bills and Office expenses and less demand from publishers and advertisers as anticipated.

Reasons for further saving of ₹ 54.69 lakh have not been furnished (October 2020).

2040 Taxes on Sales					
101 Collection Charges					
101(01)(01) Sales Tax Department					
O	:	6,11,80.62	}	5,58,10.06	(-)2,86.57
R	:	(-)53,70.56			

Surrender of provision of ₹ 5370.56 lakh in March 2020 was mainly attributed to saving due to (i) non filling up of vacant posts, non payment of salaries as per 7th Pay Commission (ii) non receipt of bills, (iii) less demand under Telephone, Electricity and water charges (iv) non receipt of technical sanction for the work of new furniture for Pune office from PWD, Pune office and (v) less demand from advertisers than anticipated.

GRANT NO. G-1 - SALES TAX ADMINISTRATION -concl.d.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2020 Collection of Taxes on Income and Expenditure				
001 Direction and Administration				
001(00)(01) Sales Tax Commissioner				
O :	49,84.16	30,30.92	30,29.86	(-)1.06
R :	(-)19,53.24			

Surrender of provision of ₹ 1953.24 lakh in March 2020 was attributed to non filling up of vacant posts and non receipt of bills than anticipated.

4. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2040 Taxes on Sales				
001 Direction and Administration				
001(00)(04) Goods and Service Tax Network (GSTN)				
O :	40,00.00	31,05.80	31,05.80	....
R :	(-)8,94.20			

Surrender of provision of ₹ 894.20 lakh in March 2020 was attributed to non receipt of bills under the scheme.

2040 Taxes on Sales				
101 Collection Charges				
101(02)(01) Maharashtra Sales Tax Tribunal				
O :	6,91.52	4,48.47	4,58.58	(+)10.11
R :	(-)2,43.05			

Surrender of provision of ₹ 243.05 lakh in March 2020 was attributed to non filling up of vacant posts, less number of tours undertaken and no requirement of giving advertisement in the year. Reasons for further excess of ₹ 10.11 lakh have not been furnished (October 2020).

2040 Taxes on Sales				
800 Other Expenditure				
800(00)(01) Sales Tax Canteen				
O :	7,40.17	6,19.07	6,16.77	(-)2.30
R :	(-)1,21.10			

Surrender of provision of ₹ 121.10 lakh in March 2020 was mainly attributed to non payment of salaries as per 7th Pay Commission and non finalization of medical reimbursement bills.

GRANT NO. G-2 - OTHER FISCAL AND MISCELLANEOUS SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2070 - Other Administrative Services					
2075 - Miscellaneous General Services					
Voted -					
Original	..	17,32,92,56	17,32,92,56	2,10,34,10	(-)15,22,58,46
Supplementary	..	....	
Amount surrendered during the year (March 2020)					15,22,58,30
Notes and Comments					

Substantial saving in the grant occurred under :

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070 Other Administrative Services					
800 Other Expenditure					
800(02)(01) Lump sum Provision for Salaries and Allowances, etc.					
O :	15,00,00.00	}	....	....	....
R :	(-)15,00,00.00				

As per Para 53 and 12 of Appendix 10 of Maharashtra Budget Manual, lump sum provision should not be made in Budget Estimates.

2075 Miscellaneous General Services					
103 State Lotteries					
103(00)(01) Directorate of Lotteries - Main Lottery					
O :	91,34.63	}	71,51.02	71,50.87	(-)0.15
R :	(-)19,83.61				

Surrender of provision of ₹ 1983.61 lakh in March 2020 was mainly attributed to (i) non receipt of claims for prizes of lottery than anticipated, (ii) non receipt of bills anticipated, (iii) no pending bills under the schemes and (iv) vacant posts.

2. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070 Other Administrative Services Other					
800 Expenditure					
800(01)(01) State Lotteries- Directorate of Lotteries					
O :	4,42.18	}	2,02.96	2,02.96	....
R :	(-)2,39.22				

Surrender of provision of ₹ 239.22 lakh in March 2020 was attributed mainly to saving in salaries owing to transfer of employees of Directorate of Small Savings to Revenue and Forest Department and non receipt of bills.

GRANT NO. G-2 - OTHER FISCAL AND MISCELLANEOUS SERVICES -concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070 Other Administrative Services				
800	Other Expenditure			
800(03)(02)	State Finance Commission			
O	:	32.75		
R	:	(-10.47		
		22.28	22.27	(-)0.01

Surrender of provision of ₹ 10.47 lakh in March 2020 was mainly attributed to availability of computer and printer from Finance Department and Goods and Service Tax Department, non incurring of expenditure owing to non availability of separate vehicle for Commissionerate Office and less expenditure due to delay in getting telephone connection for office.

3.Entire provision remained unutilised under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2075 Miscellaneous General Services				
800	Other Expenditure			
800(00)(01)	Lump sum Provision for grants payable to Local Bodies as per recommendation of the State Finance Commission			
O	:	25.00		
R	:	(-)25.00		
	

As per Para 53 and 12 of Appendix 10 of Maharashtra Budget Manual, lump sum provision should not be made in Budget Estimates.

Guarantee Redemption Fund (GRF) :- In terms of the twelfth Finance Commission recommendations, Government of Maharashtra created 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 shall be 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 shall be administered by 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 shall be 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 Bank 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 2019-20. 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 ₹ 16,076.47 lakh to the Fund which works out to 0.63 per cent of the total outstanding Guarantees of ₹ 2,51,34,86 lakh as on 31 March 2019. An amount of ₹ 15,718.10 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 2020 was ₹ 388.88 lakh. An account of the GRF is given in Statement No. 21 of the Finance Accounts 2019-20 under Major Head 8235 - General and other Reserve Funds -117 -Guarantee Redemption Fund.

APPROPRIATION NO. G-3 - INTEREST PAYMENTS AND DEBT SERVICING (ALL CHARGED)

				<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
Major Head						
2048 - Appropriation for Reduction or Avoidance of Debt						
2049 - Interest Payments						
Charged -						
<i>Original</i>	..	3,43,70,29,30	}	3,43,70,29,30	3,31,21,39,92	(-)12,48,89,38
<i>Supplementary</i>	..	....		
<i>Amount surrendered during the year (March 2020)</i>						<i>11,08,37,82</i>

Note/Comment:

Against the saving of ₹ 124889.38 lakh, provision of ₹ 110837.82 lakh was surrendered in March 2020.

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 utilization 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 ₹ 40,00,00 lakh to the Fund from the Revenue Account which works out to 1.56 per cent of total outstanding (Open Market Loans) of ₹ 25,64,45,96.17 lakh as on March 2019 and to 0.92 per cent of outstanding liability of ₹ 43,67,82,79.27 lakh (Internal debt+Public Account liabilities) as on March 2019.

There was no expenditure from the fund during the year. The balance in the Consolidated Sinking Fund as on 31 March 2020 was ₹ 4,14,27,11.90 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.

GRANT NO. G-4 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2052 - Secretariat - General Services						
Voted -						
Original	..	49,37,39	}	49,37,39	36,03,25	(-)13,34,14
Supplementary	..	....		
Amount surrendered during the year (March 2020)						13,34,14

Note and Comment:

Saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2052 Secretariat - General Services						
090 Secretariat						
090(00)(01) Finance Department						
O	:	44,44.79	}	34,97.05	34,97.05	....
R	:	(-)9,47.74				

Surrender of provision of ₹ 947.74 lakh in March 2020 was mainly attributed to pending arrears of dearness allowance, non filling up of vacancies of Class III and Class IV, 3 vacant posts of Deputy Secretary/Additional Secretary, receipt of less bills for arrears on account of Assured Career Progress Scheme, less claims received for Leave Travel Concession, Medical bills from employees than anticipated, less bills received for office expenses than anticipated and non receipt of bills owing to less usage of cars.

2052 Secretariat - General Services						
090 Secretariat						
090(00)(05) Expenditure on Training Policy						
O	:	4,22.60	}	64.73	64.73	....
R	:	(-)3,57.87				

Surrender of provision of ₹ 357.87 lakh in March 2020 was attributed to less number of in-house and other training programme conducted than anticipated for Sales Tax Inspectors, non conduct of training programme on Goods and Service Tax due to non completion of tender process and saving due to Training programme related to Goods and Service Tax conducted in Mazgaon Office premises.

2052 Secretariat - General Services						
090 Secretariat						
090(00)(04) Implementation of E-Governance Project						
O	:	70.00	}	41.47	41.47	....
R	:	(-)28.53				

Surrender of provision of ₹ 28.53 lakh in March 2020 was made without assigning any specific reason.

GRANT NO. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2054 - Treasury and Accounts Administration						
Voted -						
Original	..	3,72,32,68	}	3,87,04,47	3,54,04,08	(-)33,00,39
Supplementary	..	14,71,79				
Amount surrendered during the year (March 2020)						32,77,78
Charged -						
Original	..	2,00	}	2,00	....	(-)2,00
Supplementary	..	....		
Amount surrendered during the year (March 2020)						2,00

Notes and comments:

In the Voted portion, the expenditure did not reach to the original provision, thus supplementary obtained in July 2019 (₹ 1471.79 lakh) proved unnecessary.

2. Against the saving of ₹ 3300.39 lakh, provision of ₹ 3277.78 lakh was surrendered in March 2020.

3. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2054 Treasury and Accounts Administration					
096 Pay and Accounts Offices					
096(00)(01) Pay and Accounts Officer, Mumbai					
O	:	37,36.03	}	34,62.08	(-)2.25
S	:	14,71.79			
R	:	(-)17,43.49			

Withdrawal of provision of ₹ 1743.49 lakh through surrender/reappropriation in March 2020 was attributed mainly to (i) posts remaining vacant, non receipt of bills for Medical Reimbursement within stipulated time (ii) less requirement of funds from Public Works Department (iii) Restrictions on purchase procedure as per Finance Department's Government Resolution dated 30 February 2020 (iv) Rent paid at old rate for place at Belapur as per directions by Government.

GRANT NO. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION -contd.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2054 Treasury and Accounts Administration			
097 Treasury Establishment			
097(00)(02) Expenditure on Computerisation			
O : 41,36.25	33,00.58	33,00.55	(-)0.03
R : (-)8,35.67			

Surrender of provision of ₹ 835.67 lakh in March 2020 was attributed mainly to restrictions on purchases as per Finance Department's Government Resolution dated 30 February 2020, non receipt of proposals for modernisation by sub-offices, many posts remaining vacant, non receipt of bills for Medical Reimbursement within stipulated time, austerity measures adopted in usage of Electricity, Water and Telephones and less tours conducted as per requirement.

2054 Treasury and Accounts Administration			
098 Local Fund Audit			
098(00)(01) Chief Auditor, Local Fund Audit			
O : 95,98.97	89,55.91	89,39.02	(-)16.89
R : (-)6,43.06			

Surrender of provision of ₹ 643.06 lakh in March 2020 was mainly attributed to (i) posts remaining vacant, non receipt of bills for Medical Reimbursement within stipulated time (ii) Restrictions on purchase procedure as per Finance Department's Government Resolution dated 30 February 2020 (iii) Tours conducted only as per requirement (iv) austerity measures adopted in usage of Electricity, Water and Telephones and less receipt of bills. Reasons for further saving of ₹ 16.89 lakh have not been furnished (October 2020).

2054 Treasury and Accounts Administration			
099 New Defined Contribution Pension Scheme Mission			
099(00)(01) New Defined Contribution Pension Scheme Mission			
O : 7,69.36	5,91.46	5,91.46	....
R : (-)1,77.90			

Surrender of provision of ₹ 177.90 lakh in March 2020 was attributed to less amount of bill from M/s NSDL, posts remaining vacant, non receipt of bills for Medical Reimbursement within stipulated time, less receipt of bills than anticipated, austerity measures adopted in usage of Electricity, Water and non receipt of bill for Water Charges by the owner.

2054 Treasury and Accounts Administration			
095 Directorate of Accounts and Treasuries			
095(00)(01) Directorate of Accounts and Treasuries			
O : 23,21.58	22,67.33	22,66.28	(-)1.05
R : (-)54.25			

Withdrawal of provision of ₹ 54.25 lakh through surrender/reappropriation in March 2020 was mainly attributed to (i) posts remaining vacant, non receipt of bills for Medical Reimbursement within stipulated time (ii) Restrictions on purchase procedure as per Finance Department's Government Resolution dated 30 February 2020 (iii) austerity measures applied in usage of Electricity, Water and Telephones.

GRANT NO. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2054 Treasury and Accounts Administration			
095 Directorate of Accounts and Treasuries			
095(00)(03) Pay and Allowances of the Chief Accounts and Finance Officers and Accounts Officers of Zilla Parishads			
O : 15,10.07	14,65.70	14,64.92	(-)0.78
R : (-)44.37			

Withdrawal of provision of ₹ 44.37 lakh through surrender/reappropriation in March 2020 was mainly attributed to vacant posts, non receipt of Medical Reimbursement bills in stipulated time and tours conducted as per requirement.

2054 Treasury and Accounts Administration			
096 Pay and Accounts Offices			
096(00)(02) Expenditure on Computerisation			
O : 1,82.38	1,44.05	1,44.05	....
R : (-)38.33			

2054 Treasury and Accounts Administration			
095 Directorate of Accounts and Treasuries			
095(00)(02) Stores Verification and Vigilance Unit			
O : 7,62.40	7,24.77	7,24.77	....
R : (-)37.63			

Surrender of provision of ₹ 75.96 lakh under the sub heads mentioned above in March 2020 was mainly attributed to (i) posts remaining vacant, non receipt of bills for Medical Reimbursement within stipulated time (ii) Restrictions on purchase procedure as per Finance Department's Government Resolution dated 30 February 2020 (iii) Tours conducted only as per requirement and (iv) austerity measures adopted in usage of Electricity, Water and Telephones.

5. Saving mentioned in Note 3 and 4 above was partly counterbalanced by excess under

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2054 Treasury and Accounts Administration			
097 Treasury Establishment			
097(00)(01) Treasury Establishment			
O : 1,37,20.49	1,39,90.16	1,39,88.23	(-)1.93
R : 2,69.67			

Additional provision of ₹ 269.67 lakh through reappropriation in March 2020 was made without assigning any proper reason.

GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2071 - Pensions and Other Retirement Benefits						
Voted -						
Original	..	2,77,49,39,38	}	2,77,50,03,53	2,76,91,37,63	(-)58,65,90
Supplementary	..	64,15				
Amount surrendered during the year (March 2020)						
Charged -						
Original	..	90,31,54	}	90,31,54	50,66,11	(-)39,65,43
Supplementary	..	....		
Amount surrendered during the year						

GRANT NO. G-7 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2235 - Social Security and Welfare						
2406 - Forestry and Wild Life						
Voted -						
Original	..	1,53,41,52	}	1,66,90,52	1,24,84,93	(-)42,05,59
Supplementary	..	13,49,00				
Amount surrendered during the year (March 2020)						42,02,84

Notes and comments:

The expenditure did not reach the original provision thus the supplementary provision of ₹ 1349 lakh obtained in July 2019(₹ 49 lakh) and December 2019 (₹ 1300 lakh) proved unnecessary.

2. Against the saving of ₹ 4205.59 lakh, provision of ₹ 4202.84 lakh was surrendered in March 2020.

GRANT NO. G-7 - SOCIAL SECURITY AND WELFARE -contd.

3.Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
101 Personal Accident Insurance Scheme for poor families			
101(01)(03) Claims payable to Insured and Third Parties			
O : 69,96.00	37,51.18	37,51.18	....
R : (-)32,44.82			

Withdrawal of provision of ₹ 3244.82 lakh in March 2020 through surrender/reappropriation was attributed to non completion of process of documentation of Insurance Claims.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
101 Personal Accident Insurance Scheme for poor families			
101(01)(02) Re-Insurance and/or Co-Insurance Premia payable			
O : 40,00.00	31,97.91	31,97.91	....
R : (-)8,02.09			

Surrender of provision of ₹ 802.09 lakh in March 2020 was attributed to pending bills owing to less release of funds.

2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
101 Personal Accident Insurance Scheme for poor families			
101(01)(01) General Insurance Fund			
O : 42,98.32	55,27.13	55,23.09	(-)4.04
S : 13,24.00			
R : (-)95.19			

Withdrawal of provision of ₹ 95.19 lakh through surrender/reappropriation in March 2020 was mainly attributed to less receipt of bills of leave travel concession and medical reimbursement than anticipated, dearness release not raised as expected and non completion of computer programming work by M/s MAHA ONLINE Limited.

GRANT NO. G-7 - SOCIAL SECURITY AND WELFARE -concl.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare			
60	Other Social Security and Welfare Programmes			
104	Deposit Linked Insurance Scheme - Government Provident Fund			
104(00)(01)	Deposit Linked Insurance Scheme- Government Provident Fund			
O	:	47.20		
R	:	(-)38.80		
		8.40	9.00	(+)0.60

Surrender of provision of ₹ 38.80 lakh in March 2020 was based on demand received under the scheme.

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)(Scheme)			
S	:	25.00		
R	:	(-)21.94		
		3.06	3.74	(+)0.68

Surrender of provision of ₹ 21.94 lakh in March 2020 was attributed to less receipt of bills than anticipated.

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 2019-20, the opening balance under the fund was ₹ 21262.52 lakh and the receipt was ₹ 36406.83 lakh. The expenditure incurred was ₹ 27518.50 lakh out of which ₹ 12476.26 lakh was transferred from MH - 2235- Social Security and Welfare. There is balance of ₹ 30150.85 lakh in the Fund as on 31 March 2020. An account of the fund is given in statement No.21 of the Finance Accounts under Major Head - 8121 General and Other Reserve Fund.

GRANT NO. G-8 - CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4070 - Capital Outlay on other Administrative Services						
Voted -						
Original	..	44,82,40	}	44,82,40	....	(-)44,82,40
Supplementary	..	....		
Amount surrendered during the year (March 2020)						44,82,40

Notes and comments:

Entire provision of ₹ 4482.40 lakh remained unutilised through out the year and was surrendered in March 2020.

2. Entire provision remained unutilised under :

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4070 Capital Outlay on other Administrative Services					
800	Other Expenditure				
800(00)(01)	Construction of Sales Tax Buildings through Maharashtra State Road Development Corporation				
O	:	44,82.40	}	....	....
R	:	(-)44,82.40			

Surrender of entire provision of ₹ 4482.40 lakh in March 2020 was attributed mainly to no demand made by Maharashtra State Road Development Corporation for payment of management advisory fees and no demand made for construction of new building of Pune Sales Tax Office due to non receipt of administrative approval.

APPROPRIATION No. G-9 - PUBLIC DEBT AND INTER STATE SETTLEMENT (ALL CHARGED)

				<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head						
6003 - Internal Debt of the State Government						
6004 - Loans and Advances from the Central Government						
7810 - Inter-State Settlement						
Charged -						
<i>Original</i>	..	2,59,76,58,01	}	2,59,76,58,01	2,44,19,91,58	(-)15,56,66,43
<i>Supplementary</i>	..	....		
<i>Amount surrendered during the year (March 2020)</i>						<i>15,56,66,43</i>

Notes and comments :-

Substantial Saving in the appropriation occurred under:-

<i>Head</i>			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
6004 Loans and Advances from the Central Government					
(02) Loans for State/Union Territory Plan Schemes					
101 Block Loans					
O.	..	8,86,80.07	} 6,73,52.72	6,73,52.72	.....
R.	..	-2,13,27.35			

Surrender of provision of ₹ 21327.35 lakh in March 2020 was attributed to fluctuation in exchange rate in respect of repayment of loan made under Externally Aided Projects.

6003 Internal Debt of the State Government
112 Special Drawing Facility on 91 days deposits
112(01)(01) Special Drawing Facility

O	30,00,00	}	17,57,61	17,57,61
R	- 12,42,39				

Surrender of provision of ₹ 124239 lakh in March 2020 was attributed to less amount of loan availed under the scheme than anticipated.

6003 Internal Debt of the State Government
110 Ways and Means Advances from the Reserve Bank of India
110(00)(01) Ways and Means Advances from the Reserve Bank of India

O.	..	10,000	}
R.	..	-10,000			

Surrender of entire provision of ₹ 10000 lakh in March 2020 was made due to non availment of Ways and Means advances during the year by the Government.

APPROPRIATION No. G-9 - PUBLIC DEBT AND INTER STATE SETTLEMENT -conclld.

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in Lakh)	<i>Excess (+) Saving (-)</i>
2. Saving in the appropriation also occurred under			
6003 Internal Debt of the State Government			
101 Market Loans			
101 (00) (02) Market Loans not bearing interest-Expired Loans			
O. .. 1,00.00	--	--	--
R. .. -1,00.00			

Surrender of entire provision of ₹ 100 lakh in March 2020 was based on actual repayment of loans not bearing interest.

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

<i>Major Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (₹ in thousand)	<i>Excess(+) Saving(-)</i>
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7610 - Loans to Government Servants etc.**Voted -**

Original .. 51,12,00	51,12,00	33,88,67	(-)17,23,33
Supplementary			

Amount surrendered during the year (March 2020) 16,67,55

Notes and comments:

Against the saving of ₹ 1723.33 lakh, provision of ₹ 1667.55 lakh was surrendered in March 2020.

2. Substantial saving in the grant occurred under:-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (₹ in lakh)	<i>Excess(+) Saving(-)</i>
7610 Loans to Government Servants etc.			
201 House Building Advances			
201(00)(01) House Building Advance			
O : 50,00.00	34,28.81	33,73.02	(-)55.79
R : (-)15,71.19			

Surrender of provision of ₹ 1571.19 lakh in March 2020 was attributed to less demand for advances from officers and employees under the scheme than anticipated.

Reasons for further saving of ₹ 55.79 lakh have not been furnished (October 2020).

GRANT NO. G-10 - LOANS TO GOVERNMENT SERVANTS, ETC. -concl.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.			
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O : 75.00	13.44	13.44	....
R : (-)61.56			
7610 Loans to Government Servants etc.			
204 Advances for Purchase of Computers			
204(00)(01) Advances for purchase of Computers			
O : 36.80	2.20	2.20	....
R : (-)34.60			

Surrender of provision of ₹ 96.16 lakh in March 2020 under the sub heads mentioned above was attributed to less demand for advances from officers and employees under the scheme than anticipated.

GRANT No. G-NIL - APPROPRIATION TO CONTINGENCY FUND (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
7999 - Appropriation to the Contingency Fund			
Voted -			
Amount transferred to the 1,53,50,00,00 Contingency Fund	1,53,50,00,00	1,53,50,00,00	....
Amount surrendered during the year			

Note/Comment:-

The expenditure of ₹ 15350 crore represents the amount appropriated from the Consolidated Fund to the Contingency Fund. The corpus was temporarily increased during year 2019-20 under the Maharashtra Contingency Fund (Amendment) Ordinance twice as under :-

Ordinance No.	Date	From	Amount Increase	
			To	By
XXVII of 2019	12 th December 2019	₹ 150 crore	₹ 5500 crore	₹ 5350 crore
VI of 2020	20 th February 2020	₹ 150 crore	₹ 10150 crore	₹ 10000 crore

All the ordinances ceased to operate on expiry of six weeks from the reassembly of the Legislature.

PUBLIC WORKS DEPARTMENT
APPROPRIATION No. H - 1 - INTEREST PAYMENTS (ALL CHARGED)

			Total appropriation	Actual expenditure (₹in Thousand)	Excess (+) Saving (-)
Major Head					
2049 - Interest Payments					
Charged –					
Original
Supplementary			

GRANT No. H - 2 - OTHER ADMINISTRATIVE AND SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
2070 – Other Administrative Services						
2235 – Social Security and Welfare						
Voted -						
Original	..	1,15,00	}	1,15,00	63,59	-51,41
Supplementary	..	....		
Amount surrendered during the year (March 2020)						50,81

Notes and comments:-

Against the final saving of ₹ 51.41 lakh, surrender of funds of ₹ 50.81 lakh proved unrealistic.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare					
60	<i>Other Social Security and Welfare Programmes</i>				
104	Deposit Linked Insurance Scheme- Govt Provident Fund				
(00)(01)	Payment against Deposit Linked Insurance Scheme				
O.	..	90.00	44.19	43.59	- 0.60
R.	..	- 45.81			

Withdrawal of funds amounting to ₹ 45.81 lakh under the above sub head through surrender in March 2020 without assigning any specific reasons proved inadequate in view of final saving of ₹ 0.60 lakh.

GRANT No. H - 3 HOUSING (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2216 – Housing Voted –					
Original	..	4,01,77,95	5,60,97,35	5,02,18,99	(-) 58,78,36
Supplementary	..	1,59,19,40			
Amount surrendered during the year (March 2020)					68,47,77

Notes and Comments :-

Against the final saving of ₹ 58,78.36 lakh, surrender of funds of ₹ 68,47.77 lakh proved excessive.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2216 Housing					
05	<i>General Pool Accommodation – Construction</i>				
053	Maintenance and Repairs				
(03)(02)	Municipal Taxes				
O.	..	37,65.47	18,66.33	18,63.33	(-) 3.00
R.	..	(-) 18,99.14			

Withdrawal of funds amounting to ₹ 18,99.14 lakh under the above sub head in March 2020 was without assigning any reasons, It proved inadequate in view of final saving of ₹ 3.00 lakh.

05	<i>General Pool Accommodation – Construction</i>				
053	Maintenance and Repairs				
(04)(25)	Superintending Engineer, P.W. Circle, Chandrapur				
O.	..	2,39.21	1,29.66	1,29.64	(-) 0.02
R.	..	(-) 1,09.55			

Withdrawal of funds amounting to ₹ 1,09.55 lakh under the above sub head in March 2020 was due to less sanction of revised estimate and non availability of fund in the Budget Distribution System (BDS) on account of Covid 19. It proved inadequate in view of final saving of ₹ 0.02 lakh.

GRANT No. H - 3 HOUSING – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2216 Housing			
05 <i>General Pool Accommodation – Construction</i>			
053 Maintenance and Repairs			
(03)(01) Repairs to Buildings			
O. .. 1,15,00.10 } S. .. 1,59,19.40 } R. .. (-) 35,72.13 }	2,38,47.37	2,38,47.37	....
05 <i>General Pool Accommodation – Construction</i>			
053 Maintenance and Repairs			
(04)(06) Superintending Engineer, P.W. Circle, Satara			
O. .. 1,61.30.94 } R. .. (-) 19.13 }	1,42.17	1,42.17	....
05 <i>General Pool Accommodation – Construction</i>			
053 Maintenance and Repairs			
(04)(07) Superintending Engineer, P.W. Circle, Kolhapur			
O. .. 2,28.94 } R. .. (-) 26.89 }	2,02.05	2,02.05	....
05 <i>General Pool Accommodation – Construction</i>			
053 Maintenance and Repairs			
(04)(10) Superintending Engineer, P.W. Circle, Jalgaon			
O. .. 1,37.00 } R. .. (-) 17.27 }	1,19.90	1,19.90	....
05 <i>General Pool Accommodation – Construction</i>			
053 Maintenance and Repairs			
(04)(13) Superintending Engineer, P.W. Circle, Aurangabad			
O. .. 3,50.54 } R. .. (-) 1,17.09 }	2,33.45	2,33.45	....

GRANT No. H - 3 HOUSING – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2216 Housing			
05 General Pool Accommodation – Construction			
053 Maintenance and Repairs			
(04)(15) Superintending Engineer, P.W. Circle, Osmanabad			
O. .. 3,83.66	3,05.08	3,05.08	....
R. .. (-) 78.58			
05 General Pool Accommodation – Construction			
053 Maintenance and Repairs			
(04)(17) Superintending Engineer, P.W. Circle, Nagpur			
O. .. 17,57.42	16,10.09	16,10.09	....
R. .. (-) 1,47.33			
05 General Pool Accommodation – Construction			
053 Maintenance and Repairs			
(04)(19) Superintending Engineer, P.W. Circle, Yavatmal			
O. .. 1,22.30	66.47	66.47	....
R. .. (-) 55.83			
Withdrawal of funds amounting to ₹40,34.25 lakh under the above sub head in March 2020 was due to sanction of revised estimate and non availability of fund in the Budget Distribution System (BDS) on account of Covid-19.			
06 Police Housing			
053 Maintenance and Repairs			
(00)(01) Director General of Police (Committed)			
O. .. 48.85	34.10	34.10	....
R. .. (-) 14.75			
07 Other Housing			
053 Maintenance and Repairs			
(00)(01) Registrar, High Court Appellate Side			
O. .. 10,50.00	3,96.35	3,96.35	....
R. .. (-) 6,53.65			

GRANT No. H - 3 HOUSING – conclud.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
80 General			
001 Direction and Administration			
(00)(01) (Inter-Account Transfers Prorata from 2059)			
O. .. 1,22,04.65	1,22,04.65	1,27,59.62	(+) 5,54.97
2216 Housing			
80 General			
052 Machinery and Equipment			
(00)(01) (Inter-Account Transfers Prorata from 2059)			
O. .. 95.30	95.30	5,12.74	(+) 4,17.44

Reason for final excess amounting to ₹9,72.41 lakh under the above sub heads are awaited.

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

Savings during the earlier years is given below:-

Year	Total Provision	Expenditure (₹ in Lakh)	Saving
2013-14	4,12,43.22	3,39,72.54	72,70.68
2014-15	3,30,14.16	2,45,65.18	84,48.98
2015-16	3,48,48.32	3,21,98.95	26,49.37
2016-17	4,16,01.72	3,84,87.78	31,13.94
2017-18	3,62,92.40	2,81,03.18	81,89.22
2018-19	3,71,03.45	2,89,04.20	81,99.25

GRANT No. H-4 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
2406 – Forestry and Wild Life						
3051 – Ports and Light Houses						
3053 – Civil Aviation						
3451 – Secretariat – Economic Services						
Voted –						
Original	..	77,25,17	}	77,25,17	51,34,94	(-) 25,90,23
Supplementary	..	....		
Amount surrendered during the year (March 2020)						25,94,03

Notes and comments:-

Against the final saving of ₹ 25,90.23 lakh, funds of ₹ 25,94 .03 lakh surrendered during March 2020 proved to be excessive.

- This is the fifteenth year in succession that the grant closed with saving.
- Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
02 Environmental Forestry and Wild Life			
112 Public Gardens			
(00)(01) Director, Parks and Gardens Mumbai			
O. .. 10,20.75	9,12.70	9,12.44	(-) 0.26
R. .. (-)1,08.05			

Withdrawal of funds of ₹ 1,08.05 lakh from the above sub-head through surrender in March 2020 without assigning any reason proved inadequate in view of final saving of ₹ 0.26 lakh.

3051 Ports And Light Houses			
02 Minor Ports			
101 Construction and Repairs			
(00)(01) Minor Original works- Civil works			
O. .. 3,67.50	2,94.00	2,94.00	....
R. .. (-)73.50			

GRANT No. H-4 - SECRETARIAT AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3051 Ports And Light Houses			
02 Minor Ports			
101 Construction and Repairs			
(00)(02) Repairs to Civil works			
O. .. 2,36.25	1,86.67	1,86.67	....
R. .. (-) 49.58			
3053 Civil Aviation			
02 Air Port			
102 Aerodromes			
(00)(01) Minor Original			
O. .. 1,50.00	1,04.87	1,04.87	....
R. .. (-) 45.13			
3451 Secretariat – Economic Services			
090 Secretariat			
(02)(02) Expenditure on Training Policy			
O. .. 50.00	6.65	6.65	-----
R. .. (-)43.35			

Withdrawal of fund amounting to ₹2,11.56 lakh through re-appropriation/surrender from the above sub-heads in March 2020 was without assigning any reason.

3451 Secretariat – Economic Services			
090 Secretariat			
(00)(01) Public Works Department			
O. .. 58,00.96	35,19.71	35,23.77	(+) 4.06
R. .. (-) 22,81.25			

Withdrawal of funds of ₹22,81.25 lakh from the above sub-head through surrender in March 2020 without assigning any reason proved excessive in view of final excess of ₹ 4.06 lakh.

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

3051 Ports And Light Houses			
02 Minor Ports			
102 Port Management			
(00)(01) Minor Original Works-Civil Works			
O. .. 15.33	25.63	25.63	-----
R. .. (+) 10.30			

Augmentation of funds amounting to ₹10.30 lakh under the above sub head in March-2020 through re-appropriation/ surrender was without assigning any specific reason.

GRANT No. H-4 - SECRETARIAT AND OTHER ECONOMIC SERVICES –conclld.

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:-

Year	Total Provision	Expenditure (₹ in Lakh)	Saving
2005-06	20,78.85	18,10.19	2,68.66
2006-07	21,29.01	18,49.05	2,79.96
2007-08	21,51.93	20,26.50	1,25.43
2008-09	24,51.83	21,78.70	2,73.13
2009-10	30,34.27	26,82.32	3,51.95
2010-11	36,28.01	28,78.15	7,49.86
2011-12	39,87.10	29,56.24	10,30.86
2012-13	40,87.83	31,10.30	9,77.53
2013-14	44,04.42	33,04.62	10,99.80
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

GRANT No. H-5 - ROADS AND BRIDGES

				Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
3054 – Roads and Bridges						
Voted -						
Original	..	59,09,13,11	}	71,87,52,85	58,16,20,37	- 13,71,32,48
Supplementary	..	12,78,39,74				
Amount surrendered during the year (March 2020)						3,63,17,21
Charged -						
Original	..	15,00	}	15,00	....	- 15,00
Supplementary	..	....		
Amount surrendered during the year (March 2020)						15,00

Notes and Comments:-

Total expenditure under the grant ₹58,16,20.37 lakh did not reach unto original provision of ₹59,09,13.11 lakh, because of which supplementary provision of ₹12,78,39.74 lakh proved unnecessary.

2. Against the saving of ₹ 13,71,32.48 lakh, only ₹ 3,63,17.21 lakh was during the year, which was surrendered inadequate and unrealistic.

3. Saving in the grant occurred as under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
03 State Highways			
103 Maintenance and Repairs			
(02)(01) Repairs to Communications in State Sector.			
O. .. 9,31,49.97	7,22,17.54	7,22,10.05	(-)7.49
S. .. 1,63,00.00			
R. .. (-) 3,72,32.43			

Withdrawal of funds amounting to ₹ 3,72,32.43 lakh through surrender under the above sub-head in March 2020 was stated to be due to imposition of financial restrictions owing to Covid 19 and closure of BDS on 27/03/2020 by Finance Department, which proved inadequate in view of final saving of ₹ 7.49 lakh.

80 Gerenal			
797 Transfers to /from Reserve Fund and Deposit Accounts			
(00)(01) Transfer of grants for road construction to the deposit head subvention from Central Road Fund			
O. .. 7,80,42.00	7,80,42.00	6,29,83.00	(-) 1,50,59.00

Due to non surrender of proportionate fund, saving of ₹ 1,50,59.00 lakh has appeared under the above sub head. Though no cash transaction is involved under this sub head, it has increased the total out lay under the grant. This is a case of unnecessary blockage of fund.

GRANT No. H-5 - ROADS AND BRIDGES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
03 State Highways			
102 Bridges			
(01)(01) OrdinaryMajor Works			
O. .. 20,00.00	6,14.56	6,14.56	....
R. .. (-) 13,85.44			
03 State Highways			
102 Bridges			
(01)(02) Central Road Fund (Allocation) Major Works			
O. .. 8,47,00.00	5,98,56.59	5,98,56.59	....
R. .. (-) 2,48,43.41			
Withdrawal of funds amounting to ₹2,62,28.85 lakh through surrender under the above sub-head in March 2020 was stated to be due to imposition of financial restriction owing to Covid-19 and closure of BDS on 27/03/2020 by Finance Department..			
03 State Highways			
103 Maintenance and Repairs			
(03)(01) Superintending Engineering, Mumbai Construction Circle, Mumbai			
O. .. 13,25.00	7,34.66	7,34.66	....
R. .. (-) 5,90.34			
03 State Highways			
103 Maintenance and Repairs			
(03)(02) Superintending Engineering, P.W.D. Circle, Thane			
O. .. 47,08.70	34,06.08	34,06.08	....
R. .. (-) 13,02.62			
03 State Highways			
103 Maintenance and Repairs			
(03)(03) Superintending Engineering, P.W.D. Circle, Raigad			
O. .. 42,70.47	32,40.24	32,40.24	....
R. .. (-) 10,30.23			

GRANT No. H-5 - ROADS AND BRIDGES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
03 State Highways			
103 Maintenance and Repairs			
(03)(04) Superintending Engineering, P.W.D. Circle, Ratnagiri			
O. .. 60,33.68	47,34.14	47,34.14	....
R. .. (-) 12,99.54			
03 State Highways			
103 Maintenance and Repairs			
(03)(05) Superintending Engineering, P.W.D. Circle, Pune			
O. .. 61,35.60	49,08.15	49,08.15	....
R. .. (-) 12,27.45			
03 State Highways			
103 Maintenance and Repairs			
(03)(06) Superintending Engineering, P.W.D. Circle, Satara			
O. .. 35,16.24	28,12.99	28,12.99	....
R. .. (-) 7,03.25			
03 State Highways			
103 Maintenance and Repairs			
(03)(07) Superintending Engineering, P.W.D. Circle, Solapur			
O. .. 42,80.66	34,24.52	34,24.52	....
R. .. (-) 8,56.14			
03 State Highways			
103 Maintenance and Repairs			
(03)(08) Superintending Engineering, P.W.D. Circle, Kolhapur			
O. .. 68,25.00	52,50.41	52,50.41	....
R. .. (-) 15,74.59			

GRANT No. H-5 - ROADS AND BRIDGES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
03 State Highways			
103 Maintenance and Repairs			
(03)(09) Superintending Engineering, P.W.D. Circle, Nashik			
O. .. 38,15.00	30,36.21	30,36.21	....
R. .. (-) 7,78.79			
03 State Highways			
103 Maintenance and Repairs			
(03)(10) Superintending Engineering, P.W.D. Circle, Ahmednagar			
O. .. 46,67.94	44,59.48	44,59.48	....
R. .. (-) 2,08.46			
03 State Highways			
103 Maintenance and Repairs			
(03)(12) Superintending Engineering, P.W.D. Circle, Jalgaon			
O. .. 29,22.01	23,22.71	23,22.71	....
R. .. (-) 5,99.30			
03 State Highways			
103 Maintenance and Repairs			
(03)(13) Superintending Engineering, P.W.D. Circle, Aurangabad			
O. .. 57,74.24	44,58.26	44,58.26	....
R. .. (-) 13,15.98			
03 State Highways			
103 Maintenance and Repairs			
(03)(14) Superintending Engineering, P.W.D. Circle, Nanded			
O. .. 53,79.19	42,80.17	42,80.17	....
R. .. (-) 10,99.02			
03 State Highways			
103 Maintenance and Repairs			
(03)(15) Superintending Engineering, P.W.D. Circle, Osmanabad			
O. .. 63,12.15	44,67.14	44,67.14	....
R. .. (-) 18,45.01			

GRANT No. H-5 - ROADS AND BRIDGES – contd.

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054	Roads and Bridges			
03	State Highways			
103	Maintenance and Repairs			
(03)(16)	Superintending Engineering, P.W.D. Circle, Amaravati			
	O. .. 32,00.13	24,55.47	24,55.47	....
	R. .. (-) 7,44.66			
03	State Highway			
103	Maintenance and Repairs			
(03)(17)	Superintending Engineer, P.W.Circle, Akola			
	O .. 44,12.55	35,26.49	35,26.49	....
	R. .. (-) 8,86.06			
03	State Highways			
103	Maintenance and Repairs			
(03)(18)	Superintending Engineering, P.W.D. Circle, Yavatmal			
	O. .. 24,82.56	19,25.35	19,25.35	....
	R. .. (-) 5,57.21			
03	State Highways			
103	Maintenance and Repairs			
(03)(19)	Superintending Engineering, P.W.D. Circle, Nagpur			
	O. .. 55,25.99	44,14.46	44,14.46	....
	R. .. (-) 11,11.53			
03	State Highways			
103	Maintenance and Repairs			
(03)(20)	Superintending Engineering, P.W.D. Circle, Chandrapur			
	O. .. 37,52.73	29,57.02	29,57.02	....
	R. .. (-) 7,95.71			

Withdrawal of funds amounting to ₹ 1,85,25.89 lakh through surrender under the above sub-heads in March 2020 was stated to be due to financial restrictions because of Covid-19 and closing of BDS by Finance Department.

04	District and Other roads			
196	Assistance to Zilla Parishad			
(03)(02)	Establishment Grant to Zilla Parishads for work-charged and daily-rated staff brought on regular establishment.			
	O. .. 66,43.28	46,39.60	46,39.60	....
	R. .. (-) 20,03.68			

Withdrawal of funds amounting to ₹ 20,03.68 lakh through surrender under the above sub-head in March 2020 was stated to be due to less expenditure on Establishment charges.

GRANT No. H-5 - ROADS AND BRIDGES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
04 District and Other roads			
337 Road Works			
(01)(01) Central Road Fund (Allocation)			
O. .. 2,58,00.00	2,01,44.43	2,01,44.43	....
R. .. (-) 56,55.57			
80 General			
107 Railway Safety Works			
(00)(01) Railway Saety Works Construction			
O. .. 3,34,38.00	3,86,82.67	3,86,82.67	....
S. .. 65,39.74			
R. .. (-) 12,95.07			

Withdrawal of funds amounting to ₹ 69,50.64 lakh through surrender under the above sub-head in March 2020 due to financial restrictions because of Covid-19 and closing of BDS by Finance Department.

80 General			
190 Loans to Public Sector and Other Undertaking			
(00)(01) Assistance to Maharashtra State Road Development Corporation Limited			
O. .. 70,00.00	63,00.00	63,00.00	....
R. .. (-) 7,00.00			

Withdrawal of funds amounting to ₹ 7,00.00 lakh through surrender under the above sub-head in March 2020 due to financial restrictions because of Covid-19.

80 General			
190 Loans 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 basis			
O. .. 7,25,00.00	12,23,78.95	12,23,78.95	....
S. .. 6,00,00.00			
R. .. (-) 1,01,21.05			

Withdrawal of funds amounting to ₹ 1,01,21.05 lakh through surrender under the above sub-head in March 2020 due to financial restrictions because of Covid-19 and closing of BDS by Finance Department.

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. .. 7,25,00.00	9,22,50.00	9,22,50.00	....
S. .. 4,50,00.00			
R. .. (-) 2,52,50.00			

Withdrawal of funds amounting to ₹ 2,52,50.00 lakh through surrender under the above sub-head in March 2020 due to financial restrictions because of Covid-19 .

GRANT No. H-5 - ROADS AND BRIDGES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
03 State Highway			
103 Maintenance and Repairs			
(03)(11) Superintending Engineer, P.W.Circle, Dhule			
O. .. 35,78.71	26,20.25	26,20.26	(+) 0.01
R. .. (-) 9,58.46			
03 State Highway			
103 Maintenance and Repairs			
(03)(21) Superintending Engineer, P.W.Circle, Gadchiroli			
O. .. 17,00.00	12,28.75	12,36.24	(+) 7.49
R. .. (-) 4,71.25			

Withdrawal of funds amounting to ₹ 14,29.71 lakh through surrender under the above sub-head in March 2020 without assigning any reason proved excessive in view of final excess of ₹ 7.50 lakh.

80 Gerenal			
004 Research and Development			
(00)(01) Scheme in the five year plan			
O. .. 10.00	....	....	....
R. .. (-) 10.00			

Withdrawal of entire funds amounting to ₹ 10.00 lakh through surrender under the above sub-head in March 2020 was due to non availability of funds.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
80 Gerenal			
001 Direction and Administretion			
(00)(01) (Inter Account Transfer Establishment Charges Transferred Prorata from 2059 Public Works)			
O. .. 2,43,14.69	2,43,14.69	2,96,91.53	(+) 53,76.84

Reason for final excess of ₹ 53,76.84 lakh are awaited (September 2020).

GRANT No. H-5 - ROADS AND BRIDGES – *concl'd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
80 Gerenal			
052 Machinery and Equipment			
(00)(01) (Inter Account Transfer Tools and Plant Charges			
Charges Transferred Prorata from 2059 Public Works)			
O. .. 1,89.87	1,89.87	11,93.14	(+) 10,03.27

Reason for final excess of ₹10,03.27 lakh are awaited (September 2020).

5. Saving occurred under appropriation:-

Head	Total Appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
03 State Highway			
103 Maintenance and Repairs			
(02) Repairs			
(02)(01) Repairs to Communication in State sector			
O. .. 15.00
R. .. (-)15.00			

Withdrawal of entire funds amounting to ₹ 15.00 lakh through surrender under the above sub-head in March 2020 was stated to be due to no demand from controlling officer

6.Subvention from Central Road fund:

The expenditure under this grant includes ₹ 6,29,83.00 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.

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2059 – Public Works					
2202 – General Education					
2203 – Technical Education					
2205 – Art and Culture					
2210 – Medical and Public Health					
2217 – Urban Development					
2230 – Labour and Employment					
2403 – Animal Husbandry					
2405 – Fisheries					
Voted -					
Original	..	29,23,08,21	} 29,31,08,23	24,11,35,01	(-) 5,19,73,22
Supplementary	..	8,00,02			
Amount surrendered during the year (March 2020)					5,18,76,38
Charged -					
Original	..	4,54,05	} 4,54,05	4,12,51	(-) 41,54
Supplementary	..	....	
Amount surrendered during the year (March 2020)					43,78

Notes and comments :-

The total expenditure under the grant ₹24,11,35.01 lakh did not even reach up to the original provision of ₹29,23,08.21 lakh due to which, supplementary provision of ₹8,00.02 lakh (₹8,00.00 lakh in December 2019 and ₹ 0.02 lakh in March 2020) proved unnecessary, thereby resulting into blockage of funds.

2. Against the final saving of ₹5,19,73.22 lakh under the grant, funds of ₹5,18,76.38 lakh only were anticipated for surrender during the year which prove inadequate.

3. In charged portion of appropriation, against the saving of ₹41.54 lakh, surrender of funds amounting to ₹43.78 lakh proved excessive.

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.

4. Savings in the grant occurred as under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
01 Office Building			
051 Construction			
(05) Police			
(05)(01) Director General of Police			
O. .. 1,47.74	80.06	68.08	(-) 11.98
R. .. (-) 67.68			

Withdrawal of funds amounting to ₹67.68 lakh under the above sub head through surrender in March 2020 was stated to be due to reduction of provision in revised estimates as compared to original estimates by Finance Department, which proved inadequate in view of final saving of ₹ 11.98 lakh.

01 Office Building			
053 Maintenance and Repairs			
(03)(11) Superintending Engineer, P.W. Circle, Nashik			
O. .. 10,53.03	8,95.07	8,95.06	(-) 0.01
R. .. (-) 1,57.96			
01 Office Building			
053 Maintenance and Repairs			
(03)(24) Chief Engineer, (Electrical), Mumbai			
O. .. 26,23.00	24,41.60	24,40.61	(-) 0.99
R. .. (-) 1,81.40			

Withdrawal of funds amounting to ₹3,39.36 lakh under the above sub head through surrender in March 2020 was without assigning any reason which it proved inadequate in view of final saving of ₹1.00 lakh.

80 General			
001 Direction and Administration			
(02) Superintending Engineer, P.W. Circle Mumbai			
(02)(01) Supervision			
O. .. 2,88.94	2,42.02	2,41.97	(-) 0.05
R. .. (-) 46.92			
80 General			
001 Direction and Administration			
(02) Superintending Engineer, P.W. Circle Mumbai			
(02)(02) Execution			
O. .. 1,32,65.41	84,82.94	84,58.59	(-) 24.35
R. .. (-) 47,82.47			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL
BUILDINGS— contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(03) Superintending Engineer, P.W. Circle Thane			
(03)(02) Execution			
O. .. 71,50.42	48,82.12	48,79.63	(-) 2.49
R. .. (-) 22,68.30			
80 General			
001 Direction and Administration			
(04) Superintending Engineer, PW Circle, Ratnagiri			
(04)(02) Execution			
O. .. 53,86.22	41,20.22	41,16.52	(-) 3.70
R. .. (-) 12,66.00			
80 General			
001 Direction and Administration			
(05) Superintending Engineer, PW Circle, Raigad New Mumbai			
(05)(02) Execution			
O. .. 44,01.99	25,94.43	25,86.67	(-) 7.76
R. .. (-) 18,07.56			
80 General			
001 Direction and Administration			
(07) Superintending Engineer, National Highway Circle, Pune			
(07)(02) Execution			
O. .. 28,92.41	20,70.13	20,68.62	(-) 1.51
R. .. (-) 8,22.28			
80 General			
001 Direction and Administration			
(12) Superintending Engineer, Mumbai Construction Circle, Mumbai			
(12)(01) Supervision			
O. .. 2,67.55	1,94.23	1,94.11	(-) 0.12
R. .. (-) 73.32			

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS— contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(12) Superintending Engineer, Mumbai Construction Circle, Mumbai			
(12)(02) Execution			
O. .. 34,98.07	24,80.22	24,78.79	(-) 1.43
R. .. (-)10,17.85			
80 General			
001 Direction and Administration			
(14) Chief Engineer, P.W. Region Pune			
(14)(01) Supervision			
O. .. 4,31.58	3,52.67	3,50.43	(-) 2.24
R. .. (-) 78.91			
80 General			
001 Direction and Administration			
(15) Superintending Engineer, (P.W.) Circle, Pune			
(15)(02) Execution			
O. .. 85,75.99	76,76.40	76,73.07	(-) 3.33
R. .. (-) 8,99.59			
80 General			
001 Direction and Administration			
(16) Superintending Engineer, (P.W.) Circle Satara			
(16)(02) Execution			
O. .. 39,23.50	29,78.73	29,78.57	(-) 0.16
R. .. (-) 9,44.77			
80 General			
001 Direction and Administration			
(17) Superintending Engineer, P.W. Circle, Kolhapur			
(17)(01) Supervision			
O. .. 2,26.30	1,89.26	1,89.23	(-) 0.03
R. .. (-) 37.04			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL
BUILDINGS- *contd.***

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(18) Superintending Engineer, (P.W.) Circle, Solapur			
(18)(02) Execution			
O. .. 43,40.61	37,03.37	37,02.57	(-) 0.80
R. .. (-) 6,37.24			
80 General			
001 Direction and Administration			
(21) Superintending Engineer, P.W. Circle, Ahmadnagar			
(21)(01) Supervision			
O. .. 2,20.19	1,48.57	1,48.49	(-) 0.08
R. .. (-) 71.62			
80 General			
001 Direction and Administration			
(22) Superintending Engineer (P.W.) Circle Nashik			
(22)(02) Execution			
O. .. 80,63.37	63,79.61	63,76.46	(-) 3.15
R. .. (-) 16,83.76			
80 General			
001 Direction and Administration			
(23) Superintending Engineer, P.W. Circle, Dhule			
(23)(02) Execution			
O. .. 49,61.74	47,28.95	47,08.67	(-) 20.28
R. .. (-) 2,32.79			
80 General			
001 Direction and Administration			
(27) Superintending Engineer, (P.W.) Circle, Aurangabad			
(27)(02) Execution			
O. .. 72,81.33	55,36.36	55,21.48	(-) 14.88
R. .. (-) 17,44.97			

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS— contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(28) Superintending Engineer, PW Circle, Nanded			
(28)(02) Execution			
O. .. 88,32.09	58,39.00	58,35.33	(-) 3.67
R. .. (-) 29,93.09			
80 General			
001 Direction and Administration			
(29) Superintending Engineer, (P.W.) Circle Osmanabad			
(29)(02) Execution			
O. .. 85,33.86	71,40.68	71,20.23	(-) 20.45
R. .. (-) 13,93.18			
80 General			
001 Direction and Administration			
(34) Superintending Engineer, P.W. Circle, Yavatmal			
(34)(02) Execution			
O. .. 46,69.09	34,94.04	34,84.89	(-) 9.15
R. .. (-) 11,75.05			
80 General			
001 Direction and Administration			
(37) Superintending Engineer, (P.W.) Circle Nagpur			
(37)(02) Execution			
O. .. 1,30,86.50	82,54.84	82,52.20	(-) 2.64
R. .. (-) 48,31.66			
80 General			
001 Direction and Administration			
(39) Superintending Engineer, (P.W.) Circle Chandrapur			
(39)(02) Execution			
O. .. 58,03.39	46,41.51	46,35.23	(-) 6.28
R. .. (-) 11,61.88			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL
BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(42) Superintending Engineer, Mumbai Regional (Electrical) Circle Mumbai			
(42)(02) Execution			
O. .. 36,92.40	35,42.44	35,41.51	(-) 0.93
R. .. (-) 1,49.96			
80 General			
001 Direction and Administration			
(43) Superintending Engineer, Pune Regional (Electrical) Circle Pune			
(43)(02) Execution			
O. .. 12,22.62	10,09.02	10,08.85	(-) 0.17
R. .. (-) 2,13.60			
80 General			
001 Direction and Administration			
(50)			
(50)(01) Superintending Engineer, National Highway Circle, Nagpur			
O. .. 1,61.99	1,30.39	1,18.85	(-) 11.54
R. .. (-) 31.60			
80 General			
001 Direction and Administration			
(53) Maintenance and Repairs			
(53)(01) Public Works Department (Proper)			
O. .. 6,56.06	4,51.98	4,51.00	(-) 0.98
R. .. (-) 2,04.08			
80 General			
196 Assistance to Zilla Parishads			
(01)(01) Schemes in the Local Sector-Establishment Grants to ZP under section 183 of The Mah Part Try ZP and Panchayat Samitis Act, 1961 Part of withdrawn from Treasury			
O. .. 5,17,30.62	4,31,02.52	4,30,75.66	(-) 26.86
R. .. (-) 86,28.10			

Withdrawal of funds of ₹ 3,91,97.59 lakh by way of re-appropriation/surrender from the above sub-heads in March 2020 was stated to be due to restriction by Finance Department and due to closure of BDS on 27/03/2020 which proved inadequate in view of final saving of ₹ 1,69.03 lakh.

Reason for final saving of ₹ 1,69.03 lakh are awaited (September 2020).

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS– contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
052 Machinery and Equipment			
(00)(01) Machinery and Equipment			
O. .. 56,30.77	41,52.32	41,50.99	(-) 1.33
R. .. (-) 14,78.45			

Withdrawal of funds of ₹14,78.45 lakh by way of surrender from the above sub-head in March 2020 was stated to be due to problem in incurring expenditure on account of Covid-19 and closure of BDS on 27/03/2020 by Finance Department, which proved inadequate in view of final saving of ₹1.33 lakh.

2217 Urban Development			
01 State Capital Development			
001 Direction and Administration			
(00)(01) Director B.D.D. Chawls			
O. .. 7,22.02	5,87.81	5,86.87	(-) 0.94
R. .. (-) 1,34.21			

Withdrawal of funds of ₹ 1,34.21 lakh by way of surrender from the above sub-head in March 2020 was stated to be due to reduction of provision in revised estimate which proved inadequate in view of final saving of ₹ 0.94 lakh.

2059 Public Works			
01 Office Building			
051 Construction			
(05)(02) Commissioner of Police, Mumbai			
O. .. 34.72	9.33	9.33	....
R. .. (-) 25.39			
 01 Office Building			
053 Maintenance and Repairs			
(02)(02) Repairs to Animal Husbandry Buildings			
O. .. 2,40.26	1,70.39	1,70.39	....
R. .. (-) 69.87			

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS— contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
01 Office Building			
053 Maintenance and Repairs			
(02)(03) Repairs to Fisheries Buildings			
O. .. 36.54	17.44	17.44	....
R. .. (-) 19.10			
01 Office Building			
053 Maintenance and Repairs			
(02)(10) Restoration of Government Heritage Buildings in Mumbai			
O. .. 3,20.00	50.65	50.65	....
R. .. (-) 2,69.35			
Withdrawal of funds of ₹ 3,83.71 lakh by way of surrender from the above sub-head in March 2020 was to be due to acceptance of reduced revised estimate/cut imposed by the Finance Department.			
01 Office Building			
051 Construction			
(02)(01) Administration of Justice- Minor Works financed from Discretionary grants Registrar of High Court Appellate Side			
O. .. 15,00.00	6,51.51	6,51.51	....
R. .. (-) 8,48.49			
01 Office Building			
053 Maintenance and Repairs			
(01)(03) Repairs to Buildings			
O. .. 1,84.89	1,36.86	1,36.86	....
R. .. (-) 48.03			
01 Office Building			
053 Maintenance and Repairs			
(03)(01) Superintending Engineer, P.W. Circle, Mumbai			
O. .. 83,36.14	81,19.27	81,19.27	....
R. .. (-) 2,16.87			
01 Office Building			
053 Maintenance and Repairs			
(03)(04) Superintending Engineer, P.W. Circle, Thane			
O. .. 7,51.31	6,69.96	6,69.96	....
R. .. (-) 81.35			

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
01 Office Building			
053 Maintenance and Repairs			
(03)(05) Superintending Engineer, Raigad P.W. Circle, New Mumbai			
O. .. 4,36.38	3,35.74	3,35.74	....
R. .. (-) 1,00.64			
01 Office Building			
053 Maintenance and Repairs			
(03)(07) Superintending Engineer, P.W. Circle, Pune			
O. .. 14,72.49	12,76.69	12,76.69	....
R. .. (-) 1,95.80			
01 Office Building			
053 Maintenance and Repairs			
(03)(15) Superintending Engineer, P.W. Circle, Aurangabad			
O. .. 10,30.51	8,60.67	8,60.67	....
R. .. (-) 1,69.84			
01 Office Building			
053 Maintenance and Repairs			
(03)(17) Superintending Engineer, P.W. Circle, Osmanabad			
O. .. 6,33.84	4,78.46	4,78.46	....
R. .. (-) 1,55.38			
01 Office Building			
053 Maintenance and Repairs			
(03)(19) Superintending Engineer, P.W. Circle, Yavatmal			
O. .. 2,77.13	2,29.24	2,29.24	....
R. .. (-) 47.89			
01 Office Building			
053 Maintenance and Repairs			
(03)(20) Superintending Engineer, P.W. Circle, Akola			
O. .. 5,57.31	4,96.42	4,96.42	....
R. .. (-) 60.89			

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
01 Office Building			
053 Maintenance and Repairs			
(03)(21) Superintending Engineer, P.W. Circle, Nagpur			
O. .. 23,69.67 } R. .. (-) 1,24.84 }	22,44.83	22,44.83	....
2202 General Education			
80 General			
800 Other Expenditure- Buildings			
Minor works financed from Discretionary grants			
(00)(02) Director Directorate of Higher Education			
O. .. 60.00 } R. .. (-) 45.92 }	14.08	14.08	....
2203 Technical Education			
800 Other Expenditure			
Buildings-			
Minor Work Financed from discretionary grants			
(00)(01) Director of Technical Education			
O. .. 2,00.00 } R. .. (-) 1,29.42 }	70.58	70.58	....
800 Other Expenditure			
Buildings-			
Minor Work Financed from discretionary grants			
(00)(02) Director of Vocational Education and Training			
O. .. 2,00.00 } R. .. (-) 1,63.76 }	36.24	36.24	....
2205 Art and Culture			
101 Fine Arts Education-			
Minor Work Financed from discretionary grants			
(00)(01) Director of Art, Mumbai			
O. .. 1,50.00 } R. .. (-) 89.38 }	60.62	60.62	....

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
800 Other Expenditure			
(00)(02) Director of Medical Education and Research			
O. .. 1,00.00	60.00	60.00	....
R. .. (-) 40.00			
01 Urban Health Services-Allopathy			
800 Other Expenditure			
(00)(04) Joint Director of Health Service (Medical), Mumbai			
O. .. 1,50.00	51.50	51.50	....
R. .. (-) 98.50			
02 Urban Health Services-Other systems of Medicine			
101 Ayurveda			
(00)(01) Director of Ayurveda			
O. .. 80.00	39.07	39.07	....
R. .. (-) 40.93			
2230 Labour and Employment			
03 Training			
101 Industrial Training Institutes Schemes in the Five Year Plan			
(00)(01) Minor Work Financed from discretionary grant			
O. .. 3,00.00	64.35	64.35	....
R. .. (-) 2,35.65			
2403 Animal Husbandry			
800 Other Expenditure			
(00)(01) Commissioner of Animal Husbandry			
O. .. 3,00.00	1,19.97	1,19.97	....
R. .. (-)1,80.03			
2405 Fisheries			
800 Other Expenditure			
(00)(01) Minor Works financed from discretionary grants			
Director of Fisheries			
O. .. 50.00	29.71	29.71	....
R. .. (-) 20.29			

Withdrawal of funds amounting to ₹ 30,93.90 lakh under the above sub heads through surrender in March 2020 was without assigning any reason.

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(01) Chief Engineer PW Region Mumbai			
(01)(01) Supervision			
O. .. 4,65.49	2,74.02	2,74.02	....
R. .. (-) 1,91.47			
80 General			
001 Direction and Administration			
(03) Superintending Engineer, P.W. Circle, Thane			
(03)(01) Supervision			
O. .. 2,58.80	2,31.27	2,31.27	....
R. .. (-) 27.53			
80 General			
001 Direction and Administration			
(03) Superintending Engineer, P.W. Circle, Thane			
(03)(03) Execution			
O. .. 1,63.08	1,16.77	1,16.77	....
R. .. (-) 46.31			
80 General			
001 Direction and Administration			
(04) Superintending Engineer, PW Circle, Ratnagiri			
(04)(01) Supervision			
O. .. 1,88.83	1,58.93	1,58.93	....
R. .. (-) 29.90			
80 General			
001 Direction and Administration			
(05) Superintending Engineer, P.W. Circle Raigad, New Mumbai			
(05)(03) Execution			
O. .. 1,45.87	1,03.84	1,03.84	....
R. .. (-) 42.03			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL
BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(06) Superintending Engineer, Vigilance and Quality Circle, New Mumbai			
(06)(01) Supervision			
O. .. 4,29.91	3,69.36	3,69.36	....
R. .. (-) 60.55			
80 General			
001 Direction and Administration			
(08) Executive Engineer, Presidency Division Mumbai			
(08)(02) Execution			
O. .. 3,45.72	34.24	34.24	....
R. .. (-) 3,11.48			
80 General			
001 Direction and Administration			
(10) Chief Engineer (Special Project) Circle, Mumbai			
(10)(01) Supervision			
O. .. 1,96.02	1,50.31	1,50.31	....
R. .. (-)45.71			
80 General			
001 Direction and Administration			
(11) Superintending Engineer, National Highway Circle, Bandra Mumbai			
(11)(02) Execution			
O. .. 15,66.35	14,52.13	14,52.13	....
R. .. (-) 1,14.22			
80 General			
001 Direction and Administration			
(13) Superintending Engineer, National Highway Circle, Aurangabad			
(13)(01) Supervision			
O. .. 1,49.09	1,28.62	1,28.62	....
R. .. (-) 20.47			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL
BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(16) Superintending Engineer, (P.W.) Circle Satara			
(16)(01) Supervision			
O. .. 1,96.91	1,62.96	1,62.96	....
R. .. (-) 33.95			
80 General			
001 Direction and Administration			
(17) Superintending Engineer, P.W. Circle, Kolhapur			
(17)(02) Execution			
O. .. 60,23.25	52,11.28	52,11.28	....
R. .. (-) 8,11.97			
80 General			
001 Direction and Administration			
(18) Superintending Engineer, P.W. Circle Solapur			
(18)(01) Supervision			
O. .. 1,46.18	1,26.80	1,26.80	....
R. .. (-) 19.38			
80 General			
001 Direction and Administration			
(21) Superintending Engineer, PW Circle Ahmadnagar			
(21)(02) Execution			
O. .. 70,54.12	52,15.93	52,15.93	....
R. .. (-) 18,38.19			
80 General			
001 Direction and Administration			
(23) Superintending Engineer, P.W. Circle, Dhule			
(23)(01) Supervision			
O. .. 1,91.23	1,47.77	1,47.77	....
R. .. (-) 43.46			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL
BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(24) Superintending Engineer, P.W. Circle, Jalgaon			
(24)(02) Execution			
O. .. 44,04.65 }	36,86.77	36,86.77	....
R. .. (-) 7,17.88 }			
80 General			
001 Direction and Administration			
(26) Chief Engineer, PW Region Aurangabad			
(26)(01) Supervision			
O. .. 3,31.97 }	2,37.64	2,37.64	....
R. .. (-) 94.33 }			
80 General			
001 Direction and Administration			
(26) Chief Engineer, PW Region Aurangabad			
(26)(02) Execution			
O. .. 1,54.49 }	1,36.22	1,36.22	....
R. .. (-) 18.27 }			
80 General			
001 Direction and Administration			
(29) Superintending Engineer, P.W. Circle, Osmanabad			
(29)(01) Supervision			
O. .. 1,91.44 }	1,48.54	1,48.54	....
R. .. (-) 42.90 }			
80 General			
001 Direction and Administration			
(30) Superintending Engineer, Vigilance and Quality Control, Aurangabad			
(30)(01) Supervision			
O. .. 4,04.45 }	3,19.00	3,19.00	....
R. .. (-)85.45 }			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL
BUILDINGS- contd.**

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works						
80 General						
001 Direction and Administration						
(32) Superintending Engineer, Vigilance and Quality Control, Aurangabad						
(32)(01) Supervision						
	O.	..	1,99.70	1,58.64	1,58.64	....
	R.	..	(-) 41.06			
80 General						
001 Direction and Administration						
(32) Superintending Engineer, (P.W.) Circle Akola						
(32)(02) Execution						
	O.	..	51,30.60	43,09.41	43,09.41	....
	R.	..	(-) 8,21.19			
80 General						
001 Direction and Administration						
(33) Superintending Engineer, P.W. Circle, Amaravati						
(33)(01) Supervision						
	O.	..	2,23.03	1,85.85	1,85.85	....
	R.	..	(-) 37.18			
80 General						
001 Direction and Administration						
(33) Superintending Engineer, (P.W.) Circle Amravati						
(33)(02) Execution						
	O.	..	62,24.30	49,78.74	49,78.74	....
	R.	..	(-) 12,45.56			
80 General						
001 Direction and Administration						
(34) Superintending Engineer, P.W. Circle, Yavatmal						
(34)(01) Supervision						
	O.	..	1,92.70	1,68.34	1,68.34	....
	R.	..	(-) 24.36			

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(35) Superintending Engineer, P.W. Circle, Amaravati			
(35)(01) Supervision			
O. .. 3,35.25	2,94.03	2,94.03	....
R. .. (-) 41.22			
80 General			
001 Direction and Administration			
(36) Chief Engineer, P.W. Region Nagpur			
(36)(01) Supervision			
O. .. 3,93.13	2,98.14	2,98.14	....
R. .. (-) 94.99			
80 General			
001 Direction and Administration			
(38) Superintending Engineer, P.W. Circle Gadchiroli			
(38)(02) Execution			
O. .. 29,83.60	21,91.36	21,91.36	....
R. .. (-) 7,92.24			
80 General			
001 Direction and Administration			
(39) Superintending Engineer, P.W. Circle Chandrapur			
(39)(01) Supervision			
O. .. 2,27.51	1,80.41	1,80.41	....
R. .. (-) 47.10			
80 General			
001 Direction and Administration			
(43) Superintending Engineer, Pune Regional (Electrical) Circle, Pune			
(43)(01) Supervision			
O. .. 1,29.17	1,07.01	1,07.01	....
R. .. (-) 22.16			

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS— contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(44) Superintending Engineer, Aurangabad Regional (Electrical) Circle Aurangabad			
(44)(02) Execution			
O. .. 8,98.42	7,02.25	7,02.25	....
R. .. (-) 1,96.17			
80 General			
001 Direction and Administration			
(45) Superintending Engineer, Nagpur Regional (Electrical) Circle Nagpur			
(45)(01) Supervision			
O. .. 1,13.01	80.69	80.69	....
R. .. (-) 32.32			
80 General			
001 Direction and Administration			
(47) Coastal Engineer, Mumbai			
(47)(02) Execution			
O. .. 15,16.55	9,73.80	9,73.80	....
R. .. (-) 5,42.75			
80 General			
001 Direction and Administration			
(50) Superintending Engineer, National Highway Circle, Nagpur			
(50)(02) Execution			
O. .. 27,61.26	20,15.88	20,15.88	....
R. .. (-) 7,45.38			
80 General			
001 Direction and Administration			
(54)(01) Superintending Engineer, Designs (Building) Circle, New Mumbai			
O. .. 15,11.84	11,25.23	11,25.23	....
R. .. (-) 3,86.61			

Withdrawal of funds of ₹ 96,65.74 lakh by way of re-appropriation/surrender from the above sub-heads in March 2020 was stated to be due to restriction imposed by Finance Department and due to closure of BDS on 27/03/2020.

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
01 State Capital Development			
800 Other Expenditure			
(00)(01) Payment of Municipal Tax and Rent			
For Lease of Land for Development			
Department Chawls at Sewei			
O. .. 75.00	60.00	60.00	....
R. .. (-) 15.00			

Withdrawal of funds of ₹ 15.00 lakh by way of surrender from the above sub-heads in March 2020 was stated to be due to reduction of provision in revised estimate.

2059 Public Works			
01 Office Building			
053 Maintenance and Repairs			
(03)(16) Superintending Engineer,			
P.W. Circle, Nanded			
O. .. 7,20.02	6,35.25	6,36.24	(+) 0.99
R. .. (-) 84.77			
01 Office Building			
053 Maintenance and Repairs			
(03)(28) Maintenance and Repair of			
Mantralaya Building			
O. .. 8,11.04	6,48.82	7,29.93	(+) 81.11
R. .. (-) 1,62.22			

Withdrawal of funds of ₹ 2,46.99 lakh by way of surrender from the above sub-heads in March 2020 was without assigning any reason which proved excessive in view of final excess of ₹ 82.10 lakh.

80 General			
001 Direction and Administration			
(12) Superintending Engineer,			
Mumbai Construction Circle,			
Mumbai			
(12)(03) Execution			
O. .. 4,72.24	3,36.42	3,36.47	(+) 0.05
R. .. (-) 1,35.82			
80 General			
001 Direction and Administration			
(49)(01) Superintending Engineer,			
Vigilance Squad, Mumbai			
O. .. 1,14.15	55.55	67.88	(+) 12.33
R. .. (-) 58.60			

Withdrawal of funds of ₹ 1,94.42 lakh by way of surrender from the above sub-heads in March 2020 was stated to be due restriction imposed by Finance Department and due to closure of BDS on 27/03/2020 which proved excessive in view of final excess of ₹ 12.38 lakh.

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS— contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
01 State Capital Development			
053 Maintenance and Repairs			
(00)(03) Maintenance			
O. .. 11,25.68	14,30.32	14,30.33	(+) 0.01
S. .. 8,00.00			
R. .. (-) 4,95.36			

Withdrawal of funds of ₹ 4,95.36 lakh by way of surrender from the above sub-head in March 2020 was stated to be due to revised budget estimate by Finance Department which proved excessive in view of final excess of ₹ 0.01 lakh.

5. Saving in the grant partly offset by excess as under:

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
01 Office Building			
053 Maintenance and Repairs			
(02) Repairs to Buildings			
(02)(01) Repairs to Buildings			
O. .. 2,62,00.07	3,01,79.20	3,01,51.69	(-) 27.51
S. .. 0.01			
R. .. (+) 39,79.12			

Augmentation of fund to the tune of ₹ 39,79.12 lakh by way of re-appropriation to the above sub-head in March 2020 was without assigning any reason which proved excessive in view of final saving of ₹ 27.51 lakh.

80 General			
001 Direction and Administration			
(40) Superintending Engineer, Vigilance and Quality Control Circle, Nagpur			
(40)(01) Supervision			
O. .. 3,91.90	4,22.09	4,22.09	....
R. .. (+) 30.19			

Augmentation of funds of ₹ 30.19 lakh by way of re-appropriation in the above sub-head in March 2020 was without assigning any reason.

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- *contd.*

Head	Total Appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6. Saving occurred under appropriation as under :-			
2059 Public Works			
80 General			
052 Machinery and Equipment			
(00)(01) State Sector Repairs and Carriages			
O. .. 26.25	8.00	9.13	(+) 1.13
R. .. (-) 18.25			

Withdrawal of funds of ₹ 18.25 lakh by way of surrender from the above sub-head in March 2020 was stated to be due to actual expenditure which proved excessive in view of final excess of ₹ 1.13 lakh.

80 General			
001 Direction and Administration			
(57) Execution			
(57)(01) Execution			
O. .. 25.00	11.00	11.00	....
R. .. (-) 14.00			

Withdrawal of funds of ₹ 14.00 lakh by way of surrender from the above sub-head in March 2020 was stated to be due to restriction imposed by Finance Department and due to closure of BDS on 27/03/2020.

7. This is the tenth year in succession that the grant closed with saving, pointing to over estimation 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

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS– contd.

8. Suspense Transactions – The expenditure under the grant includes ₹ (-) 29.17 lakh booked under ‘Suspense’. This head is not a final head of account. It accommodates interim transactions where further payments or adjustments of value are essential before the transaction can be considered complete and finally accounted for. The transactions under this head, if not adjusted to the final head of account, are accordingly carried forward from year to year. The transactions embrace both debits and credits. The demands for grants however exclude credits and are for the gross debits only. These transactions are accounted for under the following five sub 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 cleared by debit to stock and minus debit to this sub head. Thus previous debit stands cleared. There should be no demand of

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS– conclud.

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	(+) 1,11,77.72	....	29.17	(+)1,11,48.55
Workshop Suspense	----	----	----	----
Cash Settlement Suspense Account	(+) 9.93	----	----	(+) 9.93
Total	(+) 3,53,26.94	....	29.17	(+) 3,52,97.77

GRANT No.H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4216 – Capital Outlay on Housing					
4711 – Capital Outlay on Flood Control Projects					
5054 – Capital Outlay on Roads and Bridges					
Voted -					
Original	..	67,76,27,88	1,20,78,27,93	1,06,12,86,73	(-) 14,65,41,20
Supplementary	..	53,02,00,05			
Amount surrendered during the year (March 2020)					14,57,94,99

Notes and comments :-

Surrender of funds of ₹ 14,57.94.99 lakh in March 2020 proved inadequate in view of final saving of ₹ 14,65,41.20 lakh.

GRANT No.H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES – contd.

2. Saving in the grant occurred as under:-

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4216	Capital Outlay on Housing					
01	Government Residential Buildings					
106	General Pool Accommodation					
(00)(02)	Establishment Charges					
	O.	..	18,62.17	8,50.91	8,29.23	(-)21.68
	R.	..	(-)10,11.26			
01	Government Residential Buildings					
106	General Pool Accommodation					
(00)(03)	Tools and Plant Charges					
	O.	..	1,47.37	67.34	65.65	(-)1.69
	R.	..	(-)80.03			
01	Government Residential Buildings					
700	Other Housing					
(01)(02)	Establishment Charges					
	O.	..	6,04.35	3,88.66	3,86.48	(-)2.18
	R.	..	(-)2,15.69			
01	Government Residential Buildings					
700	Other Housing					
(01)(03)	Tools and Plant Charges					
	O.	..	47.83	30.76	30.58	(-)0.18
	R.	..	(-)17.07			

Withdrawal of funds amounting to ₹13,24.05 lakh through surrender under the above sub-heads in March 2020 was stated to be due to financial restrictions because of Covid 19, It proved inadequate in view of final saving of ₹ 25.73 lakh.

Reason for final saving of ₹25.73 lakh are awaited (September 2020).

4711 Capital Outlay on Flood Control Projects						
02 Anti-sea Erosion Projects -						
800 Other Expenditure						
(00)(02) Establishment Charges						
O.	..	5,80.26	}	5,47.06	....	(-)5,47.06
S		24.17				
R.	..	(-)57.37				

GRANT No.H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4711 Capital Outlay on Flood Control Projects			
02 Anti-sea Erosion Projects -			
800 Other Expenditure			
(00)(03) Tools and Plants Charges			
O. .. 45.87	43.29	....	(-)43.29
S. .. 1.91			
R. .. (-)4.49			
 03 State Highways			
337 Road works			
(00)(02) Establishment Charges			
O. .. 1,30,53.27	1,54,79.11	1,54,35.26	(-)43.85
S. .. 60,43.48			
R. .. (-)36,17.64			
 03 State Highways			
337 Road Works			
(00)(03) Tools and Plant Charges			
O. .. 10,33.37	12,24.97	12,22.06	(-)2.91
S. .. 4,78.26			
R. .. (-)2,86.66			
 04 District and Other Roads			
337 Road Works			
(03)(02) Establishment Charges			
O. .. 1,32,83.19	2,60,68.62	2,59,89.66	(-)78.96
S. .. 1,81,30.44			
R. .. (-)53,45.01			
 04 District and Other Roads			
337 Road Works			
(03)(03) Tools and plants Charges			
O. .. 10,51.40	20,62.98	20,57.22	(-)5.76
S. .. 14,34.78			
R. .. (-)4,23.20			

Withdrawal of funds amounting to ₹ 96,72.51 lakh under the above sub heads in March 2020 through surrender was due to without assigning any reason, which proved inadequate in view of final saving of ₹ 1,31.48 lakh.

Reasons for final saving of ₹ 1,31.48 lakh are awaited (September 2020).

GRANT No.H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES – contd.

	Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054	Capital Outlay on Roads & Bridges				
80	General				
800	Other Expenditure				
(00)(03)	Superintending Engineer, Mumbai Construction Circle Mumbai-Execution				
O.	..	5,45.50	2,79.02	2,79.01	(-)0.01
R.	..	(-)2,66.48			
Withdrawal of funds amounting to ₹2,66.48 lakh under the above sub head in March 2020 was stated to to actual assessment of expenditure on pay and allowances.					
4216	Capital Outlay on Housing				
01	Government Residential Buildings				
106	General Pool Accommodation				
(00)(01)	Major Works				
O.	..	1,33,96.90	61,21.64	61,21.64	....
S.	..	0.01			
R.	..	(-)72,75.27			
01	Government Residential Buildings				
700	Other Housing				
(01)(01)	Major Works				
O.	..	43,47.82	27,96.14	27,96.14	....
S.	..	0.02			
R.	..	(-)15,51.70			
Withdrawal of funds amounting to ₹ 88,26.97 lakh through surrender under the above sub-head in March was stated to be due to financial restrictions because of Covid-19.					
4711	Capital Outlay on Flood Control				
02	Anti-sea Erosion Projects				
103	Civil Works				
(00)(01)	Major Works				
O.	..	41,73.87	39,35.68	39,35.68	....
S.	..	1,73.92			
R.	..	(-)4,12.11			
5054	Capital Outlay on Roads & Bridges				
03	State Highways				
337	Road Works				
(00)(01)	Major Works				
O.	..	9,39,13.36	11,13,60.48	11,13,60.48	....
S.	..	4,34,78.26			
R.	..	(-)2,60,31.14			

GRANT No.H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES – contd.

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054	Capital Outlay on Roads & Bridges					
03	State Highways					
337	Road Works					
(03)(01)	Major Works					
	O.	..	9,55,65.41	18,75,44.04	18,75,44.04	....
	S.	..	13,04,34.78			
	R.	..	(-)3,84,56.15			
04	District and Other Roads					
337	Road Works					
(05)(01)	Major Works					
	O.	..	3,00,00.00	3,49,98.78	3,49,98.78	....
	S.	..	1,00,00.00			
	R.	..	(-)50,01.22			
Withdrawal of funds amounting to ₹6,99,00.62 lakh through surrender under the above sub-heads in 2020 was stated to be due to financial restrictions because of Covid-19 and closing of BDS by Finance ment.						
80	General					
190	Investment in Public Sector and other undertaking					
(00)(03)	Governments Share in the Construction of Roads and Bridges Projects of Hybrid Annuity Basis					
	O.	..	36,25,00.00	61,06,66.63	61,06,66.63	....
	S.	..	26,50,00.00			
	R.	..	(-)1,68,33.37			
80	General					
800	Other Expenditure					
(00)(01)	Superintending Engineer, Special Project Circle, New Mumbai-- Supervision					
	O.	..	2,24.48	1,62.25	1,62.25	....
	R.	..	(-) 62.23			
80	General					
800	Other Expenditure					
(00)(02)	Superintending Engineer, Special Project Circle, New Mumbai-- Execution					
	O.	..	2,51.46	2,20.96	2,20.96	
	R.	..	(-) 30.50			

Withdrawal of funds amounting to ₹ 1,69,26.10 lakh under the above sub heads in March 2020 through surrender was stated to be due to actual assessment of expenditure on pay and allowances and closing of BDS by Finance Department.

**GRANT No.H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND
ECONOMIC SERVICES – *conclld.***

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads & Bridges			
03 State Highways			
052 Machinery and Equipment			
(00)(02) Afforestation			
O. .. 1,00,00.00			
R. .. (-) 78,16.38	21,83.62	21,84.05	(+)0.43

Withdrawal of funds amounting to ₹ 78,16.38 lakh through surrender under the above sub-head in March 2020 was stated to be due to financial restrictions because of Covid-19 and closing of BDS by Finance Department which proved excessive in view of final excess of ₹ 0.43 lakh.

4216 Capital Outlay on Housing			
01 Government Residential Buildings			
700 Other Housing			
(03)(04) Major Works			
O. .. 65,21.74			
S. .. 0.02			
R. .. (-) 65,21.76	....	....	....
01 Government Residential Buildings			
700 Other Housing			
(03)(05) Establishment Charges			
O. .. 9,06.52			
R. .. (-) 9,06.52	....	....	....
01 Government Residential Buildings			
700 Other Housing			
(03)(06) Tools and Plant Charges			
O. .. 71.74			
R. .. (-)71.74	....	....	....

5054 Capital Outlay on Roads			
04 District and Other Roads			
337 Road Works			
(00)(02) Construction of Roads and Bridges			
Project with Loan Assistance from			
Asian Development Bank			
(State share 30 per cent)			
O. .. 2,35,00.00			
R. .. (-)2,35,00.00	....	....	....

Withdrawal of entire provision of ₹ 3,10,00.02 lakh through re-appropriation in March 2020 was stated to be due to financial restrictions because of Covid-19 and closing of BDS by Finance Department.

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS
ADMINISTRATIVE AND FUNCTIONAL BUILDINGS**

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)	
Major Head						
4059 – Capital Outlay on Public Works						
4202 – Capital Outlay on Education, Sports, Art and Culture						
4210 – Capital Outlay on Medical and Public Health						
4217 – Capital Outlay on Urban Development						
4225 – Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4235 – Capital Outlay on Social Security and Welfare						
4250 – Capital Outlay on Other Social and Community Services						
4405 – Capital Outlay on Fisheries						
Voted -						
Original	..	18,62,74,09	}	19,36,41,71	7,34,34,14	(-) 12,02,07,57
Supplementary	..	73,67,62				
Amount surrendered during the year (March 2020)						11,95,34,93
Charged -						
Original	..	24,15,00	}	24,15,00	24,15,00
Supplementary	..	....		
Amount surrendered during the year (March 2020)						...

Notes and comments :-

The total expenditure under the grant ₹ 7,34,34.14 lakh did not even reach up to the original provision of ₹ 18,62,74.09 lakh, due to which supplementary provision of ₹ 73,67.62 lakh (₹ 67,42.33 lakh in June 2019, ₹ 6,25.06 lakh in December 2019 and ₹ 0.23 lakh in March 2020) proved unnecessary, thereby resulting into blockage of funds which could have been utilized for other needy departments.

2. In view of final saving of ₹ 12,02,07.57 lakh, surrender of funds to the tune of ₹ 11,95,34.93 lakh proved inadequate.

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3. Saving in the grant occurred as under:-			
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(03) Administration of Justice Centrally Sponsored Scheme- State Share (Plan)			
(03)(01) Major Work			
O. .. 2,08,69.57	1,18,96.21	1,18,93.86	(-) 2.35
S. .. 0.02			
R. .. (-) 89,73.38			
01 Office Buildings			
051 Construction			
(03) Administration of Justice Centrally Sponsored Scheme- State Share (Plan)			
(03)(02) Establishment Charges			
O. .. 29,00.87	16,53.57	16,01.95	(-) 51.62
R. .. (-) 12,47.30			
01 Office Buildings			
051 Construction			
(03) Administration of Justice Centrally Sponsored Scheme- State Share (Plan)			
(03)(03) Tools and Plants Charges			
O. .. 2,29.57	1,30.86	1,26.54	(-) 4.32
R. .. (-) 98.71			
01 Office Buildings			
051 Construction			
(05) Sales Tax (Non Plan)			
(05)(02) Establishment Charges			
O. .. 6,54.25	1,91.91	1,91.83	(-) 0.08
R. .. (-) 4,62.34			
01 Office Buildings			
051 Construction			
(05) Sales Tax (Non Plan)			
(05)(03) Tools ad Plant Charges			
O. .. 51.75	15.19	15.18	(-) 0.01
R. .. (-) 36.56			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS - *contd.***

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
07 District Administration (Plan)			
(07)(02) Establishment Charges			
O. .. 9,46.42	2,73.02	1,38.12	(-) 1,34.90
S. .. 79.56			
R. .. (-) 7,52. 96			
01 Office Buildings			
051 Construction			
(07) District Administration (Plan)			
(07)(03) Tools and Plant Charges			
O. .. 74.90	21.61	10.93	(-) 10.68
S. .. 6.30			
R. .. (-) 59.59			
01 Office Buildings			
051 Construction			
08 Transport (Plan)			
(08)(02) Establishment Charges			
O. .. 5,88.84	2,96.75	2,72.95	(-) 23.80
S----- 0.01			
R. .. (-) 2,92.10			
01 Office Buildings			
051 Construction			
(08) Transport (Plan)			
(08)(03) Tools and Plant Charges			
O. .. 46.60	23.48	21.62	(-) 1.86
S- .. 0.01			
R. .. (-) 23.13			
01 Office Buildings			
051 Construction			
(12) Inspection Bungalow, Rest House etc.			
(12)(02) Establishment Charges			
O. .. 4,18.50	1,03.53	64.89	(-) 38.64
S- .. 55.48			
R. .. (-) 3,70.45			
01 Office Buildings			
051 Construction			
(12) Inspection Bungalow, Rest House etc.			
(12)(03) Tools and Plant Charges			
O. .. 33.12	8.19	5.14	(-) 3.05
S- .. 4.39			
R. .. (-) 29.32			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS - contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(21) Administration of Justice			
Centrally Sponsored Scheme			
Central Share			
(21)(02) Establishment Charges			
O. .. 43,51.30	2,60.12	2,32.52	(-) 27.60
R. .. (-) 40,91.18			
01 Office Buildings			
051 Construction			
(21) Administration of Justice			
Centrally Sponsored Scheme			
Central Share			
(21)(03) Tools and Plant Charges			
O. .. 3,44.35	20.59	18.40	(-) 2.19
R. .. (-) 3,23.76			
01 Office Buildings			
051 Construction			
(24) Construction of Office Building			
for Sub Registrars of Registration			
and Stamps Department			
(24)(02) Establishment Charges			
O. .. 1,66.80	63.57	38.55	(-) 25.02
R. .. (-) 1,03.23			
01 Office Buildings			
051 Construction			
(24) Construction of Office Building			
for Sub Registrars of Registration			
and Stamps Department			
(24)(02) Establishment Charges			
O. .. 13.20	5.03	3.05	(-) 1.98
R. .. (-) 8.17			
4202 Capital Outlay on Education, Sports, Art and Culture			
02 Technical Education			
105 Engineering/Technical Colleges and Institution			
(00)(08) Establishment Charges			
O. .. 1,81.30	49.76	49.75	(-) 0.01
R. .. (-) 1,31.54			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS - contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensary			
(01) Buildings			
(01)(01) Major Works			
O. .. 1,63,47.84	97,42.15	97,14.86	(-) 27.29
S. .. 40,78.28			
R. .. (-) 1,06,83.97			
01 Urban Health Services			
110 Hospitals and Dispensaries-			
(01) Buildings			
(01)(02) Establishment Charges			
O. .. 22,72.35	13,54.16	12,28.60	(-) 1,25.56
S. .. 5,66.88			
R. .. (-) 14,85.07			
01 Urban Health Services			
110 Hospitals and Dispensaries-			
(01) Buildings			
(01)(03) Tools and Plant Charges			
O. .. 1,79.82	1,07.16	97.23	(-) 9.93
S. .. 44.86			
R. .. (-) 1,17.52			
03 Medical Education, Training and Research			
105 Allopathy			
(00)(01) Major Works			
O. .. 2,21,73.01	1,76,76.67	1,75,88.17	(-) 88.50
S. .. 4,86.98			
R. .. (-) 49,83.32			
03 Medical Education, Training and Research			
105 Allopathy			
(00)(02) Establishment Charges			
O. .. 30,82.00	24,57.06	24,03.84	(-) 53.22
S. .. 67.68			
R. .. (-) 6,92.62			
03 Medical Education, Training and Research			
105 Allopathy (Medical Education)			
(00)(03) Tools and Plant Charges			
O. .. 2,43.00	1,94.44	1,90.23	(-) 4.21
S. .. 5.36			
R. .. (-) 53.92			

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4225 Capital Outlay on Welfare of Scheduled Caste, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Schedule Castes			
277 Education			
(00)(02) Establishment Charges			
O. .. 1,81.30	69.75	41.06	(-) 28.69
R. .. (-)1,11.55			
01 Welfare of Schedule Castes			
277 Education			
(00)(03) Tools and Plant Charges			
O. .. 14.35	5.52	3.25	(-) 2.27
R. .. (-) 8.83			
4250 Capital Outlay on Other Social Services			
201 Labour			
(02)(01) Scheme of Skill Development of Youth in the districts affected by left wing extremism (Major Works)			
O. .. 21.24	5.83	....	(-) 5.83
R. .. (-) 15.41			
201 Labour			
(02)(05) Establishment Charges			
O. .. 10.43	2.43	....	(-) 2.43
R. .. (-) 8.00			

Withdrawal of funds of ₹ 3,51,63.93 lakh by way of surrender from the above sub-heads in March 2020 was stated to be due non availability of fund on BDS due to Covid 19, which proved inadequate in view of final saving of ₹ 6,76.04 lakh.

Reasons for final saving of ₹ 6,76.04 lakh are awaited (September 2020).

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(05) Sales Tax (Non Plan)			
(05)(01) Major Works			
O. .. 47,06.71	13,80.62	13,80.62	....
R. .. (-) 33,26.09			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS - contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(07) District Administration (Plan)			
(07)(01) Major Works			
O. .. 58,38.24	9,93.65	9,93.65	....
S. .. 5,72.39			
R. .. (-) 54,16.98			
01 Office Buildings			
051 Construction			
(08) Transport (Plan)			
(08)(01) Major Works			
O. .. 42,36.31	21,34.92	21,34.92	....
S. .. 0.01			
R. .. (-) 21,01.40			
01 Office Buildings			
051 Construction			
(11) Jails (Plan)			
(11)(01) Major Work			
O. .. 34,78.26	14,75.05	14,75.05	....
S. .. 0.01			
R. .. (-) 20,03.22			
01 Office Buildings			
051 Construction			
(11) Jails (Plan)			
(11)(02) Establishment Charges			
O. .. 4,83.48	2,05.03	2,05.03	....
R. .. (-) 2,78.45			
01 Office Buildings			
051 Construction			
(11) Jails (Plan)			
(11)(03) Tools and Plant Charges			
O. .. 38.26	16.23	16.23	....
R. .. (-) 22.03			
01 Office Buildings			
051 Construction			
(12) Inspection Bungalow, Rest Houses			
(12)(01) Major Works			
O. .. 30,10.83	7,44.83	7,44.83	....
S. .. 3,99.14			
R. .. (-) 26,65.14			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS - contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(13) Office Building			
(13)(01) Major Works			
O. .. 1,27,09.80	76,71.66	76,71.66	....
S. .. 0.02			
R. .. (-) 50,38.16			
01 Office Buildings			
051 Construction			
(13) Office Building			
(13)(02) Establishment Charges			
O. .. 17,66.66	10,66.36	10,66.36	....
R. .. (-) 7,00.30			
01 Office Buildings			
051 Construction			
(13) Office Building			
(13)(03) Tools and Plant Charges			
O. .. 1,39.81	84.39	84.39	....
R. .. (-) 55.42			
01 Office Buildings			
051 Construction			
(15) Prohibition and Excise (Plan)			
(15)(01) Major Work			
O. .. 15,21.74	8,20.93	8,20.93	....
R. .. (-) 7,00.81			
01 Office Buildings			
051 Construction			
(15) Prohibition and Excise (Plan)			
(15)(02) Establishment Charges			
O. .. 2,11.52	1,14.11	1,14.11	....
R. .. (-) 97.41			
051 Construction			
(21) Administration of Justice			
Centrally Sponsored Scheme			
Central Share			
(21)(01) Major Works			
O. .. 3,13,04.36	18,71.39	18,71.39	....
S. .. 0.01			
R. .. (-) 2,94,32.98			

s

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS - contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(23) Land Record Offices			
Construction of Building (Plan)			
(23)(01) Major Works			
O. .. 1,60.83	13.68	13.68	....
R. .. (-) 1,47.15			
01 Office Buildings			
051 Construction			
23 Land Record Offices-			
Construction of Building (Plan)			
(23)(02) Establishment Charges			
O. .. 22.36	1.90	1.90	....
R. .. (-) 20.46			
01 Office Buildings			
051 Construction			
(24) Construction of Office Building			
for Sub Registrars of Registration			
and Stamps Department			
(24)(01) Major Works			
O. .. 10,20.00	2,77.35	2,77.35	....
R. .. (-) 7,42.65			
4202 Capital Outlay on Education, Sports, Art and Culture			
01 General Education			
203 University and Higher Education			
(00)(01) Major Works			
O. .. 9,32.04	10,64.04	10,64.04	....
S. .. 8,69.57			
R. .. (-) 7,37.57			
01 General Education			
203 University and Higher Education			
(00)(02) Establishment Charges			
O. .. 1,29.55	1,47.90	1,47.90	....
S. .. 1,20.87			
R. .. (-) 1,02.52			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS - *contd.***

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture			
02 <i>Technical Education</i>			
104 Polytechnics			
(00)(01) Major Works			
O. .. 10,43.49	8,19.84	8,19.84	....
S. .. 0.02			
R. .. (-) 2,23.67			
02 <i>Technical Education</i>			
104 Polytechnics			
(00)(02) Establishment Charges			
O. .. 1,45.04	1,13.96	1,13.96	....
R. .. (-) 31.08			
02 <i>Technical Education</i>			
104 Polytechnics			
(00)(04) Major Works-			
Hostel Buildings			
O. .. 3,47.83	37.30	37.30	....
R. .. (-) 3,10.53			
02 <i>Technical Education</i>			
105 Engineering/Technical Colleges and Institutions			
(00)(01) Major Works			
O. .. 8,69.57	3,88.69	3,88.69	....
R. .. (-) 4,80.88			
02 <i>Technical Education</i>			
105 Engineering/Technical Colleges and Institute			
(00)(02) Establishment Charges			
O. .. 1,20.87	54.03	54.03	....
R. .. (-) 66.84			
02 <i>Technical Education</i>			
105 Engineering/Technical Colleges and Institute			
(00)(07) Major Works- New			
Government Engineering Colleges			
O. .. 13,04.35	3,57.95	3,57.95	....
S. .. 0.02			
R. .. (-) 9,46.42			

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture			
02 <i>Technical Education</i>			
105 Engineering Technical Colleges and Institute			
(00)(09) Tools and Plant Charges			
O. .. 14.35	3.94	3.94	....
R. .. (-) 10.41			
04 <i>Art and Culture</i>			
101 Fine Arts Education			
(00)(01) Major Works			
O. .. 28.71	17.22	17.22	....
R. .. (-) 11.49			
4210 Capital Outlay on Medical and Public Health			
02 <i>Rural Health Scheme</i>			
104 Community Health Centre			
(00)(01) Major Works			
O. .. 60,86.96	26,42.26	26,42.26	....
S. .. 0.03			
R. .. (-) 34,44.73			
02 <i>Rural Health Scheme</i>			
104 Community Health Centre			
(00)(02) Establishment Charges			
O. .. 8,46.08	3,67.27	3,67.27	....
R. .. (-) 4,78.81			
02 <i>Rural Health Scheme</i>			
104 Community Health Centre			
(00)(03) Tools and Plant Charges			
O. .. 66.96	29.06	29.06	....
R. .. (-) 37.90			
03 <i>Medical Education, Training and Research</i>			
101 Ayurveda			
(00)(01) Major Works			
O. .. 17,42.30	8,35.04	8,35.04	....
S. .. 0.01			
R. .. (-) 9,07.27			
03 <i>Medical Education, Training and Research</i>			
101 Ayurveda			
(00)(02) Establishment Charges			
O. .. 2,60.00	1,16.07	1,16.07	....
R. .. (-) 1,43.93			

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
03 Medical Education, Training and Research			
101 Ayurveda			
(00)(03) Tools and Plant Charges			
O. .. 20.00	9.19	9.19	....
R. .. (-) 10.81			
03 Medical Education, Training and Research			
105 Allopathy			
(00)(04) Director of Education and Research			
O. .. 52.18	9.00	9.00	....
S. .. 0.01			
R. .. (-) 43.19			
03 Medical Education, Training and Research			
105 Allopathy			
(00)(05) Government Dental College			
O. .. 8,69.00	3,78.00	3,78.00	....
R. .. (-) 4,91.00			
03 Medical Education, Training and Research			
105 Allopathy			
(00)(06) Establishment Charges			
O. .. 1,21.00	52.54	52.54	....
R. .. (-) 68.46			
80 General			
800 Other Expenditure			
(00)(01) Major Works			
O. .. 13,36.01	3,50.89	3,50.89	....
S. .. 00.01			
R. .. (-) 9,85.13			
80 General			
800 Other expenditure			
(00)(02) Establishment Charges			
O. .. 1,85.18	48.77	48.77	....
R. .. (-) 1,36.41			
80 General			
800 Other expenditure			
(00)(03) Tools and Plant Charges			
O. .. 14.28	3.86	3.86	....
R. .. (-) 10.42			

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4225 Capital Outlay on Welfare of Schedule Castes, Schedule Tribes And Other Backward Classes			
01 Welfare of Schedule Castes			
277 Education			
(00)(01) Major Works			
O. .. 13,04.35	5,01.83	5,01.83	....
S. .. 0.01			
R. .. (-) 8,02.53			

Withdrawal of funds of ₹6,32,30.65 lakh by way of surrender from the above sub-heads in March 2020 was stated to be due non availability of fund on BDS due to Covid 19.

4202 Capital Outlay on Education, Sports, Art and Culture			
02 Technical Education			
104 Polytechnics			
(00)(05) Establishment Charges			
O. .. 48.34	5.18	5.19	(+) 0.01
R. .. (-) 43.16			

4250 Capital Outlay on Other Social Services			
201 Labour			
(02)(04) Major Works - Scheme of Skill development of Youth in the districts affected by left wing extremism			
O. .. 63.74	17.49	23.32	(+) 5.83
R. .. (-) 46.25			

Withdrawal of funds of ₹89.41 lakh by way of surrender from the above sub-heads in March 2020 was stated to be due non availability of fund on BDS due to Covid 19, which proved excessive in view of final excess of ₹5.84 lakh.

Reason for final excess of ₹5.84 lakh are awaited (September 2020)

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(25) Construction of Chhatrapati Shivaji Maharaj Monument in Arabian Sea			
(25)(02) Major Work			
O. .. 1,50,00.00	....	....	....
R. .. (-) 1,50,00.00			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS - contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(25) Construction of Chhatrapati Shivaji Maharaj Monument in Arabian Sea			
(25)(02) Establishment Charges			
O. .. 20,85.00
R. .. (-) 20,85.00			
01 Office Buildings			
051 Construction			
(25) Construction of Chhatrapati Shivaji Maharaj Monument in Arabian Sea			
(25)(03) Tools and Plant Charges			
O. .. 1,65.00
R. .. (-) 1,65.00			
4202 Capital Outlay on Education, Sports, Art and Culture			
01 General Education			
103 University and Higher Education			
(00)(07) Major Works			
O. .. 59.50
R. .. (-) 59.50			
4202 Capital Outlay on Education, Sports, Art and Culture			
02 Technical Education			
104 Polytechnics			
(00)(07) Major Works- New Government Polytechnics			
O. .. 3,47.83
S 00.01			
R. .. (-) 3,47.84			
02 Technical Education			
104 Polytechnics			
(00)(08) Establishment Charges			
O. .. 48.34
R. .. (-) 48.34			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS - contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture			
04 <i>Art and Culture</i>			
Schemes in the Five Year Plan			
105 Public Libraries			
(00)(01) Major Works			
O. .. 28.69			
S. .. 0.01			
R. .. (-) 28.70
4210 Capital Outlay on Medical and Public Health			
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 Major Work (State Share 40 percent)			
O .. 15,72.04			
R. .. (-) 15,72.04
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 .. 2,17.89			
R. .. (-) 2,17.89
04 <i>Public Health</i>			
107 Public Health Laboratories			
(00)(09) Strengthening of Food and Drug Administration and Establishment of Food And Drug Testing Laboratories Tools and Plants charges (State Share 40 percent)			
O .. 16.80			
R. .. (-) 16.80

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS - contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4235 Capital Outlay on Social Security and Welfare			
02 Social Welfare			
102 Child Welfare			
(00)(01) Major Works			
O. .. 1,45.00 }
R. .. (-) 1,45.00 }			
02 Social Welfare			
102 Child Welfare			
(00)(02) Establishment Charges			
O. .. 20.12 }
R. .. (-) 20.12 }			
02 Social Welfare			
103 Women's Welfare			
(00)(01) Government Institutions Constructed for Women			
O. .. 4,00.00 }
R. .. (-) 4,00.00 }			
02 Social Welfare			
103 Women's Welfare			
(00)(02) Establishment Charges			
O. .. 55.60 }
R. .. (-) 55.60 }			
02 Social Welfare			
103 Women's Welfare			
(00)(04) Construction of "Sakhi" centre for quick assistance to women, affected by violence			
O. .. 37.68 }
R. .. (-) 37.68 }			
4250 Capital Outlay on Other Social Services			
201 Labour			
(01)(01) 13 th Finance Commissions Grants for construction of I.T.Is			
O. .. 7,13.05 }
S. .. 00.01 }			
R. .. (-) 7,13.06 }			

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
(01)(02) Establishment Charges			
O. .. 99.11			
R. .. (-) 99.11

Withdrawal of entire funds of ₹ 2,10,11.68 lakh by way of surrender from the above sub-heads in March 2020 was without assigning any reason.

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

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(09) Treasury and Account Administration			
(09)(01) Major Work			
O. .. 96.40			
S. .. 00.02	1,61.83	1,61.83	....
R. .. (+) 65.41			

Augmentation of funds to the tune of ₹ 65.41 lakh through re-appropriation to above sub-head in March 2020 was without assigning any reason.

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - *concl.*

5. 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 :-

Year	Total Provision	Expenditure (₹ in Lakh)	Saving
2008-09	4,74,81.46	4,29,43.55	45,37.91
2009-10	6,52,08.52	4,70,63.29	1,81,45.23
2010-11	6,78,86.45	4,70,53.14	2,08,33.31
2011-12	10,66,14.63	7,41,17.74	3,24,96.89
2012-13	12,13,37.31	8,45,98.32	3,67,38.99
2013-14	14,00,09.62	9,12,06.31	4,88,03.31
2014-15	14,26,64.60	8,83,90.34	5,42,74.26
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

GRANT No. H-9- CAPITAL OUTLAY ON REMOVAL OF REGIONAL IMBALANCE (ALL VOTED)

				Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
4202 – Capital Outlay on Education, Sports, Art and Culture						
4210 – Capital Outlay on Medical and Public Health						
4250 – Capital Outlay on Other Social and Community Services						
Voted -						
Original	..	68,96,04	}	68,96,07	15,29,17	(-) 53,66,90
Supplementary	..	3				
Amount surrendered during the year (March 2020)						54,31,40

GRANT No. H – 9- CAPITAL OUTLAY ON REMOVAL OF REGIONAL IMBALANCE – contd.**Notes and comments :-**

The actual expenditure of ₹ 15,29.17 lakh under the grant did not even come up to the original provision of ₹ 68,96.04 lakh, because of which supplementary provision of ₹ 0.03 lakh proved unnecessary.

2. In view of final saving of ₹ 53,66.90 lakh, funds of inadequate. ₹ 54,31.40 lakh surrendered during the year proved inadequate.

3. This is the Thirteenth year in succession that the grant closed with saving.

4. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture			
02 Technical Education			
103 Technical Schools			
(00)(04) Major Works			
O. .. 7,39.36	10.95	10.95	....
S. .. 0.01			
R. .. (-) 7,28.42			
02 Technical Education			
103 Technical Schools			
(00)(05) Establishment Charges			
O. .. 1,02.25	1.52	1.52	....
R. .. (-) 1,00.73			
4210 Capital Outlay on Medical and Public Health			
04 Public Health			
200 Other programme			
(00)(01) Major Works			
O. .. 45,33.95	11,26.80	11,26.80	....
S. .. 0.02			
R. .. (-) 34,07.17			
4250 Capital Outlay on Other Social Services			
201 Labour			
(00)(04) Major Works			
O. .. 7,23.84	1,35.88	1,35.88	....
R. .. (-) 5,87.96			

GRANT No. H – 9- CAPITAL OUTLAY ON REMOVAL OF REGIONAL IMBALANCE – *contd.*

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250	Capital Outlay on Other Social Services					
201	Labour					
(00)(05)	Establishment Charges					
	O.	..	99.84	18.89	18.89	....
	R.	..	(-) 80.95			

Withdrawal of funds amounting to ₹ 49,05.23 lakh by way of surrender from the above sub heads in March 2020 was without assigning any reason.

4210	Capital Outlay on Medical and Public Health					
04	Public Health					
200	Other programme					
(00)(02)	Establishment Charges					
	O.	..	6,30.22	1,56.63	2,16.39	(+) 59.76
	R.	..	(-) 4,73.59			
04	Public Health					
200	Other programme					
(00)(03)	Tools and Plant Charges					
	O.	..	49.87	12.39	17.12	(+) 4.73
	R.	..	(-) 37.48			

Withdrawal of funds amounting to ₹ 5,11.07 lakh by way of surrender from the above sub heads in March 2020 proved excessive in view of final excess of ₹ 64.49 lakh.

Reason for final excess of ₹ 64.49 lakh are awaited (September 2020).

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

Saving during the earlier years is given below:-

Year	Total Provision	Expenditure <i>(₹ in Lakh)</i>	Saving
2007-08	4,29,73.29	3,65,59.75	64,13.54
2008-09	2,07,74.61	1,73,92.78	33,81.83
2009-10	82,08.88	62,18.16	19,90.72
2010-11	1,11,39.98	82,65.87	28,74.11
2011-12	1,92,19.05	1,31,64.47	60,54.58
2012-13	2,02,53.99	1,44,23.29	58,30.70
2013-14	2,51,75.74	1,73,27.91	78,47.83
2014-15	1,45,78.15	81,28.28	64,49.87
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	66,14.07	24,45.54	41,68.53

APPROPRIATION No. H - 10 - INTERNAL DEBT OF THE STATE GOVERNMENT
(ALL CHARGED)

				<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head						
6003 – Internal Debt of the State Government						
<i>Charged –</i>						
<i>Original</i>	}
<i>Supplementary</i>	
<i>Amount surrendered during the year (March 2020)</i>						
					

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

		Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head				
7610 – Loans to Government Servants, etc.				
Voted				
Original	..	44,81,70	}	
Supplementary	..	....
		44,81,70	38,39,90	(-) 6,41,80
Amount surrendered during the year (March 2020)				6,41,20

Notes and comments:-

Against the final saving of ₹ 6,41.80 lakh funds of ₹ 6,41.20 lakh only were anticipated for surrender in March 2020 which proved inadequate.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants etc.			
202 Advances for purchase of Motor Conveyances			
(00)(01) Advances for purchase of Motor Conveyances			
O. .. 2,75.00	}	}	
R. .. (-) 2,20.05			
	54.95	54.35	(-) 0.60

Withdrawal of funds of amounting to ₹ 2,20.05 lakh under the above sub head through surrender in March 2020 was stated to be due to financial restriction because of Covid-19 and closing of BDS by Finance Department.

204 Advance for purchase for personal computer.			
(00)(01) Advance for purchase for personal computer.			
O. .. 2,00.00	}	}	
R. .. (-) 1,91.00			
	9.00	9.00	....

Withdrawal of funds of amounting to ₹ 1,91.00 lakh under the above sub head through surrender in March 2020 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)

				<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head						
2049 - Interest Payment Charged -						
<i>Original</i>	..	6,73,31,30	}	7,48,31,30	5,76,73,97	(-) 1,71,57,33
<i>Supplementary</i>	..	75,00,00				
<i>Amount surrendered during the year (March 2020)</i>						1,71,57,34

Notes and comments:-

Actual expenditure of ₹5,76,73.97 lakh under the grant did not come up even to the original provision of ₹6,73,31,30 lakh. Supplementary Provision of ₹75,00.00 lakh made in February, 2020 proved unnecessary.

2. Surrender of funds of ₹1,71,57.34 lakh in March ,2020 proved excessive against final saving of ₹1,71,57.33 lakh.

3. Saving in the appropriation occurred under :-

Head				Total Appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2049 Interest Payment						
01	Interest on Internal Debts					
200	Interest on Other Internal Debts					
45	Interest					
(00)(05)	Interest on Loan from NABARD under LTIF for PMKSY					
O.	..	6,56,67.49	}	5,39,36.84	5,39,36.84	....
R.	..	(-) 1,17,30.65				
01	Interest on Internal Debts					
200	Interest on Other Internal Debts					
45	Interest					
(00)(06)	Interest on Loans from NABARD For Balraja Jalsanjivani Yojana (Special Package)					
S.	..	75,00.00	}	21,05.77	21,05.77	....
R.	..	(-) 53,94.23				

Withdrawal of funds of ₹ 1,71,24.88 lakh in March 2020 through surrender from the above sub-heads are without assigning any reason.

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

				Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
2235 – Social Security and Welfare						
Voted -						
Original	..	2,00,00	}	2,00,00	80,20	(-) 1,19,80
Supplementary	..	....		
Amount surrendered during the year (March 2020)						1,19,80

Notes and comments:-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programme			
104 Deposit Linked Insurance Scheme- Govt PF			
(01)(01) Payment against Deposit Linked Insurance Scheme			
O. ..	2,00.00	80.20	....
R. ..	(-) 1,19.80		

Withdrawal of fund of ₹ 1,19.80 lakh in March 2020 was due to surrender of balance amount after disbursement of Deposit Linked Insurance Scheme to the heirs of deceased employees by the Controlling Officer.

- This is the ninth year in succession that the grant closed with saving, pointing to over estimation and defective budgeting.
- Saving 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

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES (ALL VOTED)

				Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
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						
Voted -						
Original	..	22,10,80,27	}	22,11,19,97	17,72,54,64	(-) 4,38,65,33
Supplementary	..	39,70				
Amount surrendered during the year (March 2020)						4,33,79,00

Notes and comments:-

The total expenditure under the grant ₹ 17,72,54.64 lakh did not even reach upto the original provision of ₹ 22,10,80.27 lakh, due to which supplementary provision made of ₹ 39.70 lakh in December 2019 proved unnecessary.

2. Surrender of funds of ₹ 4,33,79.00 lakh in March 2020 proved inadequate in view of final saving of ₹ 4,38,65.33 lakh under the grant.

3. Saving in the grant occurred as under:-

Saving in the grant occurred as under:			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Head					
2402 Soil and Water Conservation					
001 Direction and Administration					
(01) Establishment					
(01)(01)	Superintending Engineer, Kharland Development Circle, Thane				
O.	..	28,77.06	23,06.64	23,06.32	(-) 0.32
R.	..	(-) 5,70.42			
2406 Forestry and Wild Life					
04 Afforestation and Ecology Development					
101 National Afforestation and Ecology Development					
(00)(01)	Tree Plantation and Conservation under Sustainable Development Goals (Goal 15-Life on Land)				
O.	..	10,00.00	6,01.67	....	(-) 6,01.67
R.	..	(-) 3,98.33			

Withdrawal of funds of ₹ 9,68.75 lakh from the above sub-heads through surrender in the month of March 2020 was stated to be due to actual expenditure and reduction of ₹ 300.00 lakh in revised Budget estimate by Finance Department which proved inadequate in view of final saving of ₹ 6,01.99 lakh.

Reasons for final saving of ₹ 6,01.99 lakh are awaited (September 2020).

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(11) Maharashtra Water Sector Improvement Project			
(11)(01) World Bank assisted Maharashtra Water Sector Improvement Project			
O. .. 12,09.86	7,25.62	7,25.39	(-) 0.23
R. .. (-) 4,84.24			

Withdrawal of funds of ₹ 4,84.24 lakh under the above sub-head through surrender in the month March 2020 was without assigning any reason proved which proved inadequate in view of final saving of ₹ 0.23 lakh.

80 General			
001 Direction and Administration			
(01) Technical control and Supervision-			
(01)(01) Principal Secretary, Water Resources Department, Mantralaya			
O. .. 20,99.11	15,93.78	15,91.30	(-) 2.48
R. .. (-) 5,05.33			

Withdrawal of funds of ₹ 5,05.33 lakh from the above sub-head through surrender in the month of March 2020 was stated to be due to actual expenditure on establishment, which proved inadequate in view of final saving of ₹ 2.48 lakh.

80 General			
001 Direction and Administration			
(03) Common Establishment-Executive			
(03)(03) Superintending Engineer Thane Irrigation Circle, Thane			
O. .. 20,22.37	13,58.90	13,58.89	(-) 0.01
R. .. (-) 6,63.47			

80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(02) Superintending Engineer, Konkan Irrigation Circle, Ratnagiri			
O. .. 17,56.53	15,40.04	15,40.02	(-) 0.02
R. .. (-) 2,16.49			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(03) Superintending Engineer, Chandrapur Irrigation Project Circle, Chandrapur			
O. .. 13,90.82	7,35.94	7,35.76	(-) 0.18
R. .. (-) 6,54.88			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(07) Superintending Engineer, Pune Irrigation Circle, Pune			
O. .. 1,31,14.11	98,02.11	98,02.10	(-) 0.01
R. .. (-) 33,12.00			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(10) Superintending Engineer and Administrator CADA, Jalgaon			
O. .. 72,54.08	47,49.40	47,48.36	(-) 1.04
R. .. (-) 25,04.68			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(12) Superintending Engineer and Administrator, CADA, Aurangabad			
O. .. 78,08.63	64,85.54	64,85.53	(-) 0.01
R. .. (-) 13,23.09			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(14) Superintending Engineer, Kukadi Irrigation Circle, Pune			
O. .. 60,99.76	51,21.87	51,18.56	(-) 3.31
R. .. (-) 9,77.89			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(16) Superintending Engineer, Washim Irrigation Circle, Washim			
O. .. 8,25.68	6,90.60	6,87.86	(-) 2.74
R. .. (-) 1,35.08			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(02) Superintending Engineer and Joint Director M. E. R. I. Nashik			
O. .. 5,63.44	4,78.83	4,78.82	(-) 0.01
R. .. (-) 84.61			
80 General			
002 Data Collection			
(01) Establishment			
(01)(04) Superintending Engineer, Analysis Circle, Nashik			
O. .. 10,66.82	7,49.83	7,48.58	(-) 1.25
R. .. (-) 3,16.99			
80 General			
004 Research and Development			
05 Major Works			
(05)(02) Superintending Engineer & Director, Irrigation Research & Development, Pune			
O. .. 20.00	2.27	2.26	(-) 0.01
R. .. (-) 17.73			
80 General			
005 Survey and Investigation			
(05) Maintenance and Repairs			
(05)(01) Superintending Engineer & Director, Irrigation Research & Development, Pune			
O. .. 17.17	6.57	4.80	(-) 1.77
R. .. (-) 10.60			
80 General			
006 Consultancy			
(01) Establishment			
(01)(01) Superintending Engineer, Central Designs Organisation(Gates), Nashik			
O. .. 19,80.19	18,02.05	18,02.04	(-) 0.01
R. .. (-) 1,78.14			
80 General			
800 Other Expenditure			
(05) Maintenance and Repairs – Residential Buildings			
(05)(05) Administrator, Command Area Development Authority, Nagpur			
O. .. 53.49	42.79	42.68	(-) 0.11
R. .. (-) 10.70			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(08) Krishna Water Dispute Tribunal			
(08)(01) Superintending Engineer, Krishna Water Dispute Tribunal Special Cell, Pune			
O. .. 12,63.42	7,41.09	7,41.08	(-) 0.01
S. .. 2.70			
R. .. (-) 5,25.03			

Withdrawal of funds of ₹1,09,31.38 lakh from the above sub-heads through re-appropriation/surrender in the month of March 2020 was stated to be due to actual expenditure, which proved inadequate in view of final saving of ₹10.49 lakh.

Reasons for final saving of ₹10.49 lakh are awaited (September 2020).

2705 Command Area Development			
80 General			
(427) Command Area Development Authority, Pune			
(00)(01) Superintending Engineer & Director, Irrigation Research & Development, Pune (Establishment)			
O. .. 1,25.62	96.38	96.07	(-) 0.31
R. .. (-) 29.24			

Withdrawal of funds of ₹29.24 lakh from the above sub-head through surrender in the month of March 2020 was stated to be due to reduction of ₹1.24 lakh in revised budget estimate and actual expenditure, which proved inadequate in view of final saving of ₹0.31 lakh.

2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(01) Commercial Interest			
(01)(01) Commercial Interest			
O. .. 5,98,22.61	5,98,22.61	5,84,79.80	(-) 13,42.81

Reasons for final saving of ₹13,42.81 lakh are awaited (September 2020).

2402 Soil and Water Conservation			
102 Soil Conservation			
(01)(01) Superintending Engineer, Kharland Development Circle, Thane (Maintenance And Repairs)			
O. .. 2,94.16	82.91	82.91	....
R. .. (-) 2,11.25			

2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(02) Common Establishment-Executive			
(03)(01) Superintending Engineer Akola Irrigation Circle, Akola			
O. .. 1,87.66	68.68	68.68	....
R. .. (-) 1,18.98			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701	Major and Medium Irrigation			
80	General			
001	Direction and Administration			
(03)	Common Establishment-Executive			
(03)(04)	Superintending Engineer Chandrapur Irrigation Project Circle Chandrapur.			
O.	.. 11,88.98	7,99.44	7,99.44	....
R.	.. (-) 3,89.54			
80	General			
001	Direction and Administration			
(04)	Maintenance Establishment			
(04)(05)	Superintending Engineer, Thane Irrigation Circle, Thane			
O.	.. 30,87.39	29,15.21	29,15.21	....
R.	.. (-) 1,72.18			
80	General			
001	Direction and Administration			
(04)	Maintenance Establishment			
(04)(08)	Superintending Engineer, Sangli Irrigation Circle, Sangli			
O.	.. 37,07.52	31,59.00	31,59.00	....
R.	.. (-) 5,48.52			
80	General			
001	Direction and Administration			
(04)	Maintenance Establishment			
(04)(17)	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur			
O.	.. 46,22.63	38,05.37	38,05.37	....
R.	.. (-) 8,17.26			
80	General			
001	Direction and Administration			
(04)	Maintenance Establishment			
(04)(19)	Superintending Engineer, Bhandara Irrigation Circle, Bhandara			
O.	.. 38,49.73	31,77.18	31,77.18	....
R.	.. (-) 6,72.55			
80	General			
001	Direction and Administration			
(06)	Command Area Development Establishment			
(06)(04)	Superintending Engineer, Nanded Irrigation Circle Nanded			
O.	.. 1,13.96	63.02	63.02	....
R.	.. (-) 50.94			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(09) Superintending Engineer and Administrator, Command Area Development Authority, Nasik			
O. .. 3,06.15 } R. .. (-) 59.97 }	2,46.18	2,46.18	....
80 General			
003 Training			
(01) Establishment			
(01)(01) The Chief Engineer and Director, Maharashtra Engineering Training Academy, Nashik			
O. .. 12,02.15 } S. .. 37.00 } R. .. (-) 5,79.09 }	6,60.06	6,60.06	....
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. .. 3,18.81 } R. .. (-) 1,27.52 }	1,91.29	1,91.29	....
80 General			
004 Research			
(04) Maintenance and Repairs			
(04)(01) Chief Engineer and Director, Maharashtra Engineering Research Institute, Nashik			
O. .. 1,30.32 } R. .. (-) 26.07 }	1,04.25	1,04.25	....
80 General			
005 Survey and Investigation			
(04) Major Works-Survey and Investigation			
(04)(03) Superintending Engineer and Director Irrigation Research and Development, Pune			
O. .. 1,56.08 } R. .. (-) 46.90 }	1,09.18	1,09.18	....

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
006 Consultancy			
(01) Establishment			
(01)(03) Superintending Engineer, State Level Technical Advisory Committee, Nashik			
O. .. 3,66.60	2,98.90	2,98.90	....
R. .. (-) 67.70			
80 General			
800 Other Expenditure			
(04) Maintenance and Repairs – Administrative Buildings			
(04)(01) Superintending Engineer, Konkan Irrigation Circle, Ratnagari			
O. .. 54.34	31.43	31.43	....
R. .. (-) 22.91			
80 General			
800 Other Expenditure			
(04) Maintenance and Repairs – Administrative Buildings			
(04)(03) Superintending Engineer, Akola Irrigation Circle, Akola			
O. .. 47.16	5.90	5.90	....
R. .. (-) 41.26			
80 General			
800 Other Expenditure			
(04) Maintenance and Repairs – Administrative Buildings			
(04)(04) Superintending Engineer, Chandrapur Irrigation Project Circle, Chandrapur			
O. .. 28.78	9.43	9.43	....
R. .. (-) 19.35			
80 General			
800 Other Expenditure			
(04) Maintenance and Repairs – Administrative Buildings			
(04)(05) Superintending Engineer, Thane Irrigation. Circle, Thane			
O. .. 39.64	23.52	23.52	....
R. .. (-) 16.12			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(04) Maintenance and Repairs – Administrative Buildings			
(04)(11) Superintending Engineer & Administrator CADA, Nashik			
O. .. 20.75	4.84	4.84	....
R. .. (-) 15.91			
80 General			
800 Other Expenditure			
(05) Maintenance and Repairs – Residential Buildings Thane Irrigation. Circle, Thane			
O. .. 2,08.58	61.90	61.90	....
R. .. (-) 1,46.68			
80 General			
800 Other Expenditure			
(05) Maintenance and Repairs – Residential Buildings Akola Irrigation. Circle, Akola			
O. .. 81.66	9.54	9.54	....
R. .. (-) 72.12			
80 General			
800 Other Expenditure			
(05) Maintenance and Repairs – Residential Buildings Konkan Irrigation. Circle, Ratnagiri			
O. .. 85.98	68.78	68.78	....
R. .. (-) 17.20			
80 General			
800 Other Expenditure			
(05) Maintenance and Repairs – Residential Buildings Chandrapur Irrigation Project Circle, Chandrapur.			
O. .. 69.36	17.05	17.05	....
R. .. (-) 52.31			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(05) Maintenance and Repairs – Residential Buildings CADA, Nashik			
O. .. 20.75	4.63	4.63	....
R. .. (-) 16.12			
2402 Soil and Water Conservation			
102 Soil Conservation			
(01)(03) Survey			
O. .. 5,00.00	68.85	68.85	....
R. .. (-) 4,31.15			
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(01) Technical Control and Supervision			
(01)(04) Principal Secretary, Water Resources Department, Mantralaya			
O. .. 2,10.77	1,63.29	1,63.29	....
R. .. (-) 47.48			
80 General			
004 Research			
(01) Establishment			
(01)(01) Chief Engineer and Director, Maharashtra Engineering Research Institute, Nashik			
O. .. 13,82.64	11,17.49	11,17.49	....
R. .. (-) 2,65.15			

Withdrawal of funds of ₹ 7,43.78 lakh from the above sub-heads through surrender in the month of March 2020 was without assigning any reason.

80 General			
001 Direction and Administration			
(02) Common Establishment-Supervisory			
(02)(08) Superintending Engineer, Vigilance Unit (Circle), Amravati Division, Amravati			
O. .. 1,94.91	1,74.22	1,74.22	....
R. .. (-) 20.69			

GRANT No. 1 - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(02) Common Establishment-Supervisory			
(02)(11) Superintending Engineer			
Sangli Irrigation Circle, Sangli			
O. .. 1,91.98	1,71.69	1,71.69	....
R. .. (-) 20.29			
80 General			
002 Data Collection			
(01) Establishment			
(01)(03) Chief Engineer. Hydrology			
Project, Nasik			
O. .. 2,18.25	1,90.44	1,90.44	....
R. .. (-) 27.81			

Withdrawal of funds of ₹ 68.79 lakh from the above sub-heads through surrender in the month of March 2020 was stated to be due to actual expenditure on establishment.

2705 Command Area Development			
(01) Command Area Development			
001 Direction and Administration			
(01) Principal Secretary, (CADA)			
Water Resources			
Department, Mantralaya			
(01)(02) Establishment (Non Plan)			
O. .. 4,09.90	3,43.50	3,43.50	....
R. .. (-) 66.40			

Withdrawal of funds of ₹ 66.40 lakh from the above sub-head through surrender in the month of March 2020 was stated to be due to vacant post and reduction of ₹ 7.85 lakh in revised Budget estimate by Finance Department.

80 General			
(426) Command Area Development Authority,			
Aurangabad			
(00)(07) Administrators Establishment			
O. .. 2,09.12	1,77.96	1,77.96	....
R. .. (-) 31.16			

Withdrawal of funds of ₹ 31.16 lakh from the above sub-head through surrender in the month of March 2020 was stated to be due to reduction of ₹ 1.48 lakh in revised Budget estimate by Finance Department.

80 General			
(428) Command Area Development Authority,			
Solapur			
(00)(05) Irrigation Extension Units Establishment			
O. .. 19.67	0.06	0.06	....
R. .. (-) 19.61			

Withdrawal of funds of ₹ 19.61 lakh from the above sub-head through surrender in the month of March 2020 was stated to be due to reduction of ₹ 2.40 lakh in revised budget estimate by Finance Department.

GRANT No. 1 - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2705 Command Area Development			
80 General			
(434) Command Area Development Authority, Beed			
(00)(03) Administrators Establishment			
O. .. 2,29.81	1,67.14	1,67.14	....
R. .. (-) 62.67			

Withdrawal of funds of ₹ 62.67 lakh from the above sub-head through surrender in the month of March 2020 was stated to be due to vacant posts and reduction of ₹ 26.35 lakh in revised Budget estimate by Finance Department.

80 General			
(434) Command Area Development Authority, Beed			
(00)(04) Land Development Establishment			
O. .. 2,34.15	1,16.05	1,16.05	....
R. .. (-) 1,18.10			

Withdrawal of funds of ₹ 1,18.10 lakh from the above sub-head through surrender in the month of March 2020 was stated to be due to vacant posts and reduction of ₹ 62.28 lakh in revised Budget estimate by Finance Department.

80 General			
(439) Nanded Irrigation Circle, Nanded			
(00)(02) Land Development Establishment			
O. .. 4,06.61	3,58.11	3,58.11	....
R. .. (-) 48.50			

Withdrawal of funds of ₹ 48.50 lakh from the above sub-head through surrender in the month of March 2020 was stated to be due to vacant posts and reduction of ₹ 4.54 lakh in revised Budget estimate by Finance Department.

2711 Flood Control and Drainage			
03 Drainage			
103 Civil Works			
(01) Maintenance and Repairs- Works in Progress			
(01)(01) Superintending Engineer and Director Irrigation Research and Development, Pune			
O. .. 3,97.17	3,17.74	3,17.74	....
R. .. (-) 79.43			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2711 Flood Control and Drainage			
03 Drainage			
103 Civil Works			
(01) Survey and Investigation			
(02)(01) Superintending Engineer and Director Irrigation Research and Development, Pune			
O. .. 88.01	70.41	70.41	....
R. .. (-) 17.60			

Withdrawal of funds of ₹ 97.03 lakh from the above sub-heads through surrender in the month of March 2020 was stated to be due to anticipated saving.

03 Drainage			
103 Civil Works			
(01) Survey and Investigation			
(04)(01) Superintending Engineer and Director Irrigation Research and Development, Pune			
O. .. 13.00	1.61	1.61	....
R. .. (-) 11.39			

Withdrawal of funds of ₹ 11.39 lakh from the above sub-head through surrender in the month of March 2020 was stated to be due to reduction in expenditure.

2801 Power			
01 Hydel generation			
001 Direction and Administration			
(01) Koyna Hydro Electric Project Stage-I and II, Satara			
(01)(01) Superintending Engineer, Koyna Construction Circle, Satara			
O. .. 8,04.06	6,67.11	6,67.11	....
R. .. (-) 1,36.95			

Withdrawal of funds of ₹ 1,36.95 lakh from the above sub-head through surrender in the month of March 2020 was stated to be due to actual expenditure on salary and non-salary items and due to cut imposed by Finance Department of ₹ 2,49.03 lakh.

01 Hydel generation			
001 Direction and Administration			
(01) Koyna Hydro Electric Project Stage-I and II, Satara			
(01)(03) Chief Engineer and Director, Maharashtra Engineering Research Institute, Nashik			
O. .. 51.12	23.12	23.12	....
R. .. (-) 28.00			

Withdrawal of funds of ₹ 28.00 lakh from the above sub-head through surrender in the month of March 2020 was stated to be due to reduction on salary and non-salary expenditure and reduction of ₹ 21.12 lakh in revised Budget estimate by Finance Department.

GRANT No. 1 - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
01 <i>Hydel generation</i>			
001 Direction and Administration			
(02) Koyna Hydro Electric Project Stage-III, Satara			
(02)(02) Superintending Engineer, Koyna Construction Circle, Satara			
O. .. 5,07.20	3,98.20	3,98.20	....
R. .. (-) 1,09.00			

Withdrawal of funds of ₹ 1,09.00 lakh from the above sub-head through surrender in the month of March 2020 was stated to be due to reduction of ₹ 48.66 lakh actual expenditure on salary and non-salary items and reduction of ₹ 48.66 lakh in revised Budget estimate by Finance Department.

01 <i>Hydel Generation</i>			
001 Direction and Administration			
(05) Tillari Hydro Electric Project			
(05)(01) Superintending Engineer Kokan Irrigation Circle, Ratnagiri			
O. .. 1,93.49	1,10.45	1,10.45	....
R. .. (-) 83.04			

Withdrawal of funds of ₹ 83.04 lakh from the above sub-head through surrender in the month of March 2020 was stated to be due to retirement of staff and reduction of ₹ 31.37 lakh in revised budget estimate by finance department.

2801 Power

01 <i>Hydel Generation</i>			
001 Direction and Administration			
(06) Pench Hydro Electric Project			
(06)(01) Administrator Command Area Development Authority Nagpur			
O. .. 1,01.25	61.74	61.74	....
R. .. (-) 39.51			

Withdrawal of funds of ₹ 39.51 lakh from the above sub-head through surrender in the month of March 2020 was stated to be due to reduction of ₹ 24.90 lakh in revised budget estimate by finance department.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2801 Power			
01 <i>Hydel generation</i>			
800 Other Expenditure			
(01) Maintenance and Repairs- Hydro Projects			
(01)(01) Koyna Hydro Electric Project Stage I and II Superintending Engineer, Satara Irrigation Circle, Satara			
O. .. 3,85.30	3,08.15	3,08.15	....
R. .. (-) 77.15			

Withdrawal of funds of ₹ 77.15 lakh from the above sub-head through surrender in the month of March 2020 was stated to be due to reduction of ₹ 77.06 lakh in revised budget estimate by Finance Department.

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. .. 3,65.85	1,34.29	1,34.29	....
R. .. (-) 2,31.56			

Withdrawal of funds of ₹ 2,31.56 lakh from the above sub-head through surrender in the month of March 2020 was stated to be due to reduction of ₹ 73.17 lakh in revised budget estimate by finance department.

01 Hydel Generation			
800 Other Expenditure			
(01) Maintenance and Repairs- Hydro Projects			
(01)(03) Vaitarna Hydro Electric Project Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 2,37.51	84.53	84.53	....
R. .. (-) 1,52.98			

Withdrawal of funds of ₹ 1,52.98 lakh from the above sub-head through surrender in the month of March 2020 was stated to be due to closure of BDS on 27/03/2020 and reduction of ₹ 47.50 lakh in revised budget estimate by Finance Department.

01 Hydel Generation			
800 Other Expenditure			
(01) Maintenance and Repairs- Hydro Projects			
(01)(04) Koyna Dam Power House Superintending Engineer, Construction Circle, Kolhapur			
O. .. 3,09.08	1,02.47	1,02.47	....
R. .. (-) 2,06.61			

Withdrawal of funds of ₹ 2,06.61 lakh from the above sub-head through re-appropriation/ surrender in the month of March 2020 was stated to be due to reduction of ₹ 61.82 lakh in revised budget estimate by Finance Department.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2801 Power			
01 <i>Hydel generation</i>			
800 Other Expenditure			
(01) Maintenance and Repairs- Hydro Projects			
(01)(07) Pench Hydro Electric Project			
CADA, Nagpur			
O. .. 1,68.16	1,23.93	1,23.93	....
R. .. (-) 44.23			

Withdrawal of funds of ₹44.23 lakh from the above sub-head through surrender in the month of March 2020 was stated to be due to reduction of ₹ 33.63 lakh in revised budget estimate by Finance Department.

01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01) Maintenance and Repairs- Hydro Projects			
(01)(08) Tillari Hydro Electric Project, Superintending Engineer, Konkan Irrigation Circle, Ratnagiri			
O. .. 5,64.27	2,66.75	2,66.75	....
R. .. (-) 2,97.52			

Withdrawal of funds of ₹ 2,97.52 lakh from the above sub-head through surrender in the month of March 2020 was stated to be due to closure of BDS on 27/03/2020 and reduction of ₹ 1,12.85 lakh in revised budget estimate by Finance Department.

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. .. 1,50.43	89.48	89.48	....
R. .. (-) 60.95			

Withdrawal of funds of ₹ 60.95 lakh from the above sub-head through surrender in the month of March 2020 was stated to be due to closure of BDS on 27/03/2020 and reduction of ₹ 30.09 lakh in revised budget estimate by Finance Department.

01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01) Maintenance and Repairs- Hydro Projects			
(01)(15) Wan Hydro Electric Project, Superintending Engineer, Vidarbha Hydro Electric & Lift Irrigation Circle, Nagpur			
O. .. 34.74	11.02	11.02	....
R. .. (-) 23.72			

Withdrawal of funds of ₹ 23.72 lakh from the above sub-head through surrender in the month of March 2020 was stated to be due to reduction of ₹ 6.95 lakh in revised budget estimate by Finance Department.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2801 Power			
01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01) Maintenance and Repairs- Hydro Projects			
(01)(16) Shahanur Hydro Electric Project, Superintending Engineer, Vidarbha Hydro Electric & Lift Irrigation Circle, Nagpur			
O. .. 24.81	8.28	8.28	....
R. .. (-) 16.53			

Withdrawal of funds of ₹ 16.53 lakh from the above sub-head through surrender in the month of March 2020 was stated to be due to reduction of ₹ 4.96 lakh in revised budget estimate by Finance Department.

01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01) Maintenance and Repairs- Hydro Projects			
(01)(17) Veer Hydro Electric Project, Superintending Engineer, Construction Circle, Kolhapur			
O. .. 66.50	53.14	53.14	....
R. .. (-) 13.36			

Withdrawal of funds of ₹ 13.36 lakh from the above sub-head through surrender in the month of March 2020 was stated to be due to reduction of ₹ 13.30 lakh in revised budget estimate by Finance Department.

01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01) Maintenance and Repairs- Hydro Projects			
(01)(18) Ghatghar Pumped Storage Scheme- Superintending Engineer Thane Irrigation Circle, Thane			
O. .. 1,05.56	84.45	84.45	....
R. .. (-) 21.11			

Withdrawal of funds of ₹ 21.11 lakh from the above sub-head through surrender in the month of March 2020 was stated to be due to reduction of ₹ 21.11 lakh in revised budget estimate by Finance Department.

01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01) Maintenance and Repairs- Hydro Projects			
(01)(19) Ghatghar Pumped Storage Hydro Electric Project- Superintending Engineer Ghatghar (E&M) Circle, Kalwa, Thane			
O. .. 33.78	3.94	3.94	....
R. .. (-) 29.84			

Withdrawal of funds of ₹ 29.84 lakh from the above sub-head through surrender in the month of March 2020 was stated to be due to reduction of ₹ 6.76 lakh in revised budget estimate by Finance Department.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2801 Power			
80 General			
001 Direction and Administration			
(01)(01) Secretary, Irrigation Department (Proper) Mantralaya, Mumbai			
O. .. 74.10	55.47	55.47	....
R. .. (-) 18.63			

Withdrawal of funds of ₹ 18.63 lakh from the above sub-head through surrender in the month of March 2020 was stated to be due to reduction of ₹ 5.70 lakh in revised budget estimate by Finance Department.

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. .. 3,12.67	2,72.93	2,72.93	....
R. .. (-) 39.74			

Withdrawal of funds of ₹ 39.74 lakh under the above sub-head through surrender in the month of March 2020 was stated to be due to transfer of 50% of actual administrative expenditure.

80 General			
004 Research and Development			
(02)(06) Superintending Engineer, Koyna Designs Circle, Pune			
O. .. 4,03.11	3,43.57	3,43.57	....
R. .. (-) 59.54			

Withdrawal of funds of ₹ 59.54 lakh from the above sub-head through re-appropriation/ surrender in the month of March 2020 was stated to be due to reduction of ₹ 4.50 lakh in revised budget estimate by Finance Department.

80 General			
800 Other Expenditure			
(01)(01) Secretary, Inter-State Control Board, Nagpur (Establishment)-			
O. .. 1,62.65	1,03.10	1,03.10	....
R. .. (-) 59.55			

Withdrawal of funds of ₹ 59.55 lakh from the above sub-head through surrender in the month of March 2020 was stated to be due to reduction of ₹ 1.68 lakh in revised budget estimate by Finance Department.

2402 Soil and Water Conservation			
102 Soil Conservation			
(01)(02) Extension and Improvement			
O. .. 25,63.00	11,67.45	11,67.89	(+) 0.44
R. .. (-) 13,95.55			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2705 Command Area Development			
80 General			
(428) Command Area Development Authority, Solapur			
(00)(04) Administrators Establishment			
O. .. 2,60.98	2,13.75	2,13.79	(+) 0.04
R. .. (-) 47.23			
2801 Power			
01 Hydel Generation			
001 Direction and Administration			
(04) Bhira Tail Race Hydro Electric Project			
(04)(01) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 2,45.19	1,96.99	1,97.53	(+) 0.54
R. .. (-) 48.20			
01 Hydel Generation			
001 Direction and Administration			
(16) Dolvahal Hydro Electric Project			
(16)(01) Superintending Engineer Ghatghar (E&M) Circle, Kalwa, Thane			
O. .. 76.94	37.76	38.19	(+) 0.43
R. .. (-) 39.18			
Withdrawal of funds of ₹ 15,30.16 lakh under the above sub-heads through surrender in the month March 2020 was due to vacant post and cut imposed by Finance Department in the revised estimate, which proved excessive in view of final excess of ₹ 1.45 lakh			
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(03) Common Establishment-Executive			
(03)(09) Superintending Engineer and Administrator CADA, Solapur			
O. .. 22,20.11	14,14.93	14,15.03	(+) 0.10
R. .. (-) 8,05.18			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(04) Administrator Command Area Development Authority Nagpur			
O. .. 73,95.12	47,79.46	47,79.47	(+) 0.01
R. .. (-) 26,15.66			

GRANT No. 1 - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(09) Superintending Engineer			
Nanded Irrigation Circle Nanded			
O. .. 93,63.08	59,67.97	59,67.98	(+) 0.01
R. .. (-) 33,95.11			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(11) Superintending Engineer and			
Administrator, CADA, Beed			
O. .. 88,32.09	55,55.32	55,55.34	(+) 0.02
R. .. (-) 32,76.77			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(13) Superintending Engineer and			
Administrator, CADA Solapur			
O. .. 58,63.31	43,39.47	43,40.05	(+) 0.58
R. .. (-) 15,23.84			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(15) Superintending Engineer and			
Administrator, CADA, Nashik			
O. .. 1,61,45.89	1,09,12.55	1,10,23.32	(+) 1,10.77
R. .. (-) 52,33.34			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(18) Superintending Engineer,			
Satara Irrigation Circle, Satara			
O. .. 37,21.16	29,92.65	29,92.66	(+) 0.01
R. .. (-) 7,28.51			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(21) Superintending Engineer,			
Yavatmal Irrigation Circle, Yavatmal			
O. .. 33,25.79	27,45.34	27,45.54	(+) 0.20
R. .. (-) 5,80.45			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(06) Superintending Engineer & Administrator, CADA, Aurangabad			
O. .. 2,60.42	1,88.59	1,88.60	(+) 0.01
R. .. (-) 71.83			
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(07) Superintending Engineer and Administrator, Command Area Development Authority, Beed			
O. .. 20,44.12	11,45.56	11,48.52	(+) 2.96
R. .. (-) 8,98.56			
80 General			
002 Data Collection			
(05) Maintenance and Repairs			
(05)(04) Superintending Engineer Data Collection Circle, Nasik			
O. .. 2,65.76	1,82.08	1,82.15	(+) 0.07
R. .. (-) 83.68			
80 General			
800 Other Expenditure			
(04) Maintenance and Repairs – Administrative Buildings			
(04)(02) Superintending Engineer, Irrigation Research & Development, Pune			
O. .. 63.48	50.78	52.55	(+) 1.77
R. .. (-) 12.70			

Withdrawal of funds of ₹ 1,92,25.63 lakh under the above sub-heads through re-appropriation/surrender in the month March 2020 was stated to be due to actual expenditure which proved excessive in view of final excess of ₹ 1,16.51 lakh.

Reason for final excess of ₹ 1,16.51 lakh are awaited (September 2020).

80 General			
001 Direction and Administration			
(02) Common Establishment-Supervisory			
(02)(12) Superintending Engineer Nanded Irrigation Circle, Nanded			
O. .. 2,04.95	1,77.12	1,77.13	(+) 0.01
R. .. (-) 27.83			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
002 Data Collection			
(01) Establishment			
(01)(01) Superintending Engineer, Data Collection Circle, Nashik			
O. .. 36,33.25	30,43.56	30,44.64	(+) 1.08
R. .. (-) 5,89.69			

Withdrawal of funds of ₹6,17.52 lakh under the above sub-heads through surrender in the month March 2020 was stated to be due to actual expenditure on establishment which proved excessive in view of final excess of ₹1.09 lakh.

2705 Command Area Development			
80 General			
(428) Command Area Development Authority, Solapur			
(00)(06) Land Development Establishment			
O. .. 56.03	30.08	30.09	(+) 0.01
R. .. (-) 25.95			

Withdrawal of funds of ₹25.95 lakh from the above sub-head through re-appropriation/ surrender in the month of March 2020 was stated to be due to vacant post and reduction of ₹18.05 lakh in revised budget estimate by Finance Department, which proved excessive in view of final excess of ₹0.01 lakh.

2711 Flood Control and Drainage			
03 Drainage			
001 Direction and Administration			
(01)(01) Superintending Engineer and Director, Irrigation Research and Development , Pune			
O. .. 17,18.68	14,04.94	14,04.95	(+) 0.01
R. .. (-) 3,13.74			

Withdrawal of funds of ₹3,13.74 lakh under the above sub-head through re-appropriation/ surrender in the month March 2020 was stated to be due to non clearance of bills of 7th pay commission DA arrears which proved excessive in view of final excess of ₹0.01 lakh.

2701 Major and Medium Irrigation			
80 General			
005 Survey and Investigation			
(04) Major Works - Survey and Investigation			
(04)(02) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 11.03	....	....	....
R. .. (-) 11.03			

Withdrawal of entire funds of ₹11.03 lakh under the above sub-head through surrender in the month March 2020 was without assigning any reason.

GRANT No. 1 - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(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 funds of ₹ 45.00 lakh from the above sub-head through surrender in the month of March 2020 was stated to be due to non- conduct of Award function.

2801 Power			
01 Hydel generation			
800 Other Expenditure			
(01) Maintenance and Repairs- Hydro Projects			
(01)(06) Bhatsa Hydro Electric Project			
Thane Irrigation Project Circle, Thane			
O. .. 50.14	....	....	....
R. .. (-) 50.14			

Withdrawal of entire funds of ₹ 50.14 lakh from the above sub-head through surrender in the month of March 2020 was stated to be due to reduction of ₹ 10.03 lakh in revised budget estimate by finance department.

80 General			
004 Research and Development			
(05)(05) Superintending Engineer, Koyana Design Circle,Pune			
O. .. 50.00	....	....	....
R. .. (-) 50.00			

Withdrawal of funds of ₹ 50.00 lakh from the above sub-head through re-appropriation/ surrender in the month of March 2020 was stated to be due to non receipt of Technical Sanction and reduction of ₹ 15.00 lakh in revised budget estimate by finance department.

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

2801 Power			
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. .. 1,19.91	1,25.66	....	(-) 1,25.66
R. .. (+) 5.75			

Augmentation of funds of ₹ 5.75 lakh in the above sub-head through re-appropriation in the month of March 2020 was without assigning any reason, proved unnecessary in view of final saving of entire provision of ₹ 1,25.66 lakh.

GRANT No. 1 - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

5. This is the eleventh year in succession that the grant closed with saving, pointing to overestimation and defective budgeting.

Savings during the previous years are given below:

Year	Total Provision	Expenditure (₹ in Lakh)	Saving
2009-10	21,35,55.37	19,55,00.48	1,80,54.89
2010-11	22,41,39.28	20,02,01.91	2,39,37.37
2011-12	24,39,55.75	21,77,07.49	2,62,48.26
2012-13	24,01,64.88	20,21,22.96	3,80,41.92
2013-14	26,24,55.59	22,18,68.76	4,05,86.83
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

Suspense Transactions : The total expenditure under the grant includes ₹0.1 lakh under Major Head – 2701-Major and Medium Irrigation. The nature of suspense transactions has been explained in note below the Appropriation Accounts of Grant No. H-6 “Public Works and Administrative and Functional Buildings”. An analysis of suspense transactions in the grant during the year 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	(+) 24,56.39	....	0.01	(+) 24,56.38
Workshop suspense	(-) 19.16	....	....	(-) 19.16
Cash Settlement Suspense Account	(+) 7,80.72	....	....	(+) 7,80.72
Total	(+) 4,21.10	....	0.01	(+) 4,21.09

GRANT No. 1 - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-conclld.**Major Head 2705 Command Area Development***(₹ in Lakh)*

Suspense Head	Opening Balance (+ Debit - Credit)	Debit	Credit	Closing Balance (+ Debit - Credit)
Stock	(+) 14.28	....	....	(+) 14.28
Purchase	(+) 0.02	....	....	(+) 0.02
Miscellaneous Public Works Advance	(-) 6.29	....	....	(-) 6.29
Workshop Suspense	....	....	....	....
Cash Settlement Suspense Account	(-) 2.55	....	....	(-) 2.55
Total	(+) 5.46	....	....	(+) 5.46

Major Head 2711 Flood Control and Drainage*(₹ 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
Total	(-) 1.97	....	....	(-) 1.97

Major Head 2801 Power*(₹ in Lakh)*

Suspense Head	Opening Balance (+ Debit - Credit)	Debit	Credit	Closing Balance (+ Debit - Credit)
Stock	(+) 3.45	....	....	(+) 3.45
Purchase	(+) 16.21	....	....	(+) 16.21
Miscellaneous Public Works Advance	(-) 6.50	....	....	(-) 6.50
Workshop Suspense	(-) 2.81	....	....	(-) 2.81
Cash Settlement Suspense Account	(+) 4.65	....	....	(+) 4.65
Total	(+) 15.00	....	....	(+) 15.00

GRANT No. I - 4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
3451 - Secretariat - Economic Services					
Voted –					
Original	..	53,00,50	53,00,50	40,27,67	(-)12,72,83
Supplementary	..	....	

Amount surrendered during the year (March 2020)

12,68,60

Notes and comments :-

Against actual saving of ₹ 12,72.83 lakh under the grant an amount of ₹ 12,68.60 lakh only was considered for surrender in March, 2020, which proved inadequate.

2. Saving in the grant occurred under :

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
090 Secretariat			
(01) Water Resources Department			
(01)(01) Establishment			
O. .. 36,14.45	24,61.89	24,57.66	(-) 4.23
R. .. (-) 11,52.56			

Withdrawal of funds of ₹ 11,52.56 lakh through surrender in March 2020 under the sub head was stated to be due to vacant post, reduction in demand, reduction in budgetary support by finance department and no new purchases of computers and printers. It proved inadequate in view of final saving of ₹ 4.23 lakh.

003 Training			
(00) Water Resources Department			
(00)(01) Training to Govt. Employees			
O. .. 50.00	0.38	0.38	....
R. .. (-) 49.62			

Withdrawal of fund of ₹ 49.62 lakh under the above sub head through surrender in March 2020 was due to non- conduct of training programme and reduction in budgetary support by Finance Department.

GRANT No. I - 4 - SECRETARIAT - ECONOMIC SERVICES– *concl.*

3 . This is the tenth year in succession in which the grant is closed with saving which implies over estimation and defective budgeting.

Saving during the earlier years is as given below :

(₹ in lakh)

Year	Total Grant	Expenditure	Saving
2010-11	16,32.71	12,78.58	3,54.13
2011-12	18,83.57	13,97.79	4,85.78
2012-13	19,97.28	15,92.53	4,04.75
2013-14	22,28.61	17,41.28	4,87.33
2014-15	29,10.39	19,56.84	9,53.55
2015-16	45,34.77	18,15.47	27,19.30
2016-17	42,48.07	24,43.53	18,04.54
2017-18	44,59.30	30,18.53	14,40.77
2018-19	69,40.64	30,42.96	38,97.68

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
				(₹ in Thousand)	
Major Head					
4402 - Capital Outlay on Soil and Water conservation					
4701 - Capital Outlay on Major and Medium Irrigation					
4702 - Capital Outlay on Minor Irrigation					
4711 - Capital Outlay on Flood Control Projects					
4801 - Capital Outlay on Power Projects					
5402 - Capital Outlay on Space Research					
Voted					
Original.	..	1,00,49,86,44	1,28,88,01,36	1,10,15,67,92	(-) 18,72,33,44
Supplementary	..	28,38,14,92			
Amount surrendered during the year (March 2020)					8,40,38,09
Charged					
Original.	..	20,00	20,00	3,08	(-)16,92
Supplementary	..	....	
Amount surrendered during the year (March 2020)					16,92

Notes and comments:-

Surrender of funds of ₹ 8,40,38.09 lakh in March 2020 under the grant proved inadequate against final saving of ₹ 18,72,33.44 lakh.

2. Saving in the grant occurred as under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(01) Establishment (Non Command Area Development)			
(01)(10) Superintending Engineer Mechanical Circle (Gates) Nashik			
O. .. 29,77.50	27,61.03	21,59.20	(-) 1.83
R. .. (-) 2,16.47			
80 General			
001 Direction and Administration			
(01) Establishment (Non Command Area Development)			
(01)(11) Superintending Engineer Mechanical Circle (C.P.) Pune			
O. .. 41,03.55	40,07.85	40,00.49	(-) 7.36
R. .. (-) 95.70			

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(01) Establishment (Non Command Area Development)			
(01)(12) Superintending Engineer Mechanical Circle Kolhapur			
O. .. 41,77.80	39,59.09	39,56.61	(-) 2.48
R. .. (-) 2,18.71			
80 General			
001 Direction and Administration			
(01) Establishment (Non Command Area Development)			
(01)(18) Superintending Engineer Quality Control Circle, Nagpur			
O. .. 29,33.87	23,49.04	23,48.98	(-) 0.06
R. .. (-) 5,84.83			
4702 Capital Outlay on Minor Irrigation			
80 General			
190 Loan to Public Sector and Other Undertakings			
(00)(14) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation(Extension and Improvement) (Marathwada Region(Scheme))			
O. .. 20,00.00	10,00.00	11.00	(-) 9,89.00
S. .. 0.04			
R. .. (-) 10,00.04			
4801 Capital Outlay on Power Project			
01 Hydel Generation			
001 Direction and Administration			
(07) Superintending Engineer Koyana Construction Circle Satara			
(07)(01) Koyna Hydro Electric Project ,Stage -4			
O. .. 4,24.32	3,28.50	3,28.44	(-) 0.06
R. .. (-) 95.82			

Withdrawal of funds of ₹ 22,11.57 lakh under the above sub-heads through re-appropriation/ surrender in March 2020 was stated to be due to actual expenditure, which proved inadequate in view of final saving of ₹ 10,00.79 lakh.

Reasons for final saving of ₹ 10,00.79 lakh are awaited (September 2020).

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(02) Share Capital Contribution to various Irrigation Development Corporations			
(02)(03) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 1,14,06.00	1,53,60.95	1,39,18.18	(-) 14,42,77
S. .. 90,58.65			
R. .. (-) 51,03.70			
80 General			
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. .. 1,40,18.24	1,90,79.24	1,64,60.55	(-) 26,18.69
S. .. 1,40,06.00			
R. .. (-) 89,45.00			
80 General			
190 Investment in Public Sector and Other Undertaking			
(10) Share Capital Contribution to various Irrigation Development Corporations(E&I)			
(10)(02) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation			
O. .. 23,00.00	14,36.45	2,86.39	(-) 11,50.06
S. .. 0.04			
R. .. (-) 8,63.59			
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. .. 65,00.00	58,50.02	....	(-) 58,50.02
S. .. 0.02			
R. .. (-) 6,50.00			

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION— contd.

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4702	Capital Outlay on Minor Irrigation			
80	General			
190	Loan to Public Sector Under Sector			
(00)(04)	And Other Undertaking			
	Share Capital Contribution to			
	Godawari Marathwada Irrigation			
	Development Corporation(Minor Irrigation)			
	(Marathwada Region)(Scheme)			
	O. .. 3,51,55.60	3,36,92.75	2,98,76.59	(-) 38,16.16
	S. .. 40,87.60			
	R. .. (-) 55,50.45			
Withdrawal of funds of ₹ 2,11,12.74 lakh under the above sub-heads through re-appropriation/ surrender in March 2020 was without assigning any reason, which proved inadequate in view final saving of ₹ 1,48,77.70 lakh.				
Reasons for final saving of ₹ 1,48,77.70 lakh are awaited (September 2020).				
4701	Capital Outlay on Major and Medium Irrigation			
80	General			
190	Investment in Public Sector and Other Undertaking			
(07)	Share Capital Contribution to various			
	Irrigation Development Corporation			
	National Bank for Agriculture and Rural Development)			
(07)(05)	Share Capital Contribution to			
	Godavari Marathwada Development			
	Corporation (Marathwada Region)(Scheme)			
	O. .. 22,00.00	22,00.00	12,40.00	(-) 9,60.00
80	General			
190	Investment in Public Sector and Other Undertaking			
(21)	Share Capital Contribution on account			
	of Pradhan Mantri Krushi Sinchan Yojna			
	(Accelerated Irrigation Benefit Programme)			
(21)(01)	Share Capital Contribution to			
	Maharashtra Krishna Valley Development			
	Corporation (Rest of Maharashtra)			
	O. .. 5,73,65.50	7,43,65.50	6,69,28.93	(-) 74,36.57
	S. .. 1,70,00.00			
80	General			
190	Investment in Public Sector and Other Undertaking			
(21)	Share Capital Contribution on account			
	of Pradhan Mantri Krushi Sinchan Yojna			
	(Accelerated Irrigation Benefit Programme)			
(21)(02)	Share Capital Contribution to			
	Vidarbha Irrigation Development			
	Corporation			
	O. .. 10,57,54.80	13,07,54.80	11,76,79.30	(-) 1,30,75.50
	S. .. 2,50,00.00			

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(21) Share Capital Contribution on account Of Pradhan Mantri Krushi Sinchan Yojna (Accelerated Irrigation Benefit Programme)			
(21)(05) Share Capital Contribution to Godavari Marathwada Development Corporation (Marathwada Region)(Scheme)			
O. .. 1,72,72.20	1,72,72.20	1,55,44.98	(-) 17,27.22
Reasons for final saving of ₹ 2,31,99.29 lakh under the above sub heads are awaited (September 2020).			
4402 Capital Outlay on Soil and Water Conservation			
102 <i>Soil Conservation</i>			
(01)(01) Project Director & S.E. Kharland Development, Circle, Thane			
O. .. 27,50.50	6,44.46	6,44.46	....
S. .. 18,36.00			
R. .. (-) 39,42.04			
4701 Capital Outlay on Major and Medium Irrigation			
80 <i>General</i>			
004 Research			
(03) Major Works			
(03)(01) Superintending Engineer & Joint Director, MERI, Nashik			
O. .. 20.00	5.56	5.56	....
R. .. (-) 14.44			
80 <i>General</i>			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(08) Superintending Engineer, Mechanical Circle Pune			
O. .. 2,15.78	66.53	66.53	....
R. .. (-) 1,49.25			
80 <i>General</i>			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(09) Superintending Engineer, Mechanical Circle Kolhapur			
O. .. 96.71	25.81	25.81	....
R. .. (-) 70.90			

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION– contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
80 General			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(11) Superintending Engineer, Mechanical Circle Nagpur			
O. .. 1,16.08	37.85	37.85	....
R. .. (-) 78.23			
80 General			
190 Investment in Public Sector and Other Undertaking			
(04) Share Capital Contribution to various Irrigation Development Corporations(Salary)			
(04)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O. .. 2,64,06.00	2,11,24.80	2,11,24.80	....
R. .. (-) 52,81.20			
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. .. 3,61,77.61	2,89,42.08	2,89,42.08	....
R. .. (-) 72,35.53			
80 General			
190 Investment in Public Sector and Other Undertaking			
(04) Share Capital Contribution to various Irrigation Development Corporations(Salary)			
(04)(03) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 1,05,09.52	67,69.78	67,69.78	....
R. .. (-) 37,39.74			

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701	Capital Outlay on Major and Medium Irrigation			
80	General			
190	Investment in Public Sector and Other Undertaking			
(04)	Share Capital Contribution to various Irrigation Development Corporations(Salary)			
(04)(04)	Share Capital Contribution to Tapi Irrigation Development Corporation			
	O. .. 1,00,14.17	76,19.73	76,19.73	....
	R. .. (-) 23,94.44			
80	General			
190	Investment in Public Sector and Other Undertaking			
(04)	Share Capital Contribution to various Irrigation Development Corporations(Salary)			
(04)(05)	Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation			
	O. .. 2,92,36.62	1,88,90.97	1,88,90.97	....
	R. .. (-) 1,03,45.65			
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	1,50,00.00	1,50,00.00	....
	R. .. (-) 50,00.00			
80	General			
800	Other Expenditure			
04	Quality Control			
(04)(01)	Superintending Engineer, Quality Control Circle, Pune			
	O. .. 2,62.29	1,41.97	1,41.97	....
	R. .. (-) 1,20.32			
80	General			
800	Other Expenditure			
07	Hydrology Project			
(07)(01)	Hydrology Project			
	O. .. 52.50	17.50	17.50	....
	R. .. (-) 35.00			

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4702	Capital Outlay on Minor Irrigation			
80	<i>General</i>			
190	Loan to Public Sector Under Sector And Other Undertaking			
(00)(03)	Share Capital Contribution to Tapi Irrigation Development Corporation (Minor Irrigation)			
O.	.. 47,19.20	32,34.60	32,34.60	....
R.	.. (-) 14,84.60			
80	<i>General</i>			
190	Loan to Public Sector Under Sector And Other Undertaking			
(00)(17)	Share Capital Contribution to Tapi Irrigation Development Corporation(E&M)			
O.	.. 1,50.00	75.00	75.00	....
S.	.. 0.01			
R.	.. (-) 75.01			
80	<i>General</i>			
190	Loan to Public Sector Under Sector And Other Undertaking			
(12)(01)	Share Capital Contribution to Maharashtra Krishna Valley Development Corporation(Minor Irrigation) (Marathwada Region)			
O.	.. 22,20.30	19,98.26	19,98.26	....
R.	.. (-) 2,22.04			
80	<i>General</i>			
190	Loan to Public Sector Under Sector And Other Undertaking			
(12)(02)	Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation(Minor Irrigation) (ROM)(Scheme)			
O.	.. 65,00.10	58,50.08	58,50.08	....
R.	.. (-) 6,50.02			
4801	Capital Outlay on Power Project			
01	<i>Hydel Generation</i>			
001	Direction and Administration			
(07)(03)	Koyna Dam Foot Power House (Left Bank)			
O.	.. 83.28	56.81	56.81	....
R.	.. (-) 26.47			

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION— contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4801 Capital Outlay on Power Project			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(07) Superintending Engineer Koyna Construction Circle Satara			
(07)(04) Sardar Sarovar Project			
O. .. 7,42.73	5,12.80	5,12.80	....
R. .. (-) 2,29.93			
01 <i>Hydel Generation</i>			
052 Machinery & Equipment			
(01)(03) Sardar Sarover Project			
O. .. 40.00	13.46	13.46	....
R. .. (-) 26.54			
Withdrawal of funds of ₹ 4,11,21.35 lakh under the above sub-heads through re-appropriation/ surrender in March 2020 was stated to be due to actual expenditure.			
4701 Capital Outlay on Major and Medium Irrigation			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(19) Share Capital Contribution on account of Pradhan Mantri Krishi Sinchai Yojna(CADA)			
(19)(02) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 50,85.00	7,50.00	7,50.00	....
R. .. (-) 43,35.00			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(19) Share Capital Contribution on account of Pradhan Mantri Krishi Sinchai Yojna(CADA)			
(19)(04) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 10,67.35	3,33.68	3,33.68	....
R. .. (-) 7,33.67			

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(22) Share Capital Contribution on account of Pradhan Mantri Krushi Sinchai Yojna(AIBP)			
(22)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation(ROM)			
O. .. 1,21,34.50	72,80.70	72,80.70	....
R. .. (-) 48,53.80			
80 General			
190 Investment in Public Sector and Other Undertaking			
(22) Share Capital Contribution on account of Pradhan Mantri Krushi Sinchai Yojna(AIBP)			
(22)(02) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 1,77,31.60	1,06,38.96	1,06,38.96	....
R. .. (-) 70,92.64			
Withdrawal of funds of ₹ 1,70,15.11 lakh under the above sub-heads through surrender in March 2020 was stated to be due to non receipt of expected assistance from Central Government.			
4711 Capital Outlay on Flood Control Project			
01 Flood Control			
190 Loans to Public Sector & Other Undertakings			
(01) (05) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 5,42.07	2,71.01	2,71.01	....
R. .. (-) 2,71.06			
Withdrawal of funds of ₹ 2,71.06 lakh under the above sub-head through surrender in March 2020 was stated to be due to anticipated saving.			
03 Drainage Project			
103 Civil Works			
(01) Other Expenditure			
(01)(01) Establishment Share transferred from other heads			
O. .. 90.00	22.36	22.36	....
R. .. (-) 67.64			

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4711 Capital Outlay on Flood Control Project			
03 Drainage Project			
103 Civil Works			
(02) Drainage Works			
(02)(03) Drainage Projects under Non CADA			
O. .. 5,00.00	1,24.21	1,24.21	....
R. .. (-) 3,75.79			

Withdrawal of funds of ₹ 3,75.79 lakh under the above sub-head through surrender in March 2020 was stated to be due to non – receipt of administrative sanction for new scheme and due to no demand for land acquisition.

4801 Capital Outlay on Power Project			
01 Hydel Generation			
001 Direction and Administration			
(01)(08) Superintending Engineer, Central Designs Organisation (Power Houses), Nashik			
O. .. 6,25.34	5,45.86	5,45.86	....
R. .. (-) 79.48			

Withdrawal of funds of ₹ 79.48 lakh under the above sub-head through surrender in March 2020 was stated to be due to vacant posts.

01 Hydel Generation			
817 Koyna Dam Power House (Left Bank)			
(00)(02) Superintending Engineer, Koyna Construction Circle, Satara(Scheme)			
O. .. 52.09	15.64	15.64	....
R. .. (-) 36.45			

Withdrawal of funds of ₹ 36.45 lakh under the above sub-head through surrender in March 2020 was without assigning any reason.

01 Hydel Generation			
829 SardarSarovar Project			
(00)(01) Superintending Engineer, Koyna Construction Circle, Satara(Scheme)			
O. .. 20,00.00	17,74.26	17,74.26	....
R. .. (-) 2,25.74			

Withdrawal of funds of ₹ 2,25.74 lakh under the above sub-head through re-appropriation/ surrender in March 2020 was stated to be due to restriction put by finance Department in BDS on generation of new bills w.e.f. 28/03/2020.

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION– contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4801 Capital Outlay on Power Project			
01 <i>Hydel Generation</i>			
856 Tillari Hydro Electric Project, Stage II			
(00)(01) Superintending Engineer, Konkan Irrigation Circle, Ratnagiri			
O. .. 5,00.00	26.39	26.39	....
R. .. (-) 4,73.61			

Withdrawal of funds of ₹ 4,73.61 lakh under the above sub-head through surrender in March 2020 was stated to be due to non availability of forest land and reduction in budgetary provision to the tune of ₹ 4,66.60 lakh by Finance Department.

01	Hydel Generation					
999	Share to Gujrat Government					
(00)(01)	Superintending Engineer, Koyna Construction Circle, Satara(Scheme)					
O.	..	40,00.00	}	36,60.00	36,60.00
R.	..	(-) 3,40.00				

Withdrawal of funds of ₹ 3,40.00 lakh under the above sub-head through re-appropriation/ surrender in March 2020 was stated to be due to reduction in budgetary provision to tune of ₹ 1,70.00 lakh by finance department.

4402 Capital Outlay on Soil and Water Conservation				
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. .. 1,64.00	10.34	23.54	(+) 13.20	
R. .. (-) 1,53.66				

Withdrawal of funds of ₹ 1,53.66 lakh under the above sub-head through surrender in March 2020 was stated to be due to reduction in budgetary provision to the tune of ₹ 72.99 lakh and due to actual expenditure, which proved excessive in view of final excess of ₹ 13.20 lakh.

Reason for final excess of ₹ 13.20 lakh are awaited (September 2020).

102	Soil Conservation					
(02)	Other Expenditure					
(02)(03)	Secretariat Charges transferred from other Heads(Scheme)					
O.	..	15.00	}	....	3.34	(+) 3.34
R.	..	(-) 15.00				

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
80 General			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(10) Superintending Engineer, Mechanical Circle Nanded			
O. .. 1,06.84	14.75	15.19	(+) 0.44
R. .. (-) 92.09			
80 General			
800 Other Expenditure			
03 Other Expenditure			
(03)(01) Works of Mechanical Organisation			
O. .. 75,99.50	72,38.22	72,46.58	(+) 8.36
R. .. (-) 3,61.28			
Withdrawal of funds of ₹ 4,68.37 lakh under the above sub-heads through surrender in March 2020 was stated to be due to actual expenditure, which proved excessive in view of final excess of ₹ 12.14 lakh.			
Reasons for final saving of ₹ 12.14 lakh are awaited (September 2020).			
80 General			
190 Investment in Public Sector and Other Undertaking			
(19) Share Capital Contribution on account of Pradhan Mantri Krishi Sinchai Yojna(CADA)			
(19)(05) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation			
O. .. 19,60.00	7,00.00	17,25.00	(+) 10,25.00
R. .. (-) 12,60.00			
Withdrawal of funds of ₹ 12,60.00 lakh under the above sub-head through re-appropriation/ surrender in March 2020 was stated to be due to non receipt of expected assistance from the Central Government, which proved excessive in view of final excess of ₹ 10,25.00 lakh.			
Reasons for final saving of ₹ 10,25.00 lakh are awaited (September 2020).			
80 General			
190 Investment in Public Sector and Other Undertaking			
(21) Share Capital Contribution on account of Pradhan Mantri Krushi Sinchan Yojna (Accelerated Irrigation Benefit Programme)			
(21)(04) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 59,44.50	5,94.45	53,50.05	(+) 47,55.60
R. .. (-) 53,50.05			

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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Withdrawal of funds of ₹ 53,50.05 lakh under the above sub-head through re-appropriation/ surrender in March 2020 was without assigning any reason, which proved excessive in view of final excess of ₹ 47,55.60 lakh.

Reasons for final saving of ₹ 47,55.60 lakh are awaited (September 2020).

4702 Capital Outlay on Minor Irrigation				
80 <i>General</i>				
190 Loan to Public Sector Under Sector And Other Undertaking				
(00)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Minor Irrigation) (ROM)				
O. .. 71,92.98	58,92.36	96,93.67	(+) 38,01.00	
S. .. 33,00.00				
R. .. (-) 46,00.62				
80 <i>General</i>				
190 Loan to Public Sector Under Sector And Other Undertaking				
(00)(02) Share Capital Contribution to Kokan Irrigation Development Corporation (Minor Irrigation)				
O. .. 1,23,84.24	98,87.94	1,47,45.82	(+) 48,57.88	
S. .. 40,00.00				
R. .. (-) 64,96.30				
80 <i>General</i>				
190 Loan to Public Sector Under Sector And Other Undertaking				
(00)(05) Share Capital Contribution to Vidarbha Irrigation Development Corporation				
O. .. 5,71,05.95	4,63,68.74	7,06,60.95	(+) 2,42,92.21	
S. .. 2,12,68.70				
R. .. (-) 3,20,05.91				

Withdrawal of funds of ₹ 4,31,02.83 lakh under the above sub-heads through re-appropriation/ surrender in March 2020 was without assigning any reason, which proved excessive in view of final excess of ₹ 3,29,51.40 lakh.

Reasons for final saving of ₹ 3,29,51.40 lakh are awaited (September 2020).

4701 Capital Outlay on Major and Medium Irrigation				
03 <i>Medium Irrigation -Commercial</i>				
101 Medium Project				
(01)(10) Secretary, Water Resources Department (Scheme)				
O. .. 29,54.68	....	....	....
R. .. (-) 29,54.68				

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(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 }			
80 General			
190 Investment in Public Sector and Other Undertaking			
(20) Share Capital Contribution on account of Pradhan Mantri Krushi Sinchai Yojna(CADA)			
(20)(01) Share Capital Contribution to Marathwada Krishna Valley Irrigation Development Corporation			
O. .. 21,99.00 }
R. .. (-) 21,99.00 }			
80 General			
190 Investment in Public Sector and Other Undertaking			
(20) Share Capital Contribution on account of Pradhan Mantri Krushi Sinchai Yojna(CADA)			
(20)(02) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 44,15.00 }
R. .. (-) 44,15.00 }			
80 General			
190 Investment in Public Sector and Other Undertaking			
(20) Share Capital Contribution on account of Pradhan Mantri Krushi Sinchai Yojna(CADA)			
(20)(03) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 5,76.30 }
R. .. (-) 5,76.30 }			

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701	Capital Outlay on Major and Medium Irrigation			
80	General			
190	Investment in Public Sector and Other Undertaking			
(20)	Share Capital Contribution on account of Pradhan Mantri Krushi Sinchai Yojna(CADA)			
(20)(04)	Share Capital Contribution to Tapi Irrigation Development Corporation			
	O. .. 10,67.36	....	....	....
	R. .. (-) 10,67.36			
80	General			
190	Investment in Public Sector and Other Undertaking			
(20)	Share Capital Contribution on account of Pradhan Mantri Krushi Sinchai Yojna(CADA)			
(20)(05)	Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation			
	O. .. 18,40.00	....	....	....
	R. .. (-) 18,40.00			
80	General			
800	Other Expenditure			
01	Extensions and Improvements			
(01)(01)	Secretary (CADA), Water Resources Department			
	O. .. 10,00.00	....	....	....
	R. .. (-) 10,00.00			
4702	Capital Outlay on Minor Irrigation			
80	General			
190	Loan to Public Sector and Other Undertakings			
(00)(18)	Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation (Extension and Improvement) (ROM)(Scheme)			
	O. .. 5,00.00	....	....	....
	R. .. (-) 5,00.00			
4711	Capital Outlay on Flood Control Project			
01	Flood Control			
190	Loans to Public Sector & Other Undertakings			
(01) (03)	Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation			
	O. .. 1,81.02	....	....	....
	S. .. 0.02			
	R. .. (-) 1,81.04.			

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION– contd.

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4801 Capital Outlay on Power Project						
01 <i>Hydel Generation</i>						
817 Koyna Dam Power House						
(00)(01)	Superintending Engineer, Koyna Construction Circle, Satara(Scheme)					
	O.	..	1,00.00	....	....	....
	R.	..	(-) 1,00.00			
01 <i>Hydel Generation</i>						
850 Kumbhe Hydro Electric Project						
(00)(01)	Superintending Engineer, Thane Irrigation Circle, Thane					
	O.	..	2,00.00	....	....	....
	R.	..	(-) 2,00.00			
01 <i>Hydel Generation</i>						
850 Kumbhe Hydro Electric Project						
(00)(02)	Superintending Engineer, Ghatghar (E&M) Circle, Kalwa,Thane					
	O.	..	15.00	....	....	....
	R.	..	(-) 15.00			
01 <i>Hydel Generation</i>						
851 Kal Hydro Electric Project						
(00)(01)	Superintending Engineer, Thane Irrigation Circle, Thane					
	O.	..	5,00.00	....	....	....
	R.	..	(-) 5,00.00			
01 <i>Hydel Generation</i>						
851 Kal Hydro Electric Project						
(00)(02)	Superintending Engineer, Ghatghar (E&M) Circle Kalwa, Thane					
	O.	..	82.00	....	....	....
	R.	..	82.00			

Withdrawal of funds of ₹ 1,76,30.38 lakh under the above sub-heads through re-appropriation / surrender in March 2020 was without assigning any reason.

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701	Capital Outlay on Major and Medium Irrigation			
80	General			
190	Investment in Public Sector and Other Undertaking			
(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. .. 24,01.00	....	....	....
	R. .. (-) 24,01.00			
80	General			
190	Investment in Public Sector and Other Undertaking			
(19)	Share Capital Contribution on account of Pradhan Mantri Krishi Sinchai Yojna(CADA)			
(19)(03)	Share Capital Contribution to Konkan Irrigation Development Corporation			
	O. .. 6,93.70	....	....	....
	R. .. (-) 6,93.70			
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 Kokan Irrigation Development Corporation			
	O. .. 7,60.80	....	....	....
	R. .. (-) 7,60.80			
80	General			
190	Investment in Public Sector and Other Undertaking			
(22)	Share Capital Contribution on account of Pradhan Mantri Krushi Sinchai Yojna(AIBP)			
(22)(04)	Share Capital Contribution to Tapi Irrigation Development Corporation			
	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 (-)
4701 Capital Outlay on Major and Medium Irrigation			
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. .. 29,60.90
R. .. (-) 29,60.90			

Withdrawal of funds of ₹ 88,16.40 lakh under the above sub-heads through surrender in March 2020 was stated to be due to non receipt of expected assistance from the Central Government.

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

4701 Capital Outlay on Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(01) Establishment (Non Command Area Development)			
(01)(13) Superintending Engineer			
Mechanical Circle, Nanded			
O. .. 31,28.90	35,99.16	35,98.69	(-) 0.47
R. .. (+) 4,70.26			
80 General			
001 Direction and Administration			
(01) Establishment (Non Command Area Development)			
(01)(14) Superintending Engineer			
Mechanical Circle Nagpur			
O. .. 35,93.85	40,00.68	39,96.73	(-) 3.95
R. .. (+) 4,06.83			
80 General			
001 Direction and Administration			
(01) Establishment (Non Command Area Development)			
(01)(17) Superintending Engineer			
Quality Control Circle (CP) Aurangabad			
O. .. 12,89.07	14,28.13	14,27.52	(-) 0.61
R. .. (+) 1,39.06			

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION— contd.

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701	Capital Outlay on Major and Medium Irrigation			
80	General			
001	Direction and Administration			
(01)	Establishment (Non Command Area Development)			
(01)(02)	Superintending Engineer, Thane Irrigation Circle, Thane			
O.	.. 3,06.10	3,92.25	3,92.09	(-) 0.16
R.	.. (+) 86.15			
Augmentation of funds of ₹ 11,02.30 lakh under the above sub-heads through re-appropriation in March 2020 was stated to be due to actual expenditure, which proved excessive in view of final saving of ₹ 5.19 lakh.				
Reasons for final saving of ₹ 5.19 lakh are awaited (September 2020).				
80	General			
190	Investment in Public Sector and Other Undertaking			
(02)	Share Capital Contribution to various Irrigation Development Corporations			
(02)(01)	Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Rest of Maharashtra)			
O.	.. 4,40,23.72	9,23,10.64	7,72,74.06	(-) 1,50,36.58
S.	.. 4,18,36.35			
R.	.. (+) 64,50.57			
80	General			
190	Investment in Public Sector and Other Undertaking			
(02)	Share Capital Contribution to various Irrigation Development Corporations			
(02)(02)	Share Capital Contribution to Vidharbha Irrigation Development Corporation			
O.	.. 6,62,25.11	14,93,41.02	10,45,08.59	(-) 4,48,32.43
S.	.. 4,49,10.00			
R.	.. (+) 3,82,05.91			
80	General			
190	Investment in Public Sector and Other Undertaking			
(02)	Share Capital Contribution to various Irrigation Development Corporations			
(02)(04)	Share Capital Contribution to Tapi Irrigation Development Corporation			
O.	.. 4,72,60.79	9,87,35.84	8,18,33.61	(-) 1,69,02.23
S.	.. 2,86,71.00			
R.	.. (+) 2,28,04.05			

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION– contd.

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701	Capital Outlay on Major and Medium Irrigation			
80	General			
190	Investment in Public Sector and Other Undertaking			
(02)	Share Capital Contribution to various Irrigation Development Corporations			
(02)(06)	Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O.	..	92,23.38		
S.	..	44,91.00		
R.	..	(+) 4,00.00		
		1,41,14.38	1,23,42.94	(-) 17,71.44
80	General			
190	Investment in Public Sector and Other Undertaking			
(02)	Share Capital Contribution to various Irrigation Development Corporations			
(02)(07)	Share Capital Contribution to Godavari Marathwada Irrigation Development Corporaiton			
O.	..	12,97,87.71		
S.	..	4,88,89.00		
R.	..	(+) 63,78.04		
		18,50,54.75	16,71,67.07	(-) 1,78,87.68
80	General			
190	Investment in Public Sector and Other Undertaking			
(21)	Share Capital Contribution on account of Pradhan Mantri Krushi Sinchan Yojna (Accelerated Irrigation Benefit Programme)			
(21)(03)	Share Capital Contribution to Konkan Irrigation Development Corporation			
O.	..	4,47,39.20		
S.	..	1,40,47.00		
R.	..	(+) 70,00.00		
		6,57,86.20	5,29,07.56	(-) 1,28,78.64
4711	Capital Outlay on Flood Control Project			
01	Flood Control			
190	Loans to Public Sector & Other Undertakings			
(01) (04)	Share Capital Contribution to Kokan Irrigation Development Corporation			
O.	..	0.01		
R.	..	(+) 99.99		
		1,00.00	....	(-) 1,00.00

Augmentation of funds of ₹ 8,13,38.56 lakh under the above sub-heads through re-appropriation in March 2020 was without assigning any reason, which proved excessive in view of final saving of ₹ 10,94,09.00 lakh.

Reasons for final saving of ₹ 10,94,09.00 lakh are awaited (September 2020).

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(01)(09) Superintending Engineer Mechanical Circle, Nashik			
O. .. 2,96.96	3,75.94	3,75.94	....
R. .. (+) 78.98			
4801 Capital Outlay on Power Project			
01 Hydel Generation			
190 Loans to Public Sector & Other Undertakings			
(00)(01) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation			
O. .. 0.01	1,70.00	1,70.00	....
R. .. (+) 1,69.99			

Augmentation of funds of ₹2,48.97 lakh under the above sub-heads through re-appropriation in March 2020 was stated to be due to actual expenditure.

4. Saving occurred under appropriation as below:

Head	Total Appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
80 General			
800 Other Expenditure			
03 Other Expenditure			
(03)(01) Works of Mechanical Organisation			
O. .. 20.00	3.08	3.08	....
R. .. (-) 16.92			

Withdrawal of funds of ₹16.92 lakh under the above sub-head through surrender in March 2020 was stated to be due to actual expenditure.

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION— *concl'd.*

5. **Suspense Transactions** - The total expenditure booked in suspense transaction under the grant was NIL during the year 2019-20. 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 2019-2020 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				
Total	+ 2,10,16.53	....	....	+ 2,10,16.53

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
Total	(+) 85.90	....	....	(+) 85.90

**APPROPRIATION No. I - 6 - INTERNAL DEBT OF THE STATE GOVERNMENT
(ALL CHARGED)**

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
6003 – Internal Debt of the State Government					
Charged -					
<i>Original</i>	..	<i>1,51,70,11</i>	<i>1,51,70,11</i>	<i>1,49,57,12</i>	<i>(-) 2,12,99</i>
<i>Supplementary</i>	..	<i>....</i>			
<i>Amount surrendered during the year (March 2020)</i>					<i>2,13,00</i>

GRANT No. I - 7 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

				Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
7610 – Loans to Government Servants, etc.						
Voted						
Original	..	67,79,25	}	67,79,25	61,92,14	(-) 5,87,11
Supplementary	..	....		
Amount surrendered during the year (March 2020)						5,84,22

Notes and comments :-

Against actual saving of ₹ 5,87.11 lakh under the grant, an amount of ₹ 5,84.22 lakh only was considered for surrender in March, 2020, which proved inadequate. This is the fifteenth year in succession that the grant closed with saving, pointing to overestimating and defective budgeting.

2. Saving in the grant occurred as under :-

	Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610	Loans to Government Servants, etc.				
201	House Building Advances				
(00)(01)	House Building Advances				
	O.	.. 61,79.25	60,41.46	60,38.07	(-) 3.39
	R.	.. (-) 1,37.79			
204	Advances for purchase of Personal Computers				
(00)(01)	Advances for purchase of Personal Computers				
	O.	.. 2,00.00	45.40	45.20	(-) 0.20
	R.	.. (-) 1,54.60			

GRANT No. I - 7 - LOANS TO GOVERNMENT SERVANTS, ETC.– conold.

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Withdrawal of funds of ₹ 2,92.39 lakh through re-appropriation/surrender in March 2020 from the above sub-heads was stated to be due to no demand, non submission of proper documents by the employees/officers, objections raised by the Treasury Officer on advance bills and transfer of officials. It proved inadequate in view of final saving of ₹ 3.59 lakh				
7610	Loans to Government Servants, etc.			
202	Advances for purchase of Motor Conveyances			
(00)(01)	Advances for purchase of Motor Conveyances			
O.	.. 4,00.00	1,08.17	1,08.87	(+) 0.70
R.	.. (-) 2,91.83			

Withdrawal of funds of ₹ 2,91.83 lakh through re-appropriation/surrender in March ,2020, from the above sub-head was stated to be due to no demand, non submission of proper documents by the employees/officers, objections raised by the Treasury Officer on advance bills and transfer of officials. It proved excessive in view of final excess of ₹ 0.70 lakh.

3. This is the fifteenth year in succession that the grant closed with saving, pointing to overestimating and defective budgeting.

Saving during the earlier years is given below:-

Year	Total Provision	Expenditure (₹ in Lakh)	Saving
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

LAW AND JUDICIARY DEPARTMENT
GRANT NO. J-1 - ADMINISTRATION OF JUSTICE

Major Head			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2014 - Administration of Justice					
Voted -					
Original	..	21,52,20,96	} 21,65,53,91	18,03,99,76	(-)3,61,54,15
Supplementary	..	13,32,95			
Amount surrendered during the year (March 2020)					3,94,44,62
Charged -					
Original	..	4,00,18,15	} 4,11,79,75	3,32,05,56	(-)79,74,19
Supplementary	..	11,61,60			
Amount surrendered during the year (March 2020)					96,43,56

Notes and comments:

In the Voted Portion, against the saving of ₹ 36154.15 Lakh, surrender of Provision of ₹ 39444.62 Lakh proved excessive to the extent of ₹ 3290.47 lakh.

2. In the Voted Portion, the expenditure did not reach even to the Original Budget Provision, thus the Supplementary Provision of ₹ 1332.95 Lakh obtained in July 2019 (₹ 293.28 Lakh), December 2019 (₹ 1039.65 Lakh) and March 2020 (₹ 0.02 Lakh) proved unnecessary.

3. In the Charged Portion, against the saving of ₹ 7974.19 lakh, surrender of Provision of ₹ 9643.56 lakh proved excessive to the extent of ₹ 1669.37 lakh.

4. In the Charged Portion, the expenditure did not reach even to the Original Budget Provision, thus the Supplementary Provision of ₹ 1161.60 lakh obtained in July 2019 (₹ 454.27 lakh), December 2019 (₹ 707.33 lakh) proved unnecessary.

5. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2014 Administration of Justice					
105 Civil and Session Courts					
105(02)(01) District and Session Judges					
O	:	15,14,96.56	} 12,91,98.03	12,92,75.33	(+)77.30
S	:	2,17.54			
R	:	(-)2,25,16.07			

Withdrawal of provision of ₹ 22516.07 lakh in March 2020 attributing to saving in salaries owing to non filling up of vacant posts of District Judge and others, saving due to reduction of expenditure under Overtime allowance and Telephones proved excessive in view of excess expenditure of ₹ 77.30 lakh, reasons for which have not been furnished (October 2020).

2014 Administration of Justice					
102 High Courts					
102(12)(02) Scanning and Digitization					
O	:	26,50.00	} ....	....	....
R	:	(-)26,50.00			

Surrender of entire provision of ₹ 2650 lakh in March 2020 was attributed to non completion of tender process within stipulated time.

GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2014 Administration of Justice			
102 High Courts			
102(11)(01) Re-designing existing Court			
O : 29,01.28	8,36.28	10,21.32	(+)1,85.04
R : (-)20,65.00			

Surrender of provision of ₹ 2065 lakh in March 2020 attributing to less time available for execution of works by Public works Department owing to delayed receipt of Administrative approval for some proposals proved excessive in view of excess expenditure of ₹185.04 lakh, reasons for which have not been furnished (October 2020).

2014 Administration of Justice			
108 Criminal Courts			
108(00)(01) Criminal Courts			
O : 95,71.58	76,82.19	76,77.58	(-)4.61
R : (-)18,89.39			

Surrender of provision of ₹ 1889.39 lakh in March 2020 was attributed to saving in salaries owing to non filling up of vacant posts and saving due to reduction of expenditure under Office expenses, Telephones, Overtime Allowance, Rent and Professional Services.

2014 Administration of Justice			
102 High Courts			
102(13)(02) Family Courts			
O : 18,45.56	7,56.20	7,77.37	(+)21.17
R : (-)10,89.36			

Surrender of provision of ₹ 1089.36 lakh in March 2020 attributing to non completion of recruitment procedure for Latur Family Court and Buldhana and Osmanabad Courts as well as pending proposal for infrastructure owing to Administrative approval proved excessive in view of excess expenditure of ₹ 21.17 lakh, reasons for which have not been furnished (October 2020).

6. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2014 Administration of Justice			
105 Civil and Session Courts			
105(01)(02) Principal Judge Family Court			
O : 43,89.40	37,39.15	38,46.49	(+)1,07.34
R : (-)6,50.25			

GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2014 Administration of Justice				
114	Legal Advisers and Counsels			
114(00)(01)	Legal Advisers and Counsels, City Officers			
	O :	56,32.22		
	S :	5,80.70		
	R :	(-)4,93.47		
		57,19.45	58,20.67	(+)1,01.22
2014 Administration of Justice				
110	Administrators General and Official Trustees			
110(00)(01)	Administrator General and Official Trustee			
	O :	1,78.06		
	S :	23.68		
	R :	(-)59.34		
		1,42.40	1,57.95	(+)15.55
2014 Administration of Justice				
111	Official Assignees			
111(00)(01)	Official Assignee			
	O :	3,99.01		
	R :	(-)57.11		
		3,41.90	3,50.84	(+)8.94

Surrender of provision of ₹ 1260.17 lakh in March 2020 under the sub-heads mentioned above was attributed to saving in salaries owing to non filling up of vacant posts. Surrender proved excessive in view of excess of ₹ 101.22 lakh and ₹ 107.34 lakh under the heads "2014-00-114 (00) (01)" and "2014-00-105 (01) (02)" respectively, reasons for which have not been furnished.

2014 Administration of Justice				
106	Small Causes Court			
106(00)(01)	Presidency Courts			
	O :	56,16.37		
	S :	2,94.53		
	R :	(-)12,09.19		
		47,01.71	55,57.19	(+)8,55.48

Surrender of provision of ₹ 1209.19 lakh in March 2020 attributing to saving in salaries owing to non filling up of vacant posts, saving due to reduction of expenditure under Office expenses and Telephones proved excessive in view of excess expenditure of ₹ 855.48 lakh, reasons for which have not been furnished (October 2020).

2014 Administration of Justice				
105	Civil and Session Courts			
105(01)(01)	Mumbai City Civil and Sessions Judges			
	O :	84,91.46		
	S :	0.01		
	R :	(-)10,99.24		
		73,92.23	83,07.13	(+)9,14.90

Surrender of provision of ₹ 1099.24 lakh in March 2020 attributing to saving in salaries owing to non filling up of vacant posts, saving under Overtime allowance and Telephones owing to no demand proved excessive in view of excess expenditure of ₹ 914.90 lakh, reasons for which have not been furnished (October 2020).

GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2014 Administration of Justice			
102 High Courts			
102(12)(01) Technical Manpower Support			
O : 10,26.78	79.77	81.37	(+)1.60
R : (-)9,47.01			

Surrender of provision of ₹ 947.01 lakh in March 2020 was attributed to non finalisation of Technical Human Resources Recruitment Rules.

2014 Administration of Justice			
102 High Courts			
102(13)(05) Mediators			
O : 9,00.00	38.52	38.91	(+)0.39
S : 0.01			
R : (-)8,61.49			

Surrender of provision of ₹ 861.49 lakh was attributed to non achievement of the target in respect of Mediators under the scheme.

2014 Administration of Justice			
107 Presidency Magistrate's Courts			
107(00)(01) Presidency Magistrate's Courts			
O : 68,40.69	60,61.34	66,10.08	(+)5,48.74
S : 48.76			
R : (-)8,28.11			

Surrender of provision of ₹ 828.11 lakh in March 2020 attributing to saving in salaries owing to non filling up of vacant posts and saving under Telephones proved excessive in view of excess expenditure of ₹ 548.74 lakh, reasons for which have not been furnished (October 2020).

2014 Administration of Justice			
105 Civil and Session Courts			
105(07)(01) Additional Courts			
O : 10,99.21	3,29.58	3,29.57	(-)0.01
R : (-)7,69.63			

Surrender of provision of ₹ 769.63 lakh in March 2020 was attributed to non starting of the functioning of Honourable Courts sanctioned as per 14th Finance Commission.

2014 Administration of Justice			
102 High Courts			
102(13)(04) A.D.R.Centers			
O : 11,58.50	6,63.62	6,65.13	(+)1.51
R : (-)4,94.88			

Surrender of provision of ₹ 494.88 lakh in March 2020 was attributed to non receipt of Administrative approval for some proposals and some pending proposals at High Court level for necessary action.

GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2014 Administration of Justice			
114 Legal Advisers and Counsels			
114(00)(03) Maharashtra State Legal Services Authority			
O : 23,24.26	21,38.32	21,68.10	(+)29.78
S : 1,67.72			
R : (-)3,53.66			

Surrender of provision of ₹ 353.66 lakh in March 2020 was made without assigning proper reason. Reasons for less expenditure than the provision made have not been given.

2014 Administration of Justice			
105 Civil and Session Courts			
105(05)(01) Judicial Officers Training Institute			
O : 8,29.83	5,26.10	5,26.10	....
R : (-)3,03.73			

Surrender of provision of ₹ 303.73 lakh in March 2020 was attributed to saving in salaries owing to non filling up of vacant posts and saving due to reduction of expenditure under on contractual services, Office expenses and Telephones.

2014 Administration of Justice			
105 Civil and Session Courts			
105(02)(02) Establishment of Gram Nyayalayas as per Gram Nyayalayas Act, 2008.			
O : 6,60.68	3,93.33	3,99.50	(+)6.17
R : (-)2,67.35			

Surrender of provision of ₹ 267.35 lakh in March 2020 was attributed to saving in salaries owing to non filling up of vacant posts and saving due to reduction of expenditure on Labour, contractual services, Office expenses and Telephones, Rent and Taxes and other objects.

2014 Administration of Justice			
106 Small Causes Court			
106(00)(02) Small Causes Courts			
O : 13,19.59	10,95.68	10,95.68	....
R : (-)2,23.91			

Surrender of provision of ₹ 223.91 lakh in March 2020 was attributed to saving in salaries owing to non filling up of vacant posts, saving due to reduction of expenditure under Overtime allowance, Travelling Allowance and Telephones.

2014 Administration of Justice			
105 Civil and Session Courts			
105(06)(01) Central Bureau of Investigation (C.B.I.) Special Court. (Central Assistance)			
O : 6,00.00	4,28.15	4,42.94	(+)14.79
R : (-)1,71.85			

Surrender of provision of ₹ 171.85 lakh in March 2020 attributing to saving in salaries owing to non filling up of vacant posts and saving due to reduction of expenditure under Office expenses and Telephones proved excessive in view of excess of ₹ 14.79 lakh, reasons for which have not been furnished (October 2020).

GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2014 Administration of Justice			
102 High Courts			
102(13)(03) Lok Adalats			
O : 4,00.00	2,59.26	2,65.92	(+)6.66
R : (-)1,40.74			

Surrender of provision of ₹ 140.74 lakh in March 2020 was attributed to saving due to utilisation of funds made available by Central Government owing to affiliation of National Lok Adalat with Maharashtra State Legal Services Authority.

2014 Administration of Justice			
102 High Courts			
102(13)(06) Capacity Building			
O : 12,35.52	11,15.74	11,08.29	(-)7.45
R : (-)1,19.78			

Surrender of provision of ₹ 119.78 lakh in March 2020 was attributed to saving under capacity building components owing to non approval of proposal of 40 hours Mediation Training Programme by the Mediation and Conciliation Programme Committee and availability of less number of newly recruited Legal Officers for training.

2014 Administration of Justice			
114 Legal Advisers and Counsels			
114(00)(06) Law School			
O : 1,01.00	14.31	15.49	(+)1.18
R : (-)86.69			

Surrender of provision of ₹ 86.69 lakh in March 2020 was attributed to non completion of the procedure for establishing Legal Help Desk in Law School.

2014 Administration of Justice			
108 Criminal Courts			
108(00)(02) Speical Criminal Court (100 per cent Central Share)			
O : 68.13	13.14	23.13	(+)9.99
R : (-)54.99			

Surrender of provision of ₹ 54.99 lakh in March 2020 was made without assigning any specific reason.

2014 Administration of Justice			
102 High Courts			
102(10)(01) Consolidated Allowances to retired Honourable High Court Judges			
O : 1,30.56	98.89	1,17.29	(+)18.40
R : (-)31.67			

Surrender of provision of ₹ 31.67 lakh in March 2020 made without assigning proper reason proved excessive in view of excess of ₹ 18.40 lakh, reasons for which have not been furnished (October 2020).

GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -contd.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2014 Administration of Justice			
114 Legal Advisers and Counsels			
114(00)(02) Mofussil Officers			
O : 33,40.38	37,13.47	37,12.83	(-)0.64
R : 3,73.09			

Additional provision of ₹ 373.09 lakh in March 2020 was made to meet increased expenditure on account of Professional fees of Government Advocates.

8. Saving in the appropriation occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2014 Administration of Justice			
102 High Courts			
102(03)(01) Registrar Appellate Side			
O : 2,06,06.00	1,84,63.09	1,93,36.98	(+)8,73.89
S : 7,54.27			
R : (-)28,97.18			

Surrender of provision of ₹2897.18 lakh in March 2020 attributing to saving in salaries owing to non filling up of vacant posts and non completion of minor works within stipulated time proved excessive in view of excess of ₹ 873.89 lakh, reasons for which have not been furnished (October 2020).

2014 Administration of Justice			
102 High Courts			
102(02)(01) Registrar Original Side			
O : 61,32.93	47,02.86	51,89.04	(+)4,86.18
S : 4,07.33			
R : (-)18,37.40			

Surrender of provision of ₹1837.40 lakh in March 2020 attributing to saving in salaries owing to non filling up of vacant posts, reduction in expenditure on Telephones and non completion of minor works within stipulated time proved excessive in view of excess of ₹ 486.18 lakh, reasons for which have not been furnished (October 2020).

2014 Administration of Justice			
102 High Courts			
102(09)(01) Special grants for upgradation and wipe-out of pending cases			
O : 50,95.03	34,10.58	34,34.14	(+)23.56
R : (-)16,84.45			

Surrender of provision of ₹ 1684.45 lakh in March 2020 attributing to saving in salaries owing to non filling up of vacant posts and saving due to reduction of expenditure under Office expenses, Telephones and Rent proved excessive in view of excess of ₹ 23.56 lakh, reasons for which have not been intimated (October 2020).

GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2014 Administration of Justice			
102 High Courts			
102(13)(01) Fast Track Courts			
O : 20,50.67	4,39.20	4,68.52	(+)29.32
R : (-)16,11.47			

Surrender of provision of ₹ 1611.47 lakh in March 2020 attributing to non starting of the Fast Track Courts owing to non receipt of Administrative approval proved excessive in view of excess of ₹ 29.32 lakh, reasons for which have not been intimated (October 2020).

2014 Administration of Justice			
102 High Courts			
102(01)(01) Judges			
O : 41,69.24	30,73.33	32,44.32	(+)1,70.99
R : (-)10,95.91			

2014 Administration of Justice			
102 High Courts			
102(07)(01) Court Receiver and Liquidator			
O : 7,69.71	5,77.06	6,28.23	(+)51.17
R : (-)1,92.65			

2014 Administration of Justice			
102 High Courts			
102(02)(02) Translators			
O : 4,27.46	3,08.25	3,08.47	(+)0.22
R : (-)1,19.21			

2014 Administration of Justice			
113 Sheriffs and Reporters			
113(00)(01) Sheriff			
O : 2,50.00	1,69.99	1,93.69	(+)23.70
R : (-)80.01			

Surrender of provision of ₹ 1487.78 lakh in March 2020 was attributed to vacant post of Sheriff and other vacant posts of the Office, surrender proved excessive in view of excess of ₹ 23.70 lakh under 113(00)(01), ₹ 170.99 lakh under head 102(01)(01) and ₹ 51.17 lakh under head 102(07)(01). reasons for which have not been furnished (October 2020).

2014 Administration of Justice			
102 High Courts			
102(06)(01) Insolvency Registrar			
O : 1,09.59	74.24	74.26	(+)0.02
R : (-)35.35			

GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2014 Administration of Justice			
102 High Courts			
102(04)(01) Commissioner for taking accounts			
O : 1,18.18	93.80	95.66	(+)1.86
R : (-)24.38			

Surrender of provision of ₹ 59.73 lakh in March 2020 under the sub-heads mentioned above was attributed to saving in salaries owing to non filling up of vacant posts

2014 Administration of Justice			
102 High Courts			
102(05)(01) Taxing Master			
O : 77.69	52.71	53.24	(+)0.53
R : (-)24.98			

2014 Administration of Justice			
102 High Courts			
102(08)(01) Account Officer			
O : 81.81	60.27	60.99	(+)0.72
R : (-)21.54			

Surrender of provision of ₹ 46.52 lakh in March 2020 under the sub-heads mentioned above was made without assigning any specific reasons.

2014 Administration of Justice			
102 High Courts			
102(03)(02) Translators			
O : 1,29.84	1,10.81	1,18.03	(+)7.22
R : (-)19.03			

Surrender of provision of ₹19.03 lakh in March 2020 was attributed to saving in salaries owing to non filling up of vacant posts and reduction in expenditure on Telephones.

GRANT NO. J-2 - SECRETARIAT AND OTHER SOCIAL AND ECONOMIC SERVICES

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
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						
Voted -						
Original	..	1,54,60,72	}	1,54,60,72	1,06,87,62	(-)47,73,10
Supplementary	..	....		
Amount surrendered during the year (March 2020)						49,13,22
Charged -						
Original	..	9,00	}	9,00	3,00	(-)6,00
Supplementary	..	....		
Amount surrendered during the year (March 2020)						6,00

Notes and comments:

In the voted portion, against the saving of ₹ 4773.10 lakh surrender of provision of ₹ 4913.22 lakh in March 2020 proved excessive .

2. Substantial saving in the grant occurred under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2052	Secretariat - General Services			
090	Secretariat			
090(00)(02)	Provision for Implementing E-Governance Project			
O	: 33,00.00	1,23.54	1,33.39	(+)9.85
R	: (-)31,76.46			

Surrender of provision of ₹3176.46 lakh in March 2020 was attributed to saving in sanctioned grant due to non completion of purchase procedure in stipulated time.

GRANT NO. J-2 - SECRETARIAT AND OTHER SOCIAL AND ECONOMIC SERVICES -contd.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070 Other Administrative Services			
800 Other Expenditure			
800(00)(03) Regional Staff of the Charity Commissioner			
O : 77,84.14	69,19.37	69,83.46	(+)64.09
R : (-)8,64.77			

Surrender of provision of ₹ 864.77 lakh in March 2020 was attributed to less expenditure in salaries owing to non filling up of vacant posts and less expenditure on travelling. Reasons for further excess of ₹64.09 lakh have not been furnished (October 2020).

2052 Secretariat - General Services			
090 Secretariat			
090(00)(01) Law and Judiciary Department - Establishment			
O : 28,97.65	24,75.01	25,01.47	(+)26.46
R : (-)4,22.64			

Surrender of provision of ₹422.64 lakh in March 2020 was attributed to (i) saving in salaries due to vacant posts (ii) less expenditure on office expenses, travelling and telephone expenses. Reasons for further excess of ₹26.46 lakh have not been furnished (October 2020).

2070 Other Administrative Services			
800 Other Expenditure			
800(00)(01) Charity Commissioner			
O : 7,83.62	5,50.20	5,83.15	(+)32.95
R : (-)2,33.42			

3475 Other General Economic Services			
200 Regulation of Other Business Undertakings			
200(00)(01) Registrar of Firms, Mumbai, Nagpur, Aurangabad and Pune			
O : 4,45.64	3,56.19	3,59.93	(+)3.74
R : (-)89.45			

2070 Other Administrative Services			
800 Other Expenditure			
800(00)(02) Administration of Societies Registration Act			
O : 51.60	41.10	41.92	(+)0.82
R : (-)10.50			

Surrender of provision of ₹333.37 lakh in March 2020 under the above mentioned sub heads was attributed to less expenditure in salaries owing to non filling of vacant posts. However, reasons for further excess of ₹32.95 lakh under the sub head 800 (00) (01) have not been furnished (October 2020).

GRANT NO. J-2 - SECRETARIAT AND OTHER SOCIAL AND ECONOMIC SERVICES -conclld.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2406 Forestry and Wild Life			
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)			
O : 90.00	4.60	4.59	(-)0.01
R : (-)85.40			

Surrender of provision of ₹ 85.40 lakh in March 2020 was attributed to non receipt of proposals under the new scheme opened.

2235 Social Security and Welfare			
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 Schemes			
O : 40.00	23.99	25.78	(+)1.79
R : (-)16.01			

Surrender of provision of ₹16.01 lakh in March 2020 was attributed to less proposals received under the scheme.

2052 Secretariat - General Services			
003 Training			
003(00)(01) Training to Government Employee			
O : 15.00	0.43	0.47	(+)0.04
R : (-)14.57			

Surrender of provision of ₹14.57 lakh in March 2020 was attributed to conducting less training programmes.

**GRANT NO. J-3 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI
RAJ INSTITUTIONS (ALL VOTED)**

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
Voted -						
Original	..	7,40,00	}	7,40,00	4,44,00	(-)2,96,00
Supplementary	..	....		
Amount surrendered during the year (March 2020)						2,96,00

Note/Comment:

Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
200	Other Miscellaneous Compensation and Assignments				
200(00)(01)	Grant in aid to Local Bodies on account of the revenue from fines credited to Government				
O	:	7,40.00	4,44.00	4,44.00	....
R	:	(-)2,96.00			

Surrender of provision of ₹296 lakh in March 2020 was attributed to saving in sanctioned grant due to less fund released for Grant-in-aid to Local Bodies.

GRANT NO. J-4 - CAPITAL OUTLAY ON PUBLIC WORKS (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4059 - Capital Outlay on Public Works						
Voted -						
Original	..	4,00,00	}	4,00,00	....	(-)4,00,00
Supplementary	..	....		
Amount surrendered during the year (March 2020)						4,00,00

GRANT NO. J-4 - CAPITAL OUTLAY ON PUBLIC WORKS -conclld.**Note/Comment:**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
201 Land Acquisition			
201(00)(01) Acquisition of Land to construct Court Buildings			
O : 4,00.00
R : (-)4,00.00			

Surrender of entire provision of ₹ 400 lakh in March 2020 was attributed to technical delay in acquisition of land for construction of court buildings and residential buildings for Judges.

GRANT NO. J-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 27,00,01	27,00,01	14,11,34	(-)12,88,67
Supplementary			
Amount surrendered during the year (March 2020)			13,05,46

Notes and comments:

Against the saving of ₹1288.67 lakh, surrender of provision of ₹1305.46 lakh in March 2020 proved excessive.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.			
201 House Building Advances			
201(00)(01) House Building Advance			
O : 24,20.00	13,63.11	13,79.90	(+)16.79
R : (-)10,56.89			

Surrender of provision of ₹1056.89 lakh in March 2020 was attributed to saving due to no demand under the scheme.

GRANT NO. J-5 - LOANS TO GOVERNMENT SERVANTS, ETC. -concl.

3. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610	Loans to Government Servants etc.			
202	Advances for purchase of Motor Conveyances			
202(00)(01)	Advances for purchase of Motor Conveyances			
O	: 1,50.00	22.24	22.24	....
R	: (-)1,27.76			
7610	Loans to Government Servants etc.			
204	Advances for Purchase of Computers			
204(00)(01)	Advances for purchase of Personal Computers			
O	: 1,30.00	9.20	9.20	....
R	: (-)1,20.80			

Surrender of provision of ₹ 248.56 lakh in March 2020 under the sub heads mentioned above was attributed to saving due to no demand under the scheme.

INDUSTRIES, ENERGY AND LABOUR DEPARTMENT

GRANT NO. K-1 - OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2045 - Other Taxes and Duties on Commodities and Services						
Voted -						
Original	..	68,16,88	}	68,16,88	53,46,77	(-)14,70,11
Supplementary	..	....		
Amount surrendered during the year (March 2020)						14,67,16

Notes and comments:

Against the saving of ₹ 1470.11 lakh, provision of ₹ 1467.16 lakh was surrendered in March 2020.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2045 Other Taxes and Duties on Commodities and Services					
103	Collection charges-Electricity Duty				
103(00)(02)	Electrical Inspectorate-Inspectorate Wing				
O	:	63,87.01	}	50,16.31	(-)2.94
R	:	(-)13,70.70			

Surrender of provision of ₹ 1370.70 lakh in March 2020 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 :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2045 Other Taxes and Duties on Commodities and Services					
103	Collection charges-Electricity Duty				
103(00)(01)	Chief Electrical Inspector Electrical Duty Wing				
O	:	4,29.87	}	3,33.40	....
R	:	(-)96.47			

Surrender of provision of ₹ 96.47 lakh in March 2020 was based on actual expenditure and restrictions on funds distribution imposed by Finance Department due to Covid 19.

APPROPRIATION NO. K-2 - INTEREST PAYMENTS (ALL CHARGED)

				<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
Major Head						
2049 - Interest Payments						
Charged -						
<i>Original</i>	..	3,65,03,00	}	3,65,03,00	3,65,02,95	(-)5
<i>Supplementary</i>	..	....		
<i>Amount surrendered during the year</i>						....

GRANT NO. K-3 - STATIONERY AND PRINTING

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2057 - Supplies and Disposals						
2058 - Stationery and Printing						
2406 - Forestry and Wild Life						
Voted -						
Original	..	2,25,76,54	}	2,30,52,54	1,87,60,25	(-)42,92,29
Supplementary	..	4,76,00				
Amount surrendered during the year (March 2020)						41,95,70
Charged -						
Original	..	4,00	}	4,00	....	(-)4,00
Supplementary	..	....		
Amount surrendered during the year (March 2020)						4,00

Notes and comments:

In the voted portion, the expenditure did not reach even the original Budget provision, thus the supplementary provision of ₹ 476 lakhs obtained in July 2019 (₹ 91 lakh), and in December 2019 (₹ 385 lakhs) proved unnecessary.

2. In the voted portion, against the saving of ₹ 4292.29 lakh, provision of ₹ 4195.70 lakh was surrendered in March 2020

3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2058 Stationery and Printing			
001 Direction and Administration			
001(00)(01) Directorate of Printing and Stationery			
O : 44,02.89	}	31,29.77	31,29.09
R : (-)12,73.12			

Withdrawal of provision of ₹ 1273.12 lakh in March 2020 through surrender/reappropriation was mainly attributed to vacant posts, leave without pay, less receipt of traveling bills of typing technicians.

GRANT NO. K-3 - STATIONERY AND PRINTING -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2058 Stationery and Printing			
103 Government Presses			
103(00)(01) Government Central Press, Mumbai			
O : 68,66.70	59,49.03	59,40.76	(-)8.27
S : 1,00.00			
R : (-)10,17.67			

Surrender of provision of ₹ 1017.67 lakh in March 2020 was attributed to vacant posts, less purchase of Computers than anticipated.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2058 Stationery and Printing			
102 Printing, Storage and Distribution of Form			
Yeravda Prison Press, Pune			
102(00)(01)			
O : 19,12.56	15,96.48	15,98.79	(+)2.31
S : 1,00.00			
R : (-)4,16.08			

Surrender of provision of ₹ 416.08 lakh in March 2020 was attributed to stoppage of acceptance of Travelling Allowance Bills, Supplementary Bills and Medical Bills by Treasury Office and less supply of prisoner employees from Jail Department.

2058 Stationery and Printing			
103 Government Presses			
103(00)(02) Government Photozinco Press, Pune			
O : 22,59.13	19,28.11	19,27.71	(-)0.40
R : (-)3,31.02			

Surrender of provision of ₹ 331.02 lakh in March 2020 was attributed to vacant posts, less tours and less purchase of Computers than anticipated..

2058 Stationery and Printing			
103 Government Presses			
103(00)(04) Government Press, Nagpur			
O : 25,69.62	23,44.47	23,44.47	....
S : 1,00.00			
R : (-)3,25.15			

Withdrawal of provision of ₹ 325.15 lakh in March 2020 through surrender/reappropriation was attributed to vacant posts, less consumption of electricity, non receipt of approval of Government for pending bill of purchase of medicine, non receipt of bills of advertisement, non receipt of Government approval for purchase of vehicles.

2058 Stationery and Printing			
101 Purchase and Supply of Stationery Stores			
101(00)(01) Government Stationery Stores, Mumbai			
O : 5,07.02	2,85.70	2,84.92	(-)0.78
R : (-)2,21.32			

GRANT NO. K-3 - STATIONERY AND PRINTING -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2058 Stationery and Printing				
101	Purchase and Supply of Stationery Stores			
101(00)(03)	Government Stationery Stores, Nagpur			
O	:	2,16.61		
R	:	(-)24.63		
		1,91.98	1,91.98	....

2058 Stationery and Printing				
101	Purchase and Supply of Stationery Stores			
101(00)(02)	Government Stationery Stores, Kolhapur			
O	:	1,28.88		
R	:	(-)16.10		
		1,12.78	1,12.58	(-)0.20

Surrender of provision of ₹ 262.05 lakh in March 2020 under the sub heads mentioned above was attributed to vacant posts, leave without pay and less receipt of traveling bills of typing technicians.

2058 Stationery and Printing				
102	Printing, Storage and Distribution of Form			
102(00)(02)	Central Jail Press, Nagpur			
O	:	6,98.03		
S	:	25.00		
R	:	(-)2,45.58		
		4,77.45	4,77.45	....

Surrender of provision of ₹ 245.58 lakh in March 2020 was mainly attributed to vacant posts, stoppage of supply of prisoner employees, non receipt of Ex post facto approval for some bills, non receipt of acceptance for Tenders

2058 Stationery and Printing				
103	Government Presses			
103(00)(06)	Government Press, Wai			
O	:	2,86.42		
R	:	(-)97.44		
		1,88.98	1,88.98	....

Surrender of provision of ₹ 97.44 lakh in March 2020 was mainly attributed to vacant posts and non receipt of anticipated bills

2058 Stationery and Printing				
103	Government Presses			
103(00)(07)	Shivraj Fine Art Litho Works, Nagpur			
O	:	2,01.19		
S	:	10.00		
R	:	(-)65.81		
		1,45.38	1,45.39	(+)0.01

Surrender of provision of ₹ 65.81 lakh in March 2020 was mainly attributed to non increase in Industrial Dearness Allowances for first half year period and saving in electricity.

GRANT NO. K-3 - STATIONERY AND PRINTING -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2058 Stationery and Printing			
105 Government Publications			
105(00)(01) Government Book Depot, Mumbai			
O : 1,39.60	92.68	92.63	(-)0.05
R : (-)46.92			

Surrender of provision of ₹ 46.92 lakh in March 2020 was attributed to vacant posts, leave without pay, non availability of Medical bills.

2058 Stationery and Printing			
101 Purchase and Supply of Stationery Stores			
101(00)(05) Government Stationery Stores, Pune			
O : 1,19.94	87.73	87.73	....
R : (-)32.21			

Withdrawal of provision of ₹ 32.21 lakh in March 2020 through surrender/reappropriation was mainly attributed to vacant posts, leave without pay, less receipt of traveling bills of typing technicians.

2058 Stationery and Printing			
105 Government Publications			
105(00)(04) Government Book Depot, Pune			
O : 44.66	27.97	29.97	(+)2.00
R : (-)16.69			

Surrender of provision of ₹ 16.69 lakh in March 2020 was attributed to vacant posts, non receipt of anticipated bills in some objects.

2058 Stationery and Printing			
105 Government Publications			
105(00)(02) Government Book Depot, Nagpur			
O : 61.97	49.90	49.90	....
R : (-)12.07			

Surrender of provision of ₹ 12.07 lakh in March 2020 was attributed to vacant posts, saving in electricity and non receipt of advertisement bills.

GRANT NO. K-3 - STATIONERY AND PRINTING -conclld.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
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)			
S	:	60.00	60.00	2.79 (-)57.21

2406 Forestry and Wild Life				
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)			
S	:	31.00	31.00	.... (-)31.00

Reasons for saving of ₹ 88.21 lakh under the sub heads 101 (00)(01) ₹ 57.21 lakh and 101(00)(02) ₹ 31 lakh mentioned above have not been furnished (October 2020).

GRANT NO. K-4 - LABOUR AND EMPLOYMENT (ALL VOTED)

Major Head		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2230 - Labour and Employment				
Voted -				
Original	.. 2,55,98,97	2,55,98,97	1,55,76,41	(-)1,00,22,56
Supplementary	.. ....		
Amount surrendered during the year (March 2020)				1,00,00,20

Notes and comments:

Against the saving of ₹ 10022.56 lakh, provision of ₹ 10000.20 lakh was surrendered in March 2020.

GRANT NO. K-4 - LABOUR AND EMPLOYMENT -contd.

2. Substantial saving in the grant occurred under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour and Employment			
01	Labour			
001	Direction and Administration			
001(00)(06)	Strengthening of Labour Commissionerate and effective implementation of Labour Laws			
O	:	38,14.96	4,40.17	(-)0.09
R	:	(-)33,74.79		

Withdrawal of provision of ₹ 3374.79 lakh in March 2020 through surrender/reappropriation was mainly attributed to saving in office ,computer and training expenses, non requirement under advertisement and Publication, non completion of Building Plan and Tender process for construction of Office of Additional Labour Commissioner in Pune and non handing over of Plot for construction of Kamgar Bhavan by Collector Solapur.

2230	Labour and Employment			
01	Labour			
001	Direction and Administration			
001(00)(02)	Deputy Commissioner of Labour (Regional)			
O	:	38,03.49	26,04.89	(+)30.55
R	:	(-)11,98.60		

Surrender of provision of ₹ 1198.60 lakh in March 2020 attributing to saving in salary owing to vacant posts of officers and staff proved excessive in view of excess of ₹ 30.55 lakh, reasons for which have not been furnished (October 2020).

2230	Labour and Employment			
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 2020 was attributed to no demand under the scheme.

2230	Labour and Employment			
01	Labour			
001	Direction and Administration			
001(00)(01)	Commissioner of Labour			
O	:	29,31.19	19,11.69	(-)13.45
R	:	(-)10,19.50		

Surrender of provision of ₹ 1019.50 lakh in March 2020 was mainly attributed to saving in salary due to vacant post of officers and staff members.

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(-)
2230 Labour and Employment				
01 Labour				
102 Working Conditions and Safety				
102(00)(01) Directorate of Industrial Safety and Health				
O	: 22,01.89	16,00.00	15,99.97	(-)0.03
R	: (-)6,01.89			
2230 Labour and Employment				
01 Labour				
111 Social Security for Labour				
111(00)(04) Development Commissioner (Un-organised Labour)				
O	: 83.64	22.27	22.27	....
R	: (-)61.37			
2230 Labour and Employment				
01 Labour				
004 Research and Statistics				
004(00)(01) Research into Industrial Diseases and Hazardous Occupations				
O	: 72.50	44.51	44.51	....
R	: (-)27.99			
2230 Labour and Employment				
01 Labour				
102 Working Conditions and Safety				
102(00)(07) Strengthening of Medical Wing of Directorate of Industrial Safety and Health				
O	: 44.78	22.26	22.40	(+)0.14
R	: (-)22.52			

Surrender of provision of ₹ 713.77 lakh in March 2020 under the sub heads mentioned above was attributed to saving in salary owing to vacant posts.

GRANT NO. K-4 - LABOUR AND EMPLOYMENT -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230 Labour and Employment			
01 Labour			
101 Industrial Relations			
101(00)(01) Court of Industrial Arbitration			
O : 38,23.96	31,10.24	31,11.71	(+)1.47
R : (-)7,13.72			

Surrender of provision of ₹ 713.72 lakh in March 2020 was mainly attributed to vacant posts, non payment of rent of Industrial Court Dhule owing to dispute of owners, non submission of service Tax of Industrial Court Nashik, non payment of rent of additional Court Nashik due to ambiguity of building owner's eligibility for the same.

2230 Labour and Employment			
01 Labour			
101 Industrial Relations			
101(00)(02) Labour Courts			
O : 31,94.98	28,70.02	28,69.20	(-)0.82
R : (-)3,24.96			

Surrender of provision of ₹ 324.96 lakh in March 2020 was mainly attributed to vacant posts and non submission of certain bills within stipulated time to Treasury due to Covid -19

2230 Labour and Employment			
01 Labour			
111 Social Security for Labour			
111(00)(14) Prevention of Child Labour Act, 1986			
O : 3,00.00	11.61	11.61	....
R : (-)2,88.39			

Surrender of provision of ₹ 288.39 lakh in March 2020 was mainly attributed to non receipt of bills for Advertisement rally conducted for awareness programme on prevention of child labour due to Corona Pandemic, non passing of bills of advertisement and publication owing to restriction imposed on Advertisement and Publicity Bills on BDS by the Finance Department.

2230 Labour and Employment			
01 Labour			
102 Working Conditions and Safety			
102(00)(02) Directorate of Steam Boilers			
O : 9,31.35	7,07.03	7,07.03	....
R : (-)2,24.32			

Surrender of provision of ₹ 224.32 lakh in March 2020 was mainly attributed to saving in salary owing to vacant posts, non submission of Telephone, Electricity and Municipal Tax bill, non sanction of domestic Travel bills.

GRANT NO. K-4 - LABOUR AND EMPLOYMENT -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2230	Labour and Employment				
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	8,64.00	8,64.00	....
R	:	(-)2,16.00			
Surrender of provision of ₹ 216 lakh in March 2020 was based on actual expenditure					
2230	Labour and Employment				
01	Labour				
277	Education				
277(00)(01)	Maharashtra Labour Institute, Mumbai				
O	:	1,88.74	1,04.96	1,01.16	(-)3.80
R	:	(-)83.78			
2230	Labour and Employment				
01	Labour				
277	Education				
277(00)(04)	Post Graduate Degree Course in Labour Studies at Regional Labour Institute Nagpur				
O	:	1,09.02	32.64	32.52	(-)0.12
R	:	(-)76.38			
2230	Labour and Employment				
01	Labour				
277	Education				
277(00)(02)	Expansion of Labour Institute at Mumbai				
O	:	73.32	52.27	52.17	(-)0.10
R	:	(-)21.05			
2230	Labour and Employment				
01	Labour				
277	Education				
277(00)(03)	Rural Study centre in Maharashtra Institute of Labour Studies				
O	:	50.31	35.25	34.80	(-)0.45
R	:	(-)15.06			

Surrender of provision of ₹ 196.27 lakh in March 2020 under the sub heads mentioned above was attributed to saving in salary owing to vacant posts, saving in office expenses due to less expenditure than anticipated.

GRANT NO. K-4 - LABOUR AND EMPLOYMENT -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230 Labour and Employment			
01 Labour			
111 Social Security for Labour			
111(00)(01) Commissioner for Workmen's Compensation			
O : 3,72.80	2,59.29	2,47.06	(-)12.23
R : (-)1,13.51			

Withdrawal of provision of ₹ 113.51 lakh in March 2020 through surrender/reappropriation was mainly attributed to saving in salary owing to vacant posts of Class II,III and IV,non submission of bills on which objection raised by Treasury Office due to lockdown and ,non receipt of bills from the suppliers.

Reasons for further saving of ₹ 12.23 lakh have not been furnished (October 2020)

2230 Labour and Employment			
01 Labour			
111 Social Security for Labour			
111(00)(08) Payment of instalments of Rashtriya Swasthya Bima Yojana for unorganised labour under BPL (State share 25%)			
O : 1,06.00	....	....	....
R : (-)1,06.00			

Surrender of entire provision of ₹ 106 lakh in March 2020 was attributed to non approval of the proposals for payment of bill of Tata Company by Finance and Planning Department due to Lockdown.

2230 Labour and Employment			
01 Labour			
101 Industrial Relations			
101(00)(07) Court of Industrial Arbitration			
O : 1,16.01	39.26	28.73	(-)10.53
R : (-)76.75			

Surrender of provision of ₹ 76.75 lakh in March 2020 was mainly attributed to non submission of bill for purchase of Zerox machine due to late receipt of Funds and lockdown and non approval of the proposals of establishment of 6 Industrial and 14 Labour Courts at Government level.

Reason for further saving of ₹ 10.53 lakh have not been furnished (October 2020)

2230 Labour and Employment			
01 Labour			
277 Education			
277(00)(12) Strengthening of Maharashtra Institute of Labour Studies			
O : 1,88.35	1,13.01	1,13.01	....
R : (-)75.34			

Surrender of provision of ₹ 75.34 lakh in March 2020 was attributed to non starting of works under the scheme by Public Works Department due to Measures already adopted by Government for preservation of epidemic diseases in view of Covid 19.

GRANT NO. K-4 - LABOUR AND EMPLOYMENT -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour and Employment			
	01 Labour			
	102 Working Conditions and Safety			
102(00)(16)	Strengthening of Directorate of Industrial Safety Health and effective implementation of Safety and Health			
	O : 70.64	6.70	6.70	....
	R : (-)63.94			

Surrender of provision of ₹ 63.94 lakh in March 2020 was based on actual expenditure on purchase of Computers, Vehicles and Advertisement and Publicity regarding security .However, reason for less expenditue than the provision made have not been furnished.

2230	Labour and Employment			
	01 Labour			
	101 Industrial Relations			
101(00)(08)	Labour Courts			
	O : 70.01	37.43	26.30	(-)11.13
	R : (-)32.58			

Surrender of provision of ₹ 32.58 lakh in March 2020 was attributed to non submission of bills for purchase of Zerox Machines due to lockdown on account of Covid 19 and non establishment of new Labour Courts in 2019-20.

Reasons for further saving of ₹ 11.13 lakh have not been furnished (October 2020)

2230	Labour and Employment			
	01 Labour			
	004 Research and Statistics			
004(00)(03)	Scheme for collection of Statistics for Labour information and intelligence			
	O : 85.27	54.98	54.98	....
	R : (-)30.29			

Surrender of provision of ₹ 30.29 lakh in March 2020 was attributed to saving in salary and travel expenses owing to vacant posts and non receipt of Medical bills.

2230	Labour and Employment			
	01 Labour			
	102 Working Conditions and Safety			
102(00)(15)	Strengthening of Directorate of Steam Boilers and effective implementation of Boilers Act			
	O : 1,21.00	92.22	92.32	(+)0.10
	R : (-)28.78			

Withdrawal of provision of ₹ 28.78 lakh in March 2020 through surrender was mainly attributed to less release of funds by the Finance Department and non submission of some bills due to Covid 19.

GRANT NO. K-4 - LABOUR AND EMPLOYMENT -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230 Labour and Employment			
01 Labour			
111 Social Security for Labour			
111(00)(02) Charges in connection with Employees Provident Fund and Other Acts			
O : 81.07	55.82	55.80	(-)0.02
R : (-)25.25			

Surrender of provision of ₹ 25.25 lakh in March 2020 was based on applications received under the scheme.

2230 Labour and Employment			
01 Labour			
101 Industrial Relations			
101(00)(03) Wage Boards			
O : 38.34	22.08	22.38	(+)0.30
R : (-)16.26			

Withdrawal of provision of ₹ 16.26 lakh in March 2020 through surrender/reappropriation was attributed to (i) saving in salary owing to vacant post of Secretary and 2 posts of class III and IV as well as saving in office expenses (₹ 9.72 lakh) and (II) made without assigning any specific reason (₹ 6.54 lakh)

GRANT NO. K-5 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2235 - Social Security and Welfare			
Voted -			
Original .. 19,10	19,10	7,80	(-)11,30
Supplementary			
Amount surrendered during the year (March 2020)			11,30

Note/Comment:

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme - Government Provident Fund			
104(00)(01) Payment against Deposit Linked Insurance Scheme			
O. : 19.10	7.80	7.80	....
R : (-)11.30			

Surrender of provision of ₹ 11.30 lakh in March 2020 was based on actual expenditure incurred as per proposals received under the scheme.

GRANT NO. K-6 - ENERGY (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2801 - Power					
2810 - New and Renewable Energy					
Voted -					
Original	..	74,76,73,01	1,14,44,13,64	1,05,93,69,61	(-)8,50,44,03
Supplementary	..	39,67,40,63			
Amount surrendered during the year (March 2020)					8,50,88,59

Notes and comments:

Against the saving of ₹ 85044.03 lakh, surrender of provision of ₹ 85088.59 lakh in March 2020 proved excessive.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2801 Power					
05 <i>Transmission and Distribution</i>					
199 Assistance to Other Non-Government Institutions					
199(00)(02) Electrification of Agricultural Pumps in Vidarbha and Marathwada Region					
O	:	9,02,71.99	5,41,63.00	5,41,63.00	....
R	:	(-)3,61,08.99			
2801 Power					
05 <i>Transmission and Distribution</i>					
800 Other Expenditure					
800(00)(01) Subsidy to Distribution/Transmission Licensee for reduction in Agriculture and Powerloom Tariff					
O	:	52,10,00.00	89,65,31.82	89,65,98.82	(+)67.00
S	:	39,17,18.15			
R	:	(-)1,61,86.33			
2810 New and Renewable Energy					
<i>Non-Conventional Sources of Energy-</i>					
105 Supporting Programme					
105(00)(05) Expenditure met from Maharashtra Energy Development Fund					
O	:	2,00,00.00	40,70.69	40,70.69	....
R	:	(-)1,59,29.31			

GRANT NO. K-6 - ENERGY -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2810	New and Renewable Energy			
	<i>Non-Conventional Sources of Energy-</i>			
102	Renewable Energy for Rural Applications			
102 (01)(01)	Grants for installation of Solar Power Agricultural Pumps (State Share 5%)			
	O : 1,00,00.00	3,37.10	3,37.10	....
	R : (-)96,62.90			
2810	New and Renewable Energy			
	<i>Non-Conventional Sources of Energy-</i>			
800	Other Expenditure			
800(00)(01)	Maharashtra Energy Development Agency			
	O : 40,00.00	....	....	....
	R : (-)40,00.00			

Surrender of provision of ₹ 81887.53 lakh in March 2020 under the sub heads mentioned above was attributed to restrictions imposed by the Finance Department on distribution of funds owing to Corona Pandemic. Reasons for excess of ₹ 67 lakh under 800(00)(01) have not been intimated (October 2020).

2801	Power
05	<i>Transmission and Distribution</i>
800	Other Expenditure
800(00)(06)	Grant-in-aid to Maharashtra State Power Distribution Company Limited for Removal of Regional Imbalance of Agriculture Pump-sets/Rural Electrification
	O : 30,00.00
	R : (-)30,00.00

Surrender of entire provision of ₹ 3000 lakh in March 2020 was attributed to non availability of beneficiaries under the scheme in Ratnagiri District.

3.Saving in the grant also occurred under :-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2810	New and Renewable Energy			
105	<i>Non-Conventional Sources of Energy-</i>			
105(01)(01)	Supporting Programme			
	Incentive grant as per recommendations of 13th Finance Commission			
	O : 2,00.00	....	....	....
	R : (-)2,00.00			

Surrender of entire provision of ₹ 200 lakh in March 2020 was attributed to restrictions imposed by the Finance Department on distribution of funds owing to Corona Pandemic.

GRANT NO. K-6 - ENERGY -conclld.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2801	Power			
	05 <i>Transmission and Distribution</i>			
	199 Assistance to Other Non-Government Institutions			
199(00)(01)	Assistance to MSPGCL for Renovation and Modernisation of Koradi Thermal Project Unit No.6			
	S :	22.44	22.44	....
				(-)22.44

Reasons for saving of ₹ 22.44 lakh have not been furnished (October 2020).

GRANT NO. K-7 - INDUSTRIES

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2851 - Village and Small Industries						
2852 - Industries						
2853 - Non-ferrous Mining and Metallurgical Industries						
Voted -						
Original	..	29,91,84,32	}	51,61,84,35	35,89,24,24	(-)15,72,60,11
Supplementary	..	21,70,00,03				
Amount surrendered during the year (March 2020)						15,67,91,29
Charged -						
Original	..	....	}	....	90,11	(+)90,11
Supplementary	..	....		
Amount surrendered during the year						....

Notes and comments:

In the voted portion, against the saving of ₹ 157260.11 lakh provision of ₹ 156791.29 lakh was surrendered in March 2020

2. In the charged portion, excess expenditure of ₹ 90.11 lakh (actual excess of ₹ 9010906) needs to be regularised.

GRANT NO. K-7 - INDUSTRIES -contd.

3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2852 Industries			
80 General			
102 Industrial Productivity			
102(00)(01) Incentives under Package Scheme of Incentives			
O : 26,50,00.00	33,90,00.00	33,90,00.00	....
S : 20,00,00.00			
R : (-)12,60,00.00			

Surrender of provision of ₹ 126000 lakh in March 2020 was made without assigning proper reason.

2851 Village and Small Industries			
102 Small Scale Industries			
102(00)(24) Maharashtra State Industrial Cluster Development Programme (MSICDP)			
O : 65,00.00	14,02.45	14,02.45	....
S : 1,00,00.00			
R : (-)1,50,97.55			

2852 Industries			
80 General			
789 Special Component Plan for Scheduled Castes			
789(01)(01) Bharat Ratna Dr.Babasaheb Ambedkar Incentive Scheme for Scheduled Castes Entrepreneurs			
O : 40,00.00	2,78.56	2,78.56	....
R : (-)37,21.44			

Surrender of provision of ₹ 18818.99 lakh in March 2020 under the sub heads mentioned above was attributed to non compliance of objections raised in bills by Treasury Office due to Lock down.

2851 Village and Small Industries			
105 Khadi and village industries			
105(00)(01) Grant-in-aid to Khadi and Village Industries Board			
O : 66,20.76	65,09.19	65,09.19	....
S : 50,00.00			
R : (-)51,11.57			

Surrender of provision of ₹ 5111.57 lakh in March 2020 was based on funds released on Budget Distribution System

GRANT NO. K-7 - INDUSTRIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2851 Village and Small Industries			
102 Small Scale Industries			
102(00)(09) Setting of District Industries Centre			
O : 46,07.26	26,53.22	26,45.30	(-)7.92
R : (-)19,54.04			

Surrender of provision of ₹ 1954.04 lakh in March 2020 was attributed to saving in salary and allowances owing to 230 posts in Class I and Class IV category remaining vacant.

2852 Industries			
80 General			
102 Industrial Productivity			
102(00)(14) Incentives Schemes for Information Technology Units			
O : 10,00.00	....	....	....
R : (-)10,00.00			

Withdrawal of entire provision of ₹ 1000 lakh in March 2020 through surrender/reappropriation was attributed mainly to non receipt of sanction order from Industries Department.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2852 Industries			
80 General			
102 Industrial Productivity			
102(00)(15) Expenditure for MAITRI Cell			
O : 13,50.00	4,16.44	4,77.66	(+)61.22
R : (-)9,33.56			
2851 Village and Small Industries			
104 Handicraft Industries			
104(00)(02) Development of Handicraft Industries			
O : 9,40.00	5,64.00	5,64.00	....
R : (-)3,76.00			
2851 Village and Small Industries			
001 Direction and Administration			
001(00)(02) Computerisation of Directorate of Industries			
O : 1,00.00	25.51	25.51	....
R : (-)74.49			

GRANT NO. K-7 - INDUSTRIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2852 Industries			
80 General			
800 Other Expenditure			
800(00)(03)& (00)(04) Strengthening of Export Promotion			
O : 64.09	22.18	9.16	(-)13.02
R : (-)41.91			

Surrender of provision of ₹ 1425.96 lakh in March 2020 under the sub heads mentioned above was attributed mainly to non compliance of objections raised in bills by Treasury Office due to Lock down.

Reasons for further saving of ₹ 13.02 lakh under 800(00) (03) &(00)(04) and excess of ₹ 61.22 lakh under 102(00)(15) have not been furnished (October 2020).

2852	Industries							
80	General							
102	Industrial Productivity							
102(00)(11)	Incentives to Wine Industries							
	O	:	15,00.00	}				
	S	:	20,00.00			30,00.00	30,00.00
	R	:	(-)5.00.00					

Withdrawal of provision of ₹ 500 lakh in March 2020 through surrender/reappropriation was made without assigning proper reason.

2851	Village and Small Industries				
001	Direction and Administration				
001(00)(01)	Development of Village and Small Scale Industries				
O	7,71.43	}	4,36.30	4,18.59	(-)17.71
R	(-)3.35.13				

Surrender of provision of ₹ 335.13 lakh in March 2020 was attributed to saving in salary and allowances owing to 43 posts in Class I to Class IV category remaining vacant.

Reasons for further saving of ₹ 17.71 lakh have not been furnished (October 2020)

2851	Village and Small Industries				
102	Small Scale Industries				
102(00)(23)	Scheme of Development of common facilities and infrastructure in approved Industrial cluster-in Government Of Inida micro, Small Enterprises Cluster Development Programme and Industrial Infrastructure (IIUS)				
O	:	3,15.00	}	....	....
R	:	(-)3,15.00		....	....

Surrender of entire provision of ₹ 315 lakh in March 2020 was attributed to non receipt of demand from regional level and non submission of proposals for sanction of Competent Authority due to Covid

GRANT NO. K-7 - INDUSTRIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2852 Industries			
80 General			
001 Direction and Administration			
001(00)(01) Directorate of Industries			
O : 8,16.24	5,69.48	5,65.95	(-)3.53
R : (-)2,46.76			

Surrender of provision of ₹ 246.76 lakh in March 2020 was attributed to saving in salary and allowances owing to 78 posts in Class I and Class IV category remaining vacant.

2853 Non-ferrous Mining and Metallurgical Industries			
02 Regulation and Development of Mines			
102 Mineral Exploration			
102(00)(01) Survey and Prospecting of important economic minerals in the State			
O : 22,99.32	20,79.91	15,37.86	(-)5,42.05
R : (-)2,19.41			

Surrender of provision of ₹ 219.41 lakh in March 2020 was attributed to 125 posts in A to D category remaining vacant. Reasons for further saving of ₹ 542.05 lakh have not been furnished (October 2020).

2851 Village and Small Industries			
102 Small Scale Industries			
102(00)(03) Participation in Industrial Exhibitions and Trade Fairs			
O : 3,00.00	1,17.90	1,17.90	....
R : (-)1,82.10			

Surrender of provision of ₹ 182.10 lakh in March 2020 was attributed to saving owing to less space (1500 sq.ft. instead of 15000 sq.ft.) allotted to Maharashtra Stall by Bharat Vridhi Institute and incurring of expenditure by High Power Committee.

2852 Industries			
80 General			
001 Direction and Administration			
001(00)(02) Regional and District Offices			
O : 6,85.64	5,12.56	5,12.56	....
R : (-)1,73.08			

Surrender of provision of ₹ 173.08 lakh in March 2020 was attributed to saving in salary and allowances owing to 34 posts in Class I and Class IV category remaining vacant.

GRANT NO. K-7 - INDUSTRIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2853 Non-ferrous Mining and Metallurgical Industries			
02 Regulation and Development of Mines			
001 Direction and Administration			
001(00)(01) Directorate of Geology and Mining			
O : 11,10.89	9,60.58	9,67.46	(+)6.88
R : (-)1,50.31			

Surrender of provision of ₹ 150.31 lakh in March 2020 was attributed to 54 posts in A to D category remaining vacant.

2851 Village and Small Industries			
105 Khadi and village industries			
105(00)(09) Honey Centres			
O : 1,00.00	....	60.00	(+)60.00
R : (-)1,00.00			

Surrender of entire provision of ₹ 100 lakh in March 2020 was attributing to non distribution of funds to the beneficiaries under the scheme due to Covid 19 proved excessive in view of excess of ₹ 60 lakh, reasons for which have not been furnished (October 2020).

2852 Industries			
80 General			
102 Industrial Productivity			
102(00)(12) Incentives to Cashew Processing Industry			
O : 5,00.00	4,00.00	4,00.00	....
R : (-)1,00.00			

Surrender of provision of ₹ 100 lakh in March 2020 was made without assigning proper reason.

2851 Village and Small Industries			
102 Small Scale Industries			
102(00)(22) Construction and Repairs of Regional Offices and District Industries Centre under Directorate of Industries			
O : 1,00.00	18.09	18.09	....
R : (-)81.91			

Surrender of provision of ₹ 81.91 lakh in March 2020 was attributed to non receipt of complete proposals from District Industries Centre.

GRANT NO. K-7 - INDUSTRIES -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2852 Industries			
80 General			
800 Other Expenditure			
800(00)(02) Scheme for Collection of Industrial Statistics			
O : 1,25.37	81.70	81.73	(+)0.03
R : (-)43.67			

Surrender of provision of ₹ 43.67 lakh in March 2020 was attributed to saving in salary and allowances owing to 13 posts in Class I to Class IV category remainig vacant.

2851 Village and Small Industries			
101 Industrial Estates			
101(00)(01) Establishment of a trading estate- Establishment of a Industrial Estate other than at Atale			
O : 10.83	0.26	0.26	....
R : (-)10.57			

Surrender of provision of ₹ 10.57 lakh in March 2020 was attributed to saving in salary and allowances owing to vacant post.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2853 Non-ferrous Mining and Metallurgical Industries			
02 Regulation and Development of Mines			
797 Transfer to Reserve Fund / Deposit Account			
797(01)(02) Expenditure met from Mining Development Fund			
O :	90.11	(+)90.11

Expenditure of ₹ 90.11 lakh was stated to be misclassified under the head ,however Department could not intimate the proper head of account to which expenditure required to be booked.

6.Maharashtra Mineral Development Fund :-

Maharashtra Mineral Development Fund has been constituted under the Maharashtra Mineral Development (Creation and Utilisation) Fund Act, 2001 for mineral exploration and development of mining activities in the Maharashtra State. Ten percent of the total mineral revenue collection of the financial year shall be transferred to the Fund as contribution. The contribution to the Fund is made by debit to this grant. During the year 2019-20, 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 2019-20, no expenditure was transferred to the fund. The balance at the credit of the Fund at the end of March 2020 was ₹ 24221.63 lakh.

GRANT NO. K-8 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
3451 - Secretariat -Economic Services						
Voted -						
Original	..	24,65,29	}	24,68,29	19,69,54	(-)4,98,75
Supplementary	..	3,00				
Amount surrendered during the year (March 2020)						1,56,33

Notes and comments:

The expenditure did not reach even the original Budget provision, thus the supplementary provision of ₹ 3 lakh obtained in December 2020 proved unnecessary.

2. Against the saving of ₹ 498.75 lakh, provision of ₹ 156.33 lakh was surrendered in March 2020

3. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services					
090 Secretariat					
090(00)(01) Industries, Energy and Labour Department					
O	:	22,46.29	}	22,48.95	(-)3,42.43
S	:	3.00			
R	:	(-)0.34			

Surrender of provision of ₹ 0.34 lakh in March 2020 attributing to some vacant posts proved inadequate in view of further saving of ₹ 342.43 lakh reasons for which have not been furnished (October 2020).

3451 Secretariat -Economic Services		
090 Secretariat		
090(00)(05) Implementation of E-governance project		
O	:	2,00.00
R	:	(-)1,36.98

63.02 63.02

Surrender of provision of ₹ 136.98 lakh in March 2020 was attributed to saving in certain special items of e-governance project due to "Ease of Doing Business".

4. Entire provision remained unutilised under:

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services					
003 Training					
003(00)(01) Training to Government Employees					
O	:	19.00	}	....	....
R	:	(-)19.00			

Surrender of entire provision of ₹ 19 lakh in March 2020 was attributed to non release of entire amount required for payment of Government Employees Training Bill Of Yashad Pune by the Finance Department due to Covid 19, Pandemic.

GRANT NO. K-9 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4058 - Capital Outlay on Stationery and Printing						
4851 - Capital Outlay on Village and Small Industries						
6250 - Loans for other Social Services						
Voted -						
Original	..	7,50,50	}	7,50,51	6,38,62	(-)1,11,89
Supplementary	..	1				
Amount surrendered during the year (March 2020)						1,11,89

Note/Comment:

Entire provision remained unutilised under :

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4851 Capital Outlay on Village and Small Industries					
102 Small Scale Industries					
102(01)(02) Construction and Repairs of District Udyog Bhavan					
O	:	50.00	....	....	....
R	:	(-)50.00			

Entire provision of ₹ 50 lakh remained unutilised through out the year and surrendered in March 2020 attributing to non receipt of complete proposal from Directorate of Industries.

GRANT NO. K-10 - CAPITAL EXPENDITURE ON INDUSTRIES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4875 - Capital Outlay on Other Industries						
Voted -						
Original	..	14,38,00	}	14,38,00	....	(-)14,38,00
Supplementary	..	....		
Amount surrendered during the year (March 2020)						14,38,00

GRANT NO. K-10 - CAPITAL EXPENDITURE ON INDUSTRIES -concl.d.**Note/Comment:**

Entire provision remained unutilised under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4875 Capital Outlay on Other Industries			
60 Other Capital Expenditure			
800 Other Expenditure			
800(00)(01) Creation and Development of Industrial Infrastructure			
O : 14,38.00
R : (-)14,38.00			

Surrender of entire provision of ₹ 1438 lakh in March 2020 was attributed to non receipt of revised proposals from Directorate of Industries and Regional Office after making charges proposed by the High Power Committee on 03.03.2020 and subsequent Covid 19 Pandemic.

GRANT NO. K-11 - CAPITAL EXPENDITURE ON ENERGY (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
4801 - Capital Outlay on Power Projects			
6801 - Loans for Power Projects			
Voted -			
Original .. 4,14,00,01	4,24,68,96	32,05,00	(-)3,92,63,96
Supplementary .. 10,68,95			
Amount surrendered during the year (March 2020)			3,60,68,96

Notes and comments:

The expenditure did not reach even the original Budget provision, thus supplementary provision of ₹ 1068.95 lakh obtained in March 2020 proved unnecessary.

- Against the saving of ₹ 39263.96 lakh, provision of ₹ 36068.96 lakh was surrendered in March 2020.
- Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4801 Capital Outlay on Power Projects			
02 Thermal Power Generation			
190 Investments in Public Sector and other undertakings			
190(00)(03) Investment in Share Capital of Bhusawal Replacement Project			
O 64,00.00	64,00.00	32,05.00	(-)31,95.00

Reasons for further saving of ₹ 3195 lakh have not been furnished (July 2020)

GRANT NO. K-11 - CAPITAL EXPENDITURE ON ENERGY -concl.

4. Entire provision remained unutilised under

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6801 Loans for Power Projects			
190 Loans to Public Sector and Other undertakings			
190(00)(04) Loans to Maharashtra State Energy Generation Company for Solar Project aided by K.F.W. German Development Bank			
O : 3,00,00.00			
R : (-)3,00,00.00
4801 Capital Outlay on Power Projects			
02 Thermal Power Generation			
190 Loans in Public Sector and other undertakings			
190(00)(05) Capital Investment in Solar Projects			
O : 50,00.00			
R : (-)50,00.00

Surrender of entire provision of ₹ 35000 lakh under the heads mentioned above was attributed to non receipt of proposals for project as per the norms of fund requirement from Regional Office under the scheme.

6801 Loans for Power Projects			
205 Transmission and Distribution			
205(00)(06) Loans to Maharashtra State Electricity Transmission Company from German Development Bank (KFW) Under Green Energy Corridor Project (Scheme)			
S : 10,68.92			
R : (-)10,68.92	....	....	....

Surrender of entire provision of ₹ 1068.92 lakh in March 2020 was attributed to restriction imposed by Finance Department on fund distribution in view of Corona Pandemic.

GRANT NO. K-13 - LOANS TO GOVERNMENT SERVANTS,ETC. (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	12,06,21	}	12,06,21	6,38,49	(-)5,67,72
Supplementary	..	....		
Amount surrendered during the year (March 2020)						5,54,36

Notes and comments:

Against the saving of ₹ 567.72 lakh, provision of ₹ 554.36 lakh was surrendered in March 2020.

2. Saving in the grant occurred under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610	Loans to Government Servants etc.			
201	House Building Advances			
201(00)(01)	House Building Advance			
	O : 11,08.61	6,39.65	6,26.29	(-)13.36
	R : (-)4,68.96			
7610	Loans to Government Servants etc.			
202	Advances for purchase of Motor Conveyances			
202(00)(01)	Advances for purchase of Motor Conveyances			
	O : 60.25	9.80	9.80	....
	R : (-)50.45			
7610	Loans to Government Servants etc.			
204	Advances for Purchase of Computers			
204(00)(01)	Advances for purchase of Personal Computers			
	O : 36.73	2.40	2.40	....
	R : (-)34.33			

Surrender of provision of ₹ 553.74 lakh in March 2020 under the heads mentioned above was based on proposals received under the scheme.

RURAL DEVELOPMENT DEPARTMENT
APPROPRIATION NO. L-1 - INTEREST PAYMENTS (ALL CHARGED)

				<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
Major Head						
2049 - Interest Payments						
Charged -						
<i>Original</i>	..	14,48,68,39	}	14,48,68,39	13,11,47,14	(-)1,37,21,25
<i>Supplementary</i>	..	....		
<i>Amount surrendered during the year (March 2020)</i>						1,75,30,77

Notes and comments:

Against the saving of ₹13721.25 lakh, surrender of provision of ₹ 17530.77 lakh in March 2020 proved excessive.

2. Substantial saving in the appropriation occurred under:-

<i>Head</i>		<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049	Interest Payments			
03	<i>Interest on Small Savings, Provident Funds, etc.-</i>			
104	Interest on State Provident Funds			
104(01)(01)	Interest on State Provident Fund			
	<i>O</i> :	13,63,18.10	}	
	<i>R</i> :	(-)1,65,31.22		
			11,97,86.88	12,35,96.41
				(+)38,09.53

Surrender of provision of ₹ 16531.22 lakh in March 2020 was based on revised estimates sanctioned by the Finance Department proved excessive in view of excess expenditure of ₹ 3809.53 lakh, reasons for which have not been furnished (October 2020)

3. Saving in the appropriation also occurred under :-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments			
03 Interest on Small Savings, Provident Funds, etc.-			
108 Interest on Insurance and Pension Funds			
108(01)(02) Saving Fund			
O : 80,53.54	} 70,54.00	70,54.00	....
R : (-)9,99.54			

Surrender of provision of ₹ 999.54 lakh in March 2020 was attributed to cut imposed by Finance Department in revised estimates.

GRANT NO. L-2 - DISTRICT ADMINISTRATION

Major Head			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2053 - District Administration					
Voted -					
Original	..	53,34,69,36	56,49,86,10	53,44,17,20	(-)3,05,68,90
Supplementary	..	3,15,16,74			
Amount surrendered during the year (March 2020)					3,03,78,58
Charged -					
Original	..	1,00	1,00	....	(-)1,00
Supplementary	..	....	
Amount surrendered during the year (March 2020)					1,00

Notes and comments:

Against the saving of ₹ 30568.90 lakh, provision of ₹ 30378.58 lakh was surrendered in March 2020.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2053 District Administration					
093 District Establishments					
093(06)(06) Rashtriya Gram Swarajya Abhiyan (Central Share 60%)					
O	:	72,00.00	8,43.00	8,43.00	....
R	:	(-)63,57.00			
2053 District Administration					
093 District Establishments					
093(06)(07) Rastriya Gram Swarajya Abhiyan (State Share 40%)					
O	:	48,00.00	12,32.00	12,32.00	....
R	:	(-)35,68.00			
2053 District Administration					
093 District Establishments					
093(01)(05) Administrative Funds from Central Government under Pradhan Mantri Gram Sadak Yojana (CSS)					
O	:	10,00.00	....	....	....
R	:	(-)10,00.00			

Surrender of provision of ₹ 10925 lakh in March 2020 under the sub heads mentioned above was attributed to non receipt of Central Share, under the scheme from Central Government.

GRANT NO. L-2 - DISTRICT ADMINISTRATION -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2053 District Administration				
093 District Establishments				
093(07)(01) Grants for Honorarium and Other Allowances to Sarpanch and Members of Village Panchayat and Minimum wages to Servants of Village Panchayat				
O :	3,70,19.00	3,33,17.10	3,33,17.10	....
S :	50,00.00			
R :	(-)87,01.90			

Surrender of provision of ₹ 8701.90 lakh in March 2020 was attributed to 10 per cent cut imposed by the Finance Department and non release of supplementary sanctioned.

2053 District Administration				
093 District Establishments				
093(05)(01) Schemes in the Local Sector- (i) Grants to Zilla Parishads (Establishment Grant) Revised Staffing Pattern-				
O :	21,36,41.70	21,91,30.61	21,90,03.95	(-)1,26.66
S :	1,07,00.75			
R :	(-)52,11.84			

Surrender of provision of ₹ 5211.84 lakh in March 2020 was based on actual expenditure incurred by Zilla Parishads. Reasons for further saving of ₹ 126.66 lakh and expenditure less than the provision made have not been furnished (October 2020).

2053 District Administration				
093 District Establishments				
093(04)(01) Charges in connection with the Village Panchayat and Divisional Village Panchayat Mandal Elections				
O :	25,16.72	13,43.16	13,41.86	(-)1.30
R :	(-)11,73.56			

Surrender of provision of ₹ 1173.56 lakh in March 2020 was attributed to non conducting of Gram Panchayat Elections due to Covid 19 pandemic.

2053 District Administration				
093 District Establishments				
093(05)(04) Appointment of Employees on contract basis on Zilla Parishad Establishment				
O :	16,81.18	5,93.04	5,93.04	....
R :	(-)10,88.14			

Withdrawal of provision of ₹ 1088.14 lakh in March 2020 through surrender/reappropriation was based on actual expenditure incurred by Zilla Parishads and revised estimates sanctioned by the Finance Department.

GRANT NO. L-2 - DISTRICT ADMINISTRATION -contd.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2053 District Administration			
093 District Establishments			
093(05)(03) On accounts of Pensionary Liability			
O : 24,74,11.14	26,22,94.61	26,22,94.61	....
S : 1,58,15.95			
R : (-)9,32.48			

Surrender of provision of ₹ 932.48 lakh in March 2020 was based on actual expenditure incurred by Zilla Parishads. Reasons for excess provision made have not been furnished.

2053 District Administration			
093 District Establishments			
093(01)(03) Pradhan Mantri Gram Sadak Yojana (District Level Establishment)			
O : 36,71.10	30,33.39	30,32.55	(-)0.84
S : 0.02			
R : (-)6,37.73			

2053 District Administration			
093 District Establishments			
093(01)(02) Pradhan Mantri Gram Sadak Yojana- Division Level Establishment			
O : 3,01.54	2,61.14	2,61.14	....
S : 0.02			
R : (-)40.42			

Surrender of provision of ₹ 678.15 lakh in March 2020 under the heads mentioned above was attributed to saving in salary and related objects owing to vacant posts at Regional Level.

2053 District Administration			
093 District Establishments			
093(03)(01) Project Block Head Quarters and Block Development officers(State Sector)			
O : 66,15.28	59,89.14	59,72.62	(-)16.52
R : (-)6,26.14			

Surrender of provision of ₹ 626.14 lakh in March 2020 was based on actual expenditure incurred on salary and travelling by Zilla parishads and also attributed to some posts remaining vacant. Reasons for further saving of ₹ 16.52 lakh have not been furnished (October 2020).

2053 District Administration District			
093 Establishments			
093(02)(01) Expenditure connected with the elections charged to Zilla Parishads and Panchayat Samitis			
O : 26,71.97	23,04.63	22,63.35	(-)41.28
R : (-)3,67.34			

Surrender of provision of ₹ 367.34 lakh in March 2020 made without assigning any specific reason proved inadequate in view of further saving of ₹ 41.28 lakh, reasons for which have not been furnished (July 2020).

GRANT NO. L-2 - DISTRICT ADMINISTRATION -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2053	District Administration			
093	District Establishments			
093(01)(07)	Administrative Funds for Road connectivity Project in Left Wing Extremism affected Area under Pradhan Mantri Gram Sadak Yojana(CS 40%)			
O	:	4,00.00	2,00.15	2,00.15
R	:	(-)1,99.85		
			
2053	District Administration			
093	District Establishments			
093(01)(06)	Administrative Funds for Road connectivity Project in Left Wing Extremism affected Area under Pradhan Mantri Gram Sadak Yojana(CS 60%)			
O	:	4,00.00	3,00.23	3,00.23
R	:	(-)99.77		
			

Surrender of provision of ₹ 299.62 lakh in March 2020 under the heads mentioned above was attributed to non receipt of Central Share.

2053	District Administration			
093	District Establishments			
093(01)(01)	Zilla Parishads and Panchayat Samitis Administration			
O	:	19,85.44	17,54.60	17,52.63
R	:	(-)2,30.84		
				(-)1.97

Surrender of provision of ₹ 230.84 lakh in March 2020 was based on actual expenditure incurred on salary and travelling by Zilla parishad. Reason for excess provision made than the actual requirement have not been furnished.

2053	District Administration			
093	District Establishments			
093(06)(01)	Training of Panchas, Sarpanchas, Secretaries, Non-Officials, etc.-State Sector			
O	:	3,48.03	2,69.22	2,69.22
R	:	(-)78.81		
			

Surrender of provision of ₹ 78.81 lakh in March 2020 was attributed to non release of 60 per cent provision for non salary objects by the Finance Department.

GRANT NO. L-2 - DISTRICT ADMINISTRATION -concl.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2053	District Administration			
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	:	6,08.92	5,51.20	5,49.46
R	:	(-)57.72		
				(-)1.74

Surrender of provision of ₹ 57.72 lakh in March 2020 was based on actual expenditure incurred by Zilla Parishad. Reasons for excess provision than the requirement have not been furnished.

2053	District Administration			
196	Assistance to Zilla Parishad			
196(01)(02)	Fees to Central Record keeping Agency (towardsf DCPS of Zilla Parishad Employees Excluding Teachers)			
O	:	62.32	48.41	48.40
R	:	(-)13.91		
				(-)0.01

Surrender of provision of ₹ 13.91 lakh in March 2020 was based on actual expenditure.

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES (ALL VOTED)

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

Voted -

Original	..	85,37,61,59	}	1,08,33,73,75	69,75,91,80	(-)38,57,81,95
Supplementary	..	22,96,12,16				

Amount surrendered during the year (March 2020)

38,56,83,88

Notes and comments:

The expenditure did not reach even to the original budget provision, thus the supplementary of ₹ 229612.16 lakh obtained in July 2019 (₹ 229042.07 Lakh), December 2019 (₹ 570 lakh) and March 2020 (₹ 0.09 lakh) proved unnecessary.

2. Against the saving of ₹ 385781.95 lakh, provision of ₹ 385683.88 lakh was surrendered in March 2020.

3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2505 Rural Employment			
60 Other Programmes			
703 Million Well Scheme			
702 (01)(04) Indira Awas Yojana General Plan (Centrally Sponsored Scheme) (Central Share 75 %)			
O : 8,39,33.11	}	99,91.30	....
R : (-)7,39,41.81			
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(01)(01) Pradhan Mantri Awas Yojana (Gramin)-General Plan (State Share 40%)			
O : 5,59,55.41	}	1,33,21.73	....
R : (-)4,26,33.68			

Surrender of provision of ₹ 116575.49 lakh in March 2020 under the heads mentioned above was attributed to non release of funds on BDS by Finance Department

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2515 Other Rural Development Programmes			
800 Other expenditure			
800(01)(08) Grant-in-aid to Zilla Parishads for Rural Development Programmes			
O : 2,00,00.00	12,47,54.00	12,47,54.00	....
S : 20,00,00.00			
R : (-)9,52,46.00			

Surrender of provision of ₹ 95246 lakh in March 2020 was attributed to cut imposed by Finance Department

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 :	4,96,15.00	}	....	27,04.30
R :	(-)4,96,15.00			
				(+)27,04.30

Surrender of entire provision of ₹ 49615 lakh in March 2020 was attributed to non receipt of Central share under the scheme proved excessive in view of final excess of ₹ 2704.30 lakh, reason for which have not been furnished (October 2020)

2515 Other Rural Development Programmes									
106 Provision of Urban Amenities in Rural Areas									
106(00)(01) National urban Mission - Development of Cluster of Villages									
O		:	1,32,30.00	}					
R		:	(-)1,16,10.00		16,20.00	16,20.00	....	

2515 Other Rural Development Programmes									
106 Provision of Urban Amenities in Rural Areas									
106(00)(02) National Urban Mission - Development of Cluster of Villages (CSS) (State Share 40%)									
O		:	88,20.00	}					
R		:	(-)77,40.00			10,80.00	10,80.00	....

Surrender of provision of ₹ 19350 lakh in March 2020 under the heads mentioned above was attributed mainly to non receipt of installment from the Central Government as well as non receipt of Utilisation Certificate from 7 Village Group except Ashiti Taluka Jalana.

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2501	Special Programmes for Rural Development			
06	<i>Self Employment Programmes</i>			
101	Suvarna Jayanti Gram Swayamrojgar Yojana			
101 (01)(13)	Financial Assistance to other than Non-Scheduled Castes/Scheduled Tribes beneficiaries under MSRLM (Central Share) (75%)			
O	:	2,93,81.00	}	1,79,03.38
R	:	(-)1,14,77.62		
				1,79,03.38
			
2501	Special Programmes for Rural Development			
06	<i>Self Employment Programmes</i>			
101	Suvarna Jayanti Gram Swayamrojgar Yojana			
101(01)(05)	Subsidy for Non Scheduled Castes/Scheduled Tribes Beneficiaries of Maharashtra Rural Livelihoods Mission			
O	:	1,95,87.00	}	1,19,35.59
R	:	(-)76,51.41		
				1,19,35.59
			

Surrender of provision of ₹ 19129.03 lakh in March 2020 under the heads mentioned above was attributed to no demand for third installment from the Central Government as second installment under the scheme was received at the end of the year.

2235	Social Security and Welfare			
60	<i>Other Social Security and Welfare Programmes</i>			
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)			
S	:	1,50,00.00	}	5,35.00
R	:	(-)1,44,65.00		
				5,41.32
				(+)6.32

Surrender of provision of ₹ 14465 lakh in March 2020 was attributed to cut imposed by the Finance Department in revised estimate proved excessive in view of final excess of ₹ 6.32 lakh reason for which have not been furnished (October 2020).

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
	2515 Other Rural Development Programmes			
	196 Assistance to Zilla Parishads			
196(00)(08)	Special Programmes for Development of Pilgrimage Places in rural areas (Scheme)			
	S : 75,00.00	10,00.00	10,00.00	....
	R : (-)65,00.00			

Surrender of provision of ₹ 6500 lakh in March 2020 was attributed to non sanctioning of proposals by the Finance Department.

	2515 Other Rural Development Programmes			
	196 Assistance to Zilla Parishads			
196(00)(07)	Grant-in-Aid above ₹ 2 Crore upto ₹ 25 Crore for Development of Pilgrim places in Rural Areas			
	O : 90,00.00	53,86.00	53,86.00	....
	S : 22,00.00			
	R : (-)58,14.00			

Surrender of provision of ₹ 5814 lakh in March 2020 was attributed to non sanctioning of proposals by the Finance Department, non receipt of proposal of Pilgrimage from Zilla Parishad of Sindhudurg and Beed.

	2501 Special Programmes for Rural Development			
	06 Self Employment Programmes			
	101 Suvarna Jayanti Gram Swayamrojjar Yojana			
101 (01)(10)	Financial Assistance to Scheduled Caste under (MSRLM) (Central Share) (60%) (SCP)			
	O : 42,66.00	....	....	....
	S : 0.01			
	R : (-)42,66.01			

	2501 Special Programmes for Rural Development			
	06 Self Employment Programmes			
	101 Suvarna Jayanti Gram Swayamrojjar Yojana			
101(01)(14)	Financial Assistance to Scheduled Castes Beneficiaries under Special Projects for Aajeevika Skilled Development under Scheduled Castes sub-plan(MSRLM)(StateShare) (40%)			
	O : 14,84.00	....	....	....
	S : 0.01			
	R : (-)14,84.01			

Surrender of provision of ₹ 5750.02 lakh in March 2020 under the heads mentioned above was attributed to the non sanction of proposal by Social justice and special assistance department and Finance Department as the Central Government installment order was received only on 27.12.2019 owing to delay in forwarding fo consolidated audit report and Utilization Certificates for the year 2018-19 by the project emplingmenting agency.

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(00)(01) Grant-in-aid to Panchayat Raj Institutions for Implementation of Smart Gram Yojana			
O : 88,90.00	37,01.80	37,01.80	....
R : (-)51,88.20			

Surrender of provision of ₹ 5188.20 lakh in March 2020 was attributed to cut imposed by the Finance Department in revised estimate, non utilisation of funds by Zilla Parishad Pune.

2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(00)(10) Hon. Balasaheb Thakare Smruti Matoshree Gram Panchayat Construction Scheme (Scheme)			
O : 75,00.00	25,00.00	25,00.00	....
R : (-)50,00.00			

Surrender of provision of ₹ 5000 lakh in March 2020 was attributed to no demand from Zilla Parishad on LRS portal and non disbursement of funds to Zilla Parishad due to Technical problem.

2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Suvarna Jayanti Gram Swayamrojgar Yojana			
101 (01)(09) Financial Assistance to Scheduled Castes under MSRLM (Central Share) 60%			
O : 1,04,40.00	68,35.50	68,35.50	....
S : 0.01			
R : (-)36,04.51			

2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Suvarna Jayanti Gram Swayamrojgar Yojana			
101(01)(06) Financial Assistance to Scheduled Castes under Maharashtra State Rural Livelihood Mission Special Component Plan			
O : 69,60.00	59,51.07	59,51.07	....
S : 0.01			
R : (-)10,08.94			

Surrender of provision of ₹ 4613.45 lakh in March 2020 under the heads mentioned above was attributed to non acceptance of proposal by Treasury office on BDS portal due to technical difficulties and no demand for third installment under the scheme.

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3054 Roads and Bridges			
04 District and Other Roads			
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 Repairs to Communications			
O : 4,33,32.31			
S : 0.01			
R : (-)43,29.03	3,90,03.29	3,89,43.69	(-)59.60

Withdrawal of provision of ₹ 4329.03 lakh in March 2020 through surrender/reappropriation was mainly attributed to cut imposed by Finance Department in revised estimate and saving in salary of sewer cleaners. Reason for further saving of ₹ 59.60 lakh have not been furnished (October 2020).

2515 Other Rural Development Programmes			
101 Panchayati Raj			
101(01)(03) Grant-in-aid to Zilla Parishads for Construction of Zilla Parishads Administrative Buildings			
O : 80,00.00			
R : (-)32,00.00	48,00.00	48,00.00	....

Surrender of provision of ₹ 3200 lakh in March 2020 was attributed to no demand from Zilla Parishad on LRS portal

2505 Rural Employment			
60 Other Programmes			
703 Million Well Scheme			
702 (01)(03) Indira Awas Yojana Scheduled Caste Sub Plan (SCP)(CSS)(Central Share 75%)			
O : 56,40.56			
S : 0.01			
R : (-)31,85.21	24,55.36	24,55.36	....

Surrender of provision of ₹ 3185.21 lakh in March 2020 was attributed to transferring of central share directly to State nodal Agency by Central Government.

3054 Roads and Bridges			
04 District and Other Roads (2)			
338 Pradhan Mantri Gram Sadak Yojna			
338(00)(01) Maintenance of the Roads Constructed under Pradhan Mantri Gram Yojana			
O : 1,54,19.41			
R : (-)30,83.88	1,23,35.53	1,23,35.53	....

Surrender of provision of ₹ 3083.88 lakh in March 2020 was attributed 20 per cent cut imposed by Finance Department.

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2501 Special Programmes for Rural Development				
01 Integrated Rural Development Programme				
001 Direction and Administration				
001(00)(03) District Rural Development Machinery - Administration Plan (75% C.S)				
O :	42,63.09	13,96.27	10,12.46	(-)3,83.81
R :	(-)28,66.82			

Withdrawal of provision of ₹ 2866.82 lakh in March 2020 through reappropriation was mainly attributed to new Head head of account opened for District Rural Development Agencies, reason for further saving of ₹ 383.81 lakh have not been furnished (October 2020)

2505 Rural Employment				
60 Other Programmes				
789 Special Component Plan for Scheduled Castes.				
789(02)(01) Pradhan Mantri Awas Yojana (Gramin)(SCSP)(State Share 40%)(Scheme)				
O :	37,60.00	12,53.00	12,53.00	....
S :	0.01			
R :	(-)25,07.01			

Surrender of provision of ₹ 2507.01 lakh in March 2020 was attributed to non disbursement of State share in accordance with Central share

2515 Other Rural Development Programmes				
104 District Rural Development Agency (DRDA)				
104(00)(02) District Rural Development Machinery Administration-Expenditure Centrally Sponsored (CSS)(State share 40 percent) (Scheme)				
S :	28,42.05	4,07.10	4,07.10	....
R :	(-)24,34.95			

Surrender of provision of ₹ 2434.95 lakh in March 2020 was attributed to non release of funds by Finance Department.

2515 Other Rural Development Programmes				
106 Provision of Urban Amenities in Rural Areas				
106(00)(03) Goathan Settlement Project (Scheme)				
O :	57,80.00	34,68.00	34,68.00	....
R :	(-)23,12.00			

Surrender of provision of ₹ 2312 lakh in March 2020 was attributed to non completion of drone purchase procedure by Survey of India.

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2515 Other Rural Development Programmes				
196	Assistance to Zilla Parishads			
196(00)(06)	Grant-in-Aid for Construction of Monuments of Great Personalities			
O	:	20,00.00	1,00.00	1,00.00
R	:	(-)19,00.00		
			

Withdrawal of provision of ₹ 1900 lakh in March 2020 through surrender/reappropriation was mainly attributed to discrepancies in the proposals and non approval of some proposals due to COVID 19.

2515 Other Rural Development Programmes				
196	Assistance to Zilla Parishads			
196(00)(09)	Special Programme for Devdlopment of Pilgrimage Places in Rural Areas-Sant Sevalal Maharaj, Pohradevi, Dist. Washim (Scheme)			
O	:	10,00.00	6,00.00	6,00.00
S	:	15,00.00		
R	:	(-)19,00.00		
			

Surrender of provision of ₹ 1900 lakh in March 2020 was mainly attributed to non approval of proposal by Finance Department

2810 New and Renewable Energy				
<i>Non-Conventional Sources of Energy-</i>				
101	Grid Interactive and Distributed Renewable Power			
101(01)(01)	Setting up of Gobar Gas Plants (CSS 100%)			
O	:	18,38.00	2,73.33	2,73.33
R	:	(-)15,64.67		
			

Surrender of provision of ₹ 1564.67 lakh in March 2020 was attributed to non utilisation sanctioned funds and non receipt of remaining funds.

2501 Special Programmes for Rural Development				
06	<i>Self Employment Programmes</i>			
101	Suvarna Jayanti Gram Swayamrojjar Yojana			
101(01)(15)	Sumatibai Sukalika Udyogini Mahila Sakshamikaran Yojana - Interest Subsidy to Women Self Help Group			
O	:	15,00.00	....	....
R	:	(-)15,00.00		
			

Surrender of entire provision of ₹ 1500 lakh in March 2020 was mainly attributed to non receipt of interest subsidy distribution report from Central Government under the scheme.

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2505	Rural Employment			
60	Other Programmes			
702	Indira Awas Yojana			
702(02)(01)	Assistance for purchase of land for Pandit Dindayal Upadhyay Gharkul Yojana			
O	:	15,00.00		
R	:	(-)15,00.00		
	

Surrender of entire provision of ₹ 1500 lakh in March 2020 was attributed to sanction given by Government to utilise last year's unspent fund and approval for beneficiaries under the scheme who have encroached the Government land at no cost.

2235	Social Security and Welfare			
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	:	10,00.00		
R	:	(-)10,00.00		
	

Surrender of provision of ₹ 1000 lakh in March 2020 was attributed to sanction given by Government to utilise 2018-19 year's unspent fund under the scheme.

4. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
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 (Goals - 15 - Life on Land) (100 Percent State Scheme) (Scheme)			
O	:	21,70.71		
R	:	(-)8,88.64		
		12,82.07	12,61.28	(-)20.79

Surrender of provision of ₹ 888.64 lakh in March 2020 was attributed to non utilization of funds under the scheme due to floods, reason for further saving of ₹ 20.79 lakh have not been furnished (October 2020)

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2059 Public Works			
80 General			
196 NAGPUR			
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	12,00.00	11,78.00	(-)22.00
R : (-)8,00.00			

Surrender of provision of ₹ 800 lakh in March 2020 was attributed to less demand from concerned Zilla Parishad under the scheme. Reason for further saving of ₹ 22 lakh have not been furnished (October 2020)

2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Suvarna Jayanti Gram Swayamrojjar Yojana			
101(01)(16) Start up Gramin Village Entrepreneurship Programme (SVEP) (State Share 40%)			
O : 4,11.00	....	....	....
R : (-)4,11.00			

2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Suvarna Jayanti Gram Swayamrojjar Yojana			
101(01)(08) Financial Assistance to Mahila Kisan Sashaktikaran Pariyojana Under MSRLM (State Share 25%)			
O : 3,35.00	17.27	17.27	....
R : (-)3,17.73			

Surrender of provision of ₹ 728.73 lakh in March 2020 under the heads mentioned above was attributed to non release of state share owing to non receipt of third installment from the Central Government.

2501 Special Programmes for Rural Development			
01 Integrated Rural Development Programme			
001 Direction and Administration			
001(00)(05) Amdar Aadarsh Gram Yojana Jod nidhi			
O : 5,00.00	....	....	....
R : (-)5,00.00			

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2501	Special Programmes for Rural Development			
01	<i>Integrated Rural Development Programme</i>			
001	Direction and Administration			
001(00)(04)	Grant in aid for Administrative Expenditure under Amdar Aadarsh Gram Yojana			
O	:	60.00		
R	:	(-)60.00		
	

Surrender of entire provision of ₹ 560 lakh in March 2020 under the heads mentioned above was due to closure of the scheme.

2501	Special Programmes for Rural Development			
06	<i>Self Employment Programmes</i>			
101	Suvarna Jayanti Gram Swayamrojgar Yojana			
101(01)(04)	Exhibition and Building of Permanent Sales Outlets			
O	:	10,00.00		
R	:	(-)5,20.00		
		4,80.00	4,80.00	....

Surrender of provision of ₹ 520 lakh in March 2020 was attributed to non commencement of e -saras scheme and cut imposed by Finance Department.

2501	Special Programmes for Rural Development			
06	<i>Self Employment Programmes</i>			
101	Suvarna Jayanti Gram Swayamrojgar Yojana			
101 (01)(12)	Financial Assistance to Mahila Kisan Sashaktikaran Pariyojana under MSRLM(Central Share) (75%)			
O	:	5,02.00		
R	:	(-)5,02.00		
	

Surrender of provision of ₹ 502 lakh in March 2020 was attributed to non demand of proposal for third installment of funds from Central Government owing to utilization of funds of second installment.

2505	Rural Employment			
60	<i>Other Programmes</i>			
789	Special Component Plan for Scheduled Castes.			
789(01)(02)	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 2020 was attributed to sanction given by Government to utilise last year's unspent fund and approval for beneficiaries under the scheme who have encroached the Government land at no cost.

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2515 Other Rural Development Programmes				
198	Assistance to Gram Panchayats			
(198)(00)(07)	Konkan Tourism Development Programme.			
O	:	10,00.00	5,00.00	5,00.00
R	:	(-)5,00.00		
			
Withdrawal of provision of ₹ 500 lakh in March 2020 through surrender/reappropriation was mainly attributed to non receipt of concerned proposal under the scheme.				
2515 Other Rural Development Programmes				
101	Panchayati Raj			
101(01)(05)	Grant-in-aid to Zilla Parishads for Construction of Zilla Parishads Residential Buildings			
O	:	10,00.00	6,00.00	6,00.00
R	:	(-)4,00.00		
			
Surrender of provision of ₹ 400 lakh in March 2020 was attributed to no demand from concerned Zilla Parishad under the scheme.				
2415 Agricultural Research and Education				
01	Crop Husbandry			
120	Assistance to other Institutions			
120(03)(01)	Grant-in-aid to Yashawantrao Chavan Prabodhini (YASHADA)			
O	:	4,00.00	2,40.00	2,40.00
R	:	(-)1,60.00		
			
2415 Agricultural Research and Education				
01	Crop Husbandry			
120	Assistance to other Institutions			
120(03)(02)	Gram Sevak Training Centre			
O	:	5,60.35	4,36.28	4,36.28
R	:	(-)1,24.07		
			
2515 Other Rural Development Programmes				
003	Training			
003(01)(02)	Scheme for establishment of Composite Training Centre, Gargoti, under the auspices of Shri Mouni Vidyapeeth			
O	:	91.65	71.32	71.32
R	:	(-)20.33		
			

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2415	Agricultural Research and Education			
01	Crop Husbandry			
120	Assistance to other Institutions			
120(01)(02)	Establishment and upgrading of Gramsevak Training Centre, Gargoti, District Kolhapur			
O	:	89.36		
R	:	(-)19.88		
		69.48	69.48	....
2415	Agricultural Research and Education			
01	Crop Husbandry			
120	Assistance to other Institutions			
120(01)(03)	Establishment and upgrading of Gramsevak Training Centre, Amravati under the auspices of Shri Shivaji Education Society, Amravati			
O	:	50.76		
R	:	(-)12.15		
		38.61	38.61	....

Surrender of provision of ₹ 336.43 lakh in March 2020 under the heads mentioned above was attributed to 40 per cent cut imposed by Finance Department on payment of other than salary head.

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	:	3,16.00		
R	:	(-)3,16.00		
	

Surrender of entire provision of ₹ 316 lakh in March 2020 was attributed to non organising prize distribution programme under the scheme owing to State Legislature elections and COVID -19.

2059	Public Works			
80	General			
196	NAGPUR			
196(01)(02)	Purposive Grants to Zilla Parishads U/S 182 of Maharashtra Zilla Parishads and Panchayat Samiti Act 1961 for Maintenance and Repairs of Inspection Vehicles for Buildings			
O	:	1.00		
S	:	5,70.00		
R	:	(-)2,02.32		
		3,68.68	3,68.68	....

Surrender of provision of ₹ 202.32 lakh in March 2020 was attributed to 40 percent cut imposed by the Finance Department and non utilization of sanctioned funds by Zilla Parishad Nagpur

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme - Government Provident Fund			
104(00)(01) Payments against Deposit Linked Insurance Scheme			
O : 3,50.00	2,51.01	2,49.02	(-)1.99
R : (-)98.99			

Surrender of provision of ₹ 98.99 lakh in March 2020 was attributed to cut imposed by Finance Department and non utilization of sanctioned funds by some Zilla Parishads.

2515 Other Rural Development Programmes			
101 Panchayati Raj			
101(01)(02) Financial Assistance to Village Panchayats in Backward and Adivasi areas			
O : 27.49	14.76	14.76	....
R : (-)12.73			

Surrender of provision of ₹ 12.73 lakh in March 2020 was mainly attributed to thrift policy adopted by the Finance Department due to Covid-19, and non availability of funds on BDS portal

2515 Other Rural Development Programmes			
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 : 40,59,55.00	40,59,55.00	40,32,50.70	(-)27,04.30

Reasons for final saving of ₹ 2704.30 lakh have not been furnished (October 2020).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2515 Other Rural Development Programmes			
104 District Rural Development Agency (DRDA)			
104(00)(01) District Rural Development Machinery Administration Expenditure (Centrally Sponsored Scheme) (Central share 60 percent (Scheme)			
S : 0.02	12,21.62	16,05.43	(+)3,83.81
R : 12,21.60			

Additional provision of ₹ 1221.60 lakh through reappropriation in March 2020 was provided to new head of account opened for District Rural Development Machinery Department.

Reason for further excess of ₹ 383.81 lakh have not been furnished (October 2020)

GRANT NO. L-4 - SECRETARIAT-ECONOMIC SERVICES (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
3451 - Secretariat -Economic Services					
Voted -					
Original	..	45,20,15	45,20,16	33,21,00	(-)11,99,16
Supplementary	..	1			
Amount surrendered during the year (March 2020)					10,79,64

Notes and comments:

Against the saving of ₹ 1199.16 lakh, provision of ₹ 1079.64 lakh was surrendered in March 2020.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services					
090	Secretariat				
090(01)(03)	Implementation of E-governance project				
O	:	20,00.00	13,43.02	12,38.12	(-)1,04.90
R	:	(-)6,56.98			

Surrender of provision of ₹ 656.98 lakh in March 2020 was attributed mainly to less release of funds by the Finance Department.

Surrender proved inadequate in view of further saving of ₹ 104.90 lakh, reasons for which have not been furnished (October 2020).

3451 Secretariat -Economic Services					
090	Secretariat				
090(01)(01)	Rural Development and Water Conservation Department				
O	:	25,20.15	20,97.50	20,82.88	(-)14.62
S	:	0.01			
R	:	(-)4,22.66			

Surrender of provision of ₹ 422.66 lakh in March 2020 was attributed to saving in salary owing to vacant posts, less expenditure than anticipated under the scheme.

Reasons for further saving of ₹ 14.62 lakh have not been furnished (October 2020).

**GRANT NO. L-5 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND
PANCHAYATI RAJ INSTITUTION**

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
Voted -						
Original	..	6,17,31,12	}	6,17,31,12	4,14,92,64	(-)2,02,38,48
Supplementary	..	....		
Amount surrendered during the year (March 2020)						2,00,72,74
Charged -						
Original	..	7,60,05,44	}	7,60,05,44	5,99,72,73	(-)1,60,32,71
Supplementary	..	....		
Amount surrendered during the year (March 2020)						1,55,91,72

Notes and comments:

In the voted portion, against the saving of ₹ 20238.48 lakh, provision of ₹ 20072.74 lakh was surrendered in March 2020.

2. In the charged portion, against the saving of ₹ 16032.71 lakh, provision of ₹ 15591.72 lakh was surrendered in March 2020.

3. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
101	Land Revenue				
101(01)(01)	Assignments on Account to the Z P's,P. S. & Village Panchayat under provision of MZP & P.S. Act,1961 and Bombay Village Panchayat Act,1958- Land Revenue, Land Equalisation Cess Collection grants etc.				
O	:	2,90,93.33	}	2,16,83.95	(-)1,72.33
R	:	(-)72,37.05			
			2,18,56.28		

**GRANT NO. L-5 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND
PANCHAYATI RAJ INSTITUTION -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(01)(03) 100 Percent grants to Village Panchayats for payment of electric bills on account of street lights			
O : 2,28,00.00	1,82,40.00	1,82,40.00	....
R : (-)45,60.00			

Surrender of provision of ₹ 11797.05 lakh in March 2020 under the heads mentioned above was attributed to thrift policy due to COVID -19 and non availability of funds on BDS portal.

Reason for further saving of ₹ 172.33 lakh under sub head 101(01)(01) have not been furnished (October 2020)

3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(01)(09) Special Programme for Development of Pilgrimage Places			
O : 75,00.00	....	....	....
R : (-)75,00.00			

Surrender of entire provision of ₹ 7500 lakh in March 2020 above was attributed to approval of new major head for the scheme

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(01)(10) Forest Revenue grants to Zilla Parishads under section 181(a) of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961			
O : 10,08.67	5,84.12	5,90.77	(+)6.65
R : (-)4,24.55			

Surrender of provision of ₹ 424.55 lakh in March 2020 above was attributed to cut imposed in revised estimate by Finance Department proved excessive in view of excess of ₹ 6.65 lakh,reason for which have not been furnished (October 2020).

**GRANT NO. L-5 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND
PANCHAYATI RAJ INSTITUTION -concl'd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(01)(11) Compensation to Village Panchayat in lieu of Octroi			
O : 12,70.45	9,34.23	9,34.23	....
R : (-)3,36.22			

Surrender of provision of ₹ 336.22 lakh in March 2020 above was attributed to thrift policy due to COVID -19 and non availability of funds on BDS portal.

5. Saving in the appropriation also occurred under :-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(01)(01) Stamp Duty Grants to Zilla Parishads under section 158 of the Maharashtra Zilla Parishads and Panchayat Samitis Act,1961			
O : 7,60,00.00	6,04,09.52	5,99,68.53	(-)4,40.99
R : (-)1,55,90.48			

Surrender of provision of ₹ 15590.48 lakh in March 2020 above was attributed to cut imposed in revised estimate by Finance Department proved inadequate in view of further saving of ₹ 440.99 lakh,reason for which have not been furnished (October 2020).

GRANT NO. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4515 - Capital Outlay on other Rural Development Programmes						
5054 - Capital Outlay on Roads and Bridges						
6216 - Loans for Housing						
Voted -						
Original	..	28,09,84,41	}	28,09,84,41	14,38,37,75	(-)13,71,46,66
Supplementary	..	....		
						13,71,46,51
Amount surrendered during the year March 2020						

Notes and Comments:

Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
337 Road Works			
337(00)(01) Mukhyamantri Gramin Marga Yojana- New Road Construction and Renewal of Existing Roads			
O : 18,94,50.39	}	11,36,70.23	....
R : (-)7,57,80.16			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
337 Road Works			
337(01)(01) Works executed under Mukhyamantri Gram Sadak Yojana through loan assistance from NABARD			
O : 2,70,00.00	}	1,62,00.00	....
R : (-)1,08,00.00			

Surrender of provision of ₹ 86580.16 lakh in March 2020 under the sub heads mentioned above was attributed to non release 40 per cent by the Finance Department vide circular dated 08 July 2019.

GRANT NO. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054	Capital Outlay on Roads and Bridges			
04	District & Other Roads			
337	Road Works			
337(00)(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		
	
5054	Capital Outlay on Roads and Bridges			
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		
	

Surrender of entire provision of ₹ 50000 lakh in March 2020 under the sub heads mentioned above was attributed to non release of Central share under the scheme.

2. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515	Capital Outlay on other Rural Development Programmes			
800	Other Expenditure			
800(01)(01)	Pradhan Mantri Gram Sadak Yojana			
O	:	10,00.00		
R	:	(-)4,96.33		
		5,03.67	5,03.51	(-)0.16

Surrender of provision of ₹ 496.33 lakh in March 2020 was attributed to less demand related to Establishment at regional level and release of funds to the extent of 60 per cent by the Finance Department on rate differences.

GRANT NO. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6216 Loans for Housing			
80 General			
196 Loans to Zilla Parishad			
196(01)(01) Assistance to Zilla Parishad Servants(HBA to ZP)			
O : 70.00
R : (-)70.00			

Surrender of entire provision of ₹ 70 lakh in March 2020 was attributed to non incurring of expenditure by Zilla Parishad (₹ 56 lakh) and less release of funds by the Finance Department in Revised Estimate (₹ 14 lakh)

GRANT NO. L-8 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED) .

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 1,31,60	1,31,60	93,04	(-)38,56
Supplementary			

Amount surrendered during the year (March 2020)

38,56

Note/Comment:

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.			
201 House Building Advances			
201(01)(01) House Building Advance			
O : 1,30.00	93.04	93.04	....
R : (-)36.96			

Surrender of provision of ₹ 36.96 lakh in March 2020 was attributed to technical difficulties in incurring expenditure.

FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT

GRANT NO. M-1 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2235 - Social Security and Welfare						
Voted -						
Original	..	10,00	}	10,00	2,40	(-)7,60
Supplementary	..	....		
Amount surrendered during the year (March 2020)						7,60

GRANT NO. M-2 - FOOD STORAGE AND WAREHOUSING

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2408 - Food, Storage and Warehousing						
Voted -						
Original	..	25,89,99,29	}	30,53,03,86	21,38,53,40	(-)9,14,50,46
Supplementary	..	4,63,04,57				
Amount surrendered during the year (March 2020)						9,77,96,86
Charged -						
Original	..	94,02,52	}	1,56,00,40	93,90,90	(-)62,09,50
Supplementary	..	61,97,88				
Amount surrendered during the year (March 2020)						1,62

Notes and comments:

In the voted portion, the expenditure did not reach to the original Budget provision, thus supplementary provision of ₹ 46304.57 lakh obtain in July 2019 (₹11155.52 lakh), December 2019 (₹ 171.02 lakh) and March 2020 (₹ 34978.03 lakh) proved unnecessary.

2.In the charged portion, the expenditure did not reach to the original Budget provision, thus supplementary provision of ₹ 6197.88 lakh obtain in July 2019 proved unnecessary.

3.In the voted portion, against the saving of ₹ 91450.46 lakh,surrender of provision of ₹ 97796.86 lakh in March 2020 proved excessive.

4.In the charged portion, against the saving of ₹ 6209.50 lakh, provision of ₹ 1.62 lakh was surrendered in March 2020 proved inadequate.

GRANT NO. M-2 - FOOD STORAGE AND WAREHOUSING -contd.

5. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2408 Food, Storage and Warehousing			
01 Food			
101 Procurement and Supply			
101(03)(18) Subsidy for covering deficit under National Food Security Scheme			
O : 12,26,67.60	7,07,47.85	6,43,09.69	(-)64,38.16
R : (-)5,19,19.75			

Surrender of provision of ₹ 51919.75 lakh in March 2020 attributing to less offtake of food grain owing to less number of beneficiaries due to computerization of public distribution system in Mumbai/Thane rationing areas and state mofussil areas proved inadequate in view of further saving of ₹ 6438.16 lakh, reasons for which have not been furnished (October 2020).

2408 Food, Storage and Warehousing			
01 Food			
101 Procurement and Supply			
101(03)(07) Subsidy for covering deficit in Foodgrain Transactions			
O : 8,96,63.27	5,37,97.96	5,37,97.96	....
R : (-)3,58,65.31			

Surrender of provision of ₹ 35865.31 lakh in March 2020 was attributed to less offtake of food grain under the Farmer Above Poverty Line scheme in 14 districts.

2408 Food, Storage and Warehousing			
01 Food			
101 Procurement and Supply			
101(02)(20) Subsidy for Covering Deficit for Distribution of Foodgrain in Mumbai City and Muffisil Areas under National Food Security Scheme by POS Machine (Committed)			
O : 95,64.95	50,74.95	2,73.07	(-)48,01.88
R : (-)44,90.00			

Surrender of provision of ₹ 4490 lakh in March 2020 attributing to non receipt of bills for PoS machine of December 2019 from the Department proved in adequate in view of further saving of ₹ 4801.88 lakh, reasons for which have not been furnished (October 2020).

GRANT NO. M-2 - FOOD STORAGE AND WAREHOUSING -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2408 Food, Storage and Warehousing			
01 Food			
101 Procurement and Supply			
101(03)(02) Moffusil			
O : 2,22,97.46	1,99,29.20	2,00,71.05	(+)1,41.85
R : (-)23,68.26			

Surrender of provision of ₹ 2368.26 lakh in March 2020 attributing to saving in salary and dearness allowance owing to non filing up of 1235 vacant posts in different offices of the Department proved excessive in view of excess of ₹ 141.85 lakh, reasons for which have not been furnished (October 2020).

6. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2408 Food, Storage and Warehousing			
01 Food			
101 Procurement and Supply			
101(04)(02) Mofussil			
O : 40,69.45	31,69.66	31,69.66	....
R : (-)8,99.79			

Surrender of provision of ₹ 899.79 lakh in March 2020 was attributed to saving in salary and allowance owing to non filling up of 121 vacant posts in District Forum Office .

2408 Food, Storage and Warehousing			
01 Food			
101 Procurement and Supply			
101(02)(01) Mumbai Rationing Area (Controller Rationing), Mumbai and Director (Civil Supplies) (Warehouse/Transport, Mumbai)			
O : 76,49.67	69,42.14	68,42.81	(-)99.33
S : 73.49			
R : (-)7,81.02			

Surrender of provision of ₹ 781.02 lakh in March 2020 attributing mainly to saving in salary and dearness allowance owing to non filing up of 726 vacant posts, proved inadequate in view of further saving of ₹ 99.33 lakh, reasons for which have not been furnished (October 2020).

2408 Food, Storage and Warehousing			
01 Food			
101 Procurement and Supply Subsidy			
101(03)(12) for covering deficit under Centrally Support Price Scheme			
O : 0.01	4,54,00.01	3,88,60.01	(-)65,40.00
S : 4,58,78.00			
R : (-)4,78.00			

Surrender of provision of ₹ 478 lakh in March 2020 was attributed to less release of funds by Finance Department in Revised Estimates proved inadequate in view of further saving of ₹ 6540 lakh, reasons for which have not been furnished (October 2020).

GRANT NO. M-2 - FOOD STORAGE AND WAREHOUSING -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2408 Food, Storage and Warehousing			
01 Food			
101 Procurement and Supply			
101(03)(19) Subsidy for Covering Deficit in Foodgrain transaction(other than NFSA) for PoS Machine			
O : 7,27.58	4,36.54	....	(-)4,36.54
R : (-)2,91.04			

Surrender of provision of ₹ 291.04 lakh in March 2020 attributing to non receipt of bills of PoS machine from the department for December 2019 proved inadequate in view of further saving of ₹ 436.54 lakh, reasons for which have not been furnished (October 2020).

2408	Food, Storage and Warehousing					
01	Food					
101	Procurement and Supply					
101(04)(01)	Mumbai City					
O	:	9,33.59	}	8,39.43	8,07.50	(-)31.93
S	:	1,87.03				
R	:	(-)2,81.19				

Surrender of provision of ₹ 281.19 lakh in March 2020 attributing to non completion of work of CC TV camera in offices of District Forum and State Commission by March 2020 and saving in salary and dearness allowance owing to non filing up of 36 vacant posts in 6 district Forum office proved inadequate in view of further saving of ₹ 31.93 lakh, reasons for which have not been furnished (October 2020).

2408	Food, Storage and Warehousing																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						</
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Surrender of entire provision of ₹ 146.02 lakh in March 2020 was attributed to non submission of bills in Treasury office due to spread of covid-19.

GRANT NO. M-2 - FOOD STORAGE AND WAREHOUSING -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2408 Food, Storage and Warehousing			
01 Food			
101 Procurement and Supply			
101(03)(01) Mumbai City (Office of the Financial Advisor and Deputy Secretary and Commissioner of Supplies)			
O : 11,73.75	10,63.55	10,19.76	(-)43.79
R : (-)1,10.20			

Surrender of provision of ₹ 110.20 lakh in March 2020 attributing to saving in salary and dearness allowance owing to non filing up of 107 vacant posts in different offices proved inadequate in view of further saving of ₹ 43.79 lakh, reason for which have not been furnished (October 2020).

2408 Food, Storage and Warehousing			
01 Food			
101 Procurement and Supply			
101(04)(04) Financial Assistance to Voluntary Consumer Organisation			
O : 1,28.00	42.34	36.09	(-)6.25
R : (-)85.66			

Surrender of provision of ₹ 85.66 lakh in March 2020 was attributed to non submission of bills in Treasury office due to covid-19 pandemic.

2408 Food, Storage and Warehousing			
01 Food			
101 Procurement and Supply			
101(04)(07) State Consumer Welfare Advisory Committee			
O : 76.18	54.98	1,98,55.63	(+)1,98,00.65
S : 20.00			
R : (-)41.20			

Surrender of provision of ₹ 41.20 lakh in March 2020 attributing to saving in salary and dearness allowance owing to non filing up of vacant posts in office of the State Consumer Welfare Advisory Committee proved unnecessary in view of excess of ₹ 19800.65 lakh, reasons for which have not been furnished (October 2020).

2408 Food, Storage and Warehousing			
01 Food			
001 Direction and Administration			
001(01)(01) State Food Commission, Maharashtra State, Mumbai(Committed)			
O : 35.52	0.09	....	(-)0.09
R : (-)35.43			

Surrender of provision of ₹ 35.43 lakh in March 2020 was attributed to late announcement of Drawing and Disbursing Officer by State Food Commission, Mumbai

GRANT NO. M-2 - FOOD STORAGE AND WAREHOUSING -concl.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2408 Food, Storage and Warehousing			
01 Food			
101 Procurement and Supply			
101(04)(06) Strengthening of Price Monitoring Cell (100% Central Share)			
O : 7.19	4.30	48,06.18	(+)48,01.88
R : (-)2.89			

Reasons for excess of ₹ 4801.88 lakh in March 2020 have not been furnished (October 2020)

8. Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2408 Food, Storage and Warehousing			
01 Food			
101 Procurement and Supply			
101(01)(01) Mumbai City			
O: 94,00.00	1,55,97.88	93,90.00	(-)62,07.88
S: 61,97.88			

Reasons for further saving of ₹ 6207.88 lakh have not been furnished (October 2020)

9.Maharashtra Consumer Protection and Guidance Fund:-

With an objective to protect consumers from health hazards by providing safety from spurious goods and services, to promote and protect economic interest of consumers and to promote consumer awareness, the State Government created the Maharashtra Consumer Protection and Guidance Fund (Fund) by amending Bombay Sales Tax Act, 1959 and by framing the Rules in November 1992. The overall management of this Fund was vested with a managing committee appointed by the Government consisting of the Secretary, Food, Civil Supplies and Consumer Protection Department as Chairman and four other members including two representatives of the consumer organisations. As per Rule 10(A) of Consumer Protection (Amendment) Rules, 2004 passed by the GOI, any compensation awarded by the National Commission, which remains unclaimed due to non-identification of consumers shall be credited to the Fund. During the year ₹ 4 lakh was credited to the Fund along with the other Receipts amounting to ₹34.94 lakh and ₹ 59.21 lakh was expended from the Fund. The closing balance of the fund as on 31 March 2020 stood at ₹ 1261.11 lakh. An account of the Fund is given in statement No.21 of the Finance Accounts under Major Head-8229-Development and Welfare Funds-200-Other Development and Welfare Funds.

GRANT NO. M-3 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
3451 - Secretariat -Economic Services						
3475 - Other General Economic Services						
Voted -						
Original	..	1,15,47,42	}	1,17,39,22	79,99,16	(-)37,40,06
Supplementary	..	1,91,80				
Amount surrendered during the year (March 2020)						37,37,61

Notes and comments:

The expenditure did not come up to original budget provision and thus supplementary provision of ₹ 191.80 lakh obtained in March 2020 proved unnecessary.

2. Against the saving of ₹ 3740.06 lakh, provision of ₹ 3737.61 lakh was surrendered in March 2020.

3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(00)(05) Computerisation of Targeted Public Distribution System (TPDS) (State Share)			
O : 33,78.70	4,67.44	4,67.44	....
R : (-)29,11.26			

Surrender of provision of ₹ 2911.26 lakh in March 2020 was mainly attributed to late receipt of proposal for new server from NIC, less number of workers for Computerisation project, technical difficulties in tender process for purchase of computers, less number of training programme organised for staff.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3475 Other General Economic Services			
106 Regulation of Weights and Measures			
106(00)(01) Regulation of Weights and Measures (Office of the Controller, Deputy Controller, Assistant Controller and Weight and Measures)			
O : 67,61.54	63,56.46	63,52.34	(-)4.12
S : 1,91.79			
R : (-)5,96.87			

Surrender of provision of ₹ 596.87 lakh in March 2020 was mainly attributed to saving in salary and allowances owing to 158 vacant posts in different offices, non receipt of fund on BDS.

GRANT NO. M-3 - SECRETARIAT AND OTHER ECONOMIC SERVICES -concl.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services					
090 Secretariat					
090(00)(01)	Food, Civil Supplies and Consumer Protection Department (Proper) (Committed)				
O	:	13,07.17	11,77.71	11,79.38	(+)1.67
R	:	(-)1,29.46			

Surrender of provision of ₹ 129.46 lakh in March 2020 was mainly attributed to saving in salary and allowances owing to 45 vacant posts in the office of the food, civil supply and consumer protection department ,non receipt of fund on BDS.

003 Training					
003(00)(01)	Training to Government Employee				
O	:	1,00.00	....	....	....
R	:	(-)1,00.00			

Surrender of entire provision of ₹ 100 lakh in March 2020 was mainly attributed to non organising training programme for the staff.

GRANT NO. M-4 - CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
4408 - Capital Outlay on Food Storage and Warehousing					
Voted -					
Original	..	65,30,27,73	65,30,27,74	59,34,22,07	(-)5,96,05,67
Supplementary	..	1			
Amount surrendered during the year (March 2020)					7,15,48,58

Notes and comments:

The expenditure of ₹ 593422.07 lakh in grant includes an amount of ₹ 5850.52 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 ₹ 587571.55 lakh resulting in the saving of ₹ 65456.19 lakh.

2.Against the saving of ₹ 65456.19 lakh,surrender of provision of ₹ 71548.58 lakh in March 2020 proved excessive.

GRANT NO. M-4 - CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING -contd.

3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4408 Capital Outlay on Food Storage and Warehousing			
01 Food			
101 Procurement and Supply			
101(02)(02) Mofussil -			
O : 20,23,76.50	9,70,57.72	9,52,02.42	(-)18,55.30
R : (-) 10,53,18.78			

Withdrawal of provision of ₹ 105318.78 lakh in March 2020 through surrender/reappropriation attributed to closure of BDS from 26 March 2020 after regulatory orders for 14 Above Poverty Line Farmers scheme were issued on 26 March 2020, less purchase of pulses than anticipated proved inadequate in view of further saving of ₹ 1855.30 lakh, reason for which have not been furnished (October 2020).

4408 Capital Outlay on Food Storage and Warehousing			
01 Food			
101 Procurement and Supply			
101(02)(01) Mumbai City -			
O : 11,47,43.96	1,24,64.05	1,25,00.32	(+)36.27
R : (-)10,22,79.91			

Withdrawal of provision of ₹ 102279.91 lakh in March 2020 through surrender/reappropriation attributing to less purchase of pulses by Central Government than anticipated proved excessive in view of excess of ₹ 36.27 lakh, reasons for which have not been furnished (October 2020).

4408 Capital Outlay on Food Storage and Warehousing			
01 Food			
101 Procurement and Supply			
101(02)(11) Incidental Charges for purchase of food grains under National Food Security Scheme - Mofussil			
O : 5,09,40.00	4,02,42.76	3,94,71.32	(-)7,71.44
R : (-)1,06,97.24			

Surrender of provision of ₹ 10697.24 lakh in March 2020 was attributing to late receipt of bills from all Districts in the state, pendency of bills due to absentee in Government office due to covid-19 pandemic and restrictions imposed on generation of BDS from 28 March 2020 by the Finance DEpartment proved inadequate in view of further saving of ₹ 771.44 lakh, reasons for which have not been furnished (October 2020).

GRANT NO. M-4 - CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4408 Capital Outlay on Food Storage and Warehousing			
02 Storage and Warehousing			
101 Rural Godown Programmes			
101(01)(01) Construction of New Godowns (Mofussil)			
O : 87,26.28	55,34.12	55,34.12	....
R : (-)31,92.16			

Surrender of provision of ₹ 3192.16 lakh in March 2020 was attributed to non commencement of construction work due to code of conduct of Vidhansabha Elections and restrictions imposed on generation of BDS from 28 March 2020.

4408 Capital Outlay on Food Storage and Warehousing			
01 Food			
101 Procurement and Supply			
101(02)(08) Provision for Purchase under National Food Security Scheme - Mumbai City			
O : 1,27,14.12	96,82.95	80,68.35	(-)16,14.60
R : (-)30,31.17			

Surrender of provision of ₹ 3031.17 lakh in March 2020 attributing to saving due to requirement of less food grains owing to reduction in number of beneficiaries under the scheme due to computerisation of Public Distribution System in Mumbai/Thane area, proved inadequate in view of further saving of ₹ 1614.60 lakh ,reasons for which have not been furnished (October 2020).

4408 Capital Outlay on Food Storage and Warehousing			
01 Food			
101 Procurement and Supply			
101(02)(10) Incidental Charges for Purchase of food grains under National Food Security Scheme - Mumbai City			
O : 1,22,14.86	92,93.62	91,79.89	(-)1,13.73
R : (-)29,21.24			

Surrender of provision of ₹ 2921.24 lakh in March 2020 mainly attributing to non receipt of bills for Point of sale Machines within time from December 2019, proved inadequate in view of further saving of ₹ 113.73 lakh ,reasons for which have not been furnished (October 2020).

4408 Capital Outlay on Food Storage and Warehousing			
01 Food			
101 Procurement and Supply			
101(02)(09) Provision for Purchase under National Food Security Scheme - Mofussil			
O : 9,96,00.36	9,68,92.07	9,56,00.04	(-)12,92.03
R : (-)27,08.29			

Surrender of provision of ₹ 2708.29 lakh in March 2020 attributing to saving due to requirement of less food grains owing to reduction in number of beneficiaries due to computerisation of Public Distribution System in Muffisal area proved inadequate in view of further saving of ₹ 1292.03 lakh, reasons for which have not been furnished (October 2020).

GRANT NO. M-4 - CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4408	Capital Outlay on Food Storage and Warehousing			
01	Food			
101	Procurement and Supply			
101(02)(06)	Incidental Charges for purchase of Food Grains for Mofussil			
O	:	60,82.99	36,42.71	(+)2,38.39
R	:	(-)24,40.28		

Surrender of provision of ₹ 2440.28 lakh in March 2020 attributing to saving in related expenditure owing to less sale of pulses than anticipated proved excessive in view of excess of ₹ 238.39 lakh reasons for which have not been furnished (October 2020).

4. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4408	Capital Outlay on Food Storage and Warehousing			
01	Food			
101	Procurement and Supply			
101(02)(05)	Incidental Charges for purchase of Food Grains for Mumbai City			
O	:	8,89.02	4,50.12	....
R	:	(-)4,38.90		

Surrender of provision of ₹ 438.90 lakh in March 2020 was attributed to non receipt of bills from Department from December 2019 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(-)
4408	Capital Outlay on Food Storage and Warehousing			
01	Food			
101	Procurement and Supply			
101(02)(12)	Provision for purchase of Foodgrains under Minimum Support Scheme - Mumbai city (Committed)			
O	:	11,88,50.00	27,35,34.23	(-)82,98.06
R	:	15,46,84.23		

Additional provision of ₹ 154684.23 lakh in March 2020 through reappropriation made without assigning proper reason proved excessive in view of saving of ₹ 8298.06 lakh, reasons for which have not been furnished (October 2020).

GRANT NO. M-4 - CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING -concl.d.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4408	Capital Outlay on Food Storage and Warehousing			
01	Food			
101	Procurement and Supply			
101(02)(13)	Incidental Charges for purchase of Foodgrains under Minimum Support Scheme (Committed)			
O	:	2,58,89.63		
R	:	67,95.18		
		3,26,84.81	3,65,74.52	(+)38,89.71

Additional provision of ₹ 6795.18 lakh in March 2020 through reappropriation made without assigning proper reason proved inadequate in view of further excess of ₹ 3889.71 lakh ,reasons for which have not been furnished (October 2020).

4408	Capital Outlay on Food Storage and Warehousing			
01	Food			
101	Procurement and Supply			
101(03)(01)	Mumbai City-Receipt and Recoveries of foodgrains and paddy under Minimum Support Scheme			
O	:	.....	1,56,80.85	(+)1,56,80.85

4408	Capital Outlay on Food Storage and Warehousing			
01	Food			
101	Procurement and Supply			
101(00)(05)	National Food Security Scheme- Mumbai City-Receipt and Recoveries on Capital Account			
O	:	.....	1,92.33	(+)1,92.33

Reasons for Expenditure of ₹ 15873.18 lakh in March 2020 under the sub heads mentioned above was incurred without Budget Provision and reasons for the same have not been furnished (October 2020).

GRANT NO. M-5 - CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
5475 - Capital Outlay on Other General Economic Services					
Voted -					
Original	..	6,00,00	6,00,00	2,36,31	(-)3,63,69
Supplementary	..	....	
Amount surrendered during the year (March 2020)					4,27,23

Notes and comments:

Against the saving of ₹ 363.69 lakh, surrender of provision of ₹ 427.23 lakh in March 2020 proved excessive.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5475 Capital Outlay on Other General Economic Services					
102 Civil Supplies					
102(00)(01) Construction of Buildings for Consumer Forum					
O	:	5,00.00	98.97	1,62.51	(+)63.54
R	:	(-)4,01.03			

Surrender of Provision of ₹ 401.03 lakh in March 2020 was attributed to non receipt of sanction for construction of District Stage office due to code of conduct of State Assembly Election, proved excessive in view of further excess of ₹ 63.54 lakh, reasons for which have not been furnished (October 2020).

5475 Capital Outlay on Other General Economic Services		
800 Other Expenditure		
800(00)(01) Strengthening of Weights and Measures Infrastructure		
O	:	1,00.00
R	:	(-)26.20

Surrender of Provision of ₹ 26.20 lakh in March 2020 was attributed to non receipt of sanction for construction of Vaidhmapan Science Agency office building due to code of conduct of State Assembly Election.

GRANT NO. M-6 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	5,63,01	}	5,63,01	4,66,60	(-)96,41
Supplementary	..	....		
Amount surrendered during the year (March 2020)						84,81

Notes and comments:

Against the saving of ₹ 96.41 lakh, provision of ₹ 84.81 lakh surrendered in March 2020.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.					
201 House Building Advances					
201(00)(01) House Building Advances					
O	:	5,40.00	4,74.80	4,63.20	(-)11.60
R	:	(-)65.20			

Surrender of provision of ₹ 65.20 lakh in March 2020 was attributed to non submission of bills in Treasury Office due to covid 19.

7610 Loans to Government Servants etc.					
202 Advances for purchase of Motor Conveyances					
202(00)(01) Advances for purchase of Motor Conveyances					
O	:	18.00	2.80	2.80	....
R	:	(-)15.20			

Surrender of provision of ₹ 15.20 lakh in March 2020 was attributed to less number of applications received under the scheme.

SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT
APPROPRIATION NO. N-1 - INTEREST PAYMENTS (ALL CHARGED)

				<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
Major Head						
2049 - Interest Payments						
Charged -						
<i>Original</i>	..	6,31,39	}	6,31,39	6,32,19	(+)80
<i>Supplementary</i>	..	....		
<i>Amount surrendered during the year</i>						
					

Note/Comment:

Excess expenditure of ₹ 1 lakh (actual expenditure of ₹ 80000) requires regularisation.

GRANT NO. N-2 - SECRETARIAT AND OTHER SOCIAL SERVICES

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2053 - District Administration						
2216 - Housing						
2251 - Secretariat - Social Services						
Voted -						
Original	..	7,44,38,19	}	7,44,38,19	4,64,98,11	(-)2,79,40,08
Supplementary	..	....		
Amount surrendered during the year (March 2020)						2,76,69,78
Charged -						
Original	..	1	}	1	....	(-)1
Supplementary	..	....		
Amount surrendered during the year (March 2020)						1

Notes and comments:

Against the saving of ₹ 27940.08 lakh, provision of ₹ 27669.78 lakh was surrendered in March 2020.

GRANT NO. N-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2216 Housing			
03 Rural Housing			
800 Other Expenditure			
800(00)(01) Gharkul Yojana for Scheduled Castes and Nav Boudha People.(Rural) (S.C.S.P.)			
O : 5,00,00.00	3,00,00.00	3,00,00.00	....
R : (-)2,00,00.00			

Surrender of provision of ₹ 20000 lakh in March 2020 was attributed to non drawal of provision received in last week of March 2020 owing to spread of Covid-19 and Lockdown.

2216 Housing			
02 Urban Housing			
800 Other expenditure			
800(00)(01) Gharkul Yojana for Scheduled Castes and Nav Boudha People (Urban) (S.C.S.P.)			
O : 1,00,00.00	60,00.00	60,00.00	....
R : (-)40,00.00			

Surrender of provision of ₹ 4000 lakh in March 2020 was attributed to non acceptance of bill by Treasury Office on 31st March 2020 on which funds released on Budget Distribution Slip.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2053 District Administration			
093 District Establishments			
093(01)(02) Commissioner, Konkan			
O : 15,39.31	11,41.77	11,38.81	(-)2.96
R : (-)3,97.54			
2053 District Administration			
093 District Establishments			
093(01)(03) Commissioner ,Nasik			
O : 16,19.94	12,72.05	12,70.76	(-)1.29
R : (-)3,47.89			

GRANT NO. N-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2053 District Administration					
093 District Establishments					
093(01)(05) Commissioner, Amravati					
O :	15,30.41	}	11,95.64	11,86.12	(-)9.52
R :	(-)3,34.77				
2053 District Administration					
093 District Establishments					
093(01)(04) Commissioner, Nagpur					
O :	14,79.34	}	11,79.02	11,74.26	(-)4.76
R :	(-)3,00.32				
2053 District Administration					
093 District Establishments					
093(01)(01) Commissioner, Pune					
O :	14,49.51	}	12,16.81	12,15.41	(-)1.40
R :	(-)2,32.70				
2053 District Administration					
093 District Establishments					
093(01)(06) Commissioner, Aurangabad					
O :	11,47.88	}	9,53.46	9,52.75	(-)0.71
R :	(-)1,94.42				

Surrender of provision of ₹ 1807.64 lakh in March 2020 under the sub heads mentioned above was attributed to saving in salary owing to vacant post in different category, actual expenditure on other objects and non passing of bills by Treasury owing to Covid 19 Pandemic and contingency.

2251 Secretariat - Social Services					
090 Secretariat					
090(06)(01) Implementation of e-Governance Project					
O :	10,00.00	}	2,24.56	1.25	(-)2,23.31
R :	(-)7,75.44				

GRANT NO. N-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services			
003 Training			
003 (00) (01) Training to Government Employees			
O : 1,50.00	1.08	....	(-)1.08
R : (-)1,48.92			

Surrender of provision of ₹ 924.36 lakh in March 2020 under the sub heads mentioned above was mainly attributed to non receipt of proposal from respective office, pending bills due to curfew like situation of Covid-19.

Reasons for further saving of ₹ 223.31 lakh under the sub head 090(06)(01) have not been furnished (October 2020)

2053 District Administration			
094 Other Establishments			
094(01)(01) Establishment Expenditure on Landless Old labours			
O : 33,16.83	27,45.14	27,40.71	(-)4.43
R : (-)5,71.69			

Surrender of provision of ₹ 571.69 lakh in March 2020 was based on actual expenditure upto January 2020 and attributed to non passing of bills by Treasury Office due to Covid-19 thereafter

2251 Secretariat - Social Services			
090 Secretariat			
090(01)(01) Social Justice, and Special Assistance Department			
O : 11,61.47	8,11.02	7,90.18	(-)20.84
R : (-)3,50.45			

2251 Secretariat - Social Services			
090 Secretariat			
090(05)(01) Promotion of National Integration and Universal Brotherhood			
O : 41.84	27.86	27.86	....
R : (-)13.98			

Surrender of provision of ₹ 364.43 lakh in March 2020 under the sub heads mentioned above was attributed to saving in salary owing to vacant post in the department and based on actual expenditure upto January 2020.

Reasons for further saving of ₹ 20.84 lakh under sub head 090 (01)(01) have not been furnished (October 2020).

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES AND SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2235 - Social Security and Welfare					
2406 - Forestry and Wild Life					
2801 - Power					
Voted -					
Original	..	84,43,87,43	99,34,14,53	65,59,10,54	(-)33,75,03,99
Supplementary	..	14,90,27,10			
Amount surrendered during the year (March 2020)					33,60,12,27
Charged -					
Original	..	5,00	5,00	....	(-)5,00
Supplementary	..	....	
Amount surrendered during the year (March 2020)					5,00

Notes and comments:

In the voted portion, the expenditure did not reach even the original Budget provision, thus the supplementary provision of ₹ 149027.10 lakh obtained in July 2019 (₹ 95020 lakh) December 2019(₹ 54007.01 lakh) and March 2020(₹ 0.09 lakh)proved unnecessary.

2. In the voted portion, against the saving of ₹ 337503.99 lakh, provision of ₹ 336012.27 lakh surrendered in March 2020.

3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(16) Government of India Post Matric Scholarships(Centrally Sponsored Scheme 100%)			
O : 11,17,20.00	5,59,20.95	5,59,05.85	(-)15.10
R : (-)5,57,99.05			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES AND SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(01) Government of India Post Matric Scholarships			
O : 7,50,00.00	4,94,16.82	4,94,16.33	(-)0.49
R : (-)2,55,83.18			

Surrender of provision of ₹ 81382.23 lakh in March 2020 under the sub heads mentioned above was attributed to receipt of less online applications from the students for Scholarship under the scheme. Reason for further saving of ₹ 15.10 lakh under the subhead 277(04)(16) have not been furnished (October 2020).

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
80 <i>General</i>			
800 Other expenditure			
800(01)(08) Lump-sum Provision for Unbudgeted Revenue Outlay			
O : 6,16,59.05	....	....	....
R : (-)6,16,59.05			

As per Para 53 and Para 12 (e) of Appendix 10 of Maharashtra Budget Manual, lumpsum provision should not be made is Budget Estimate.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
789 Special Component Plan for Scheduled Castes			
789(04)(01) Bharatratna Dr.Babasaheb Ambedkar Social Department Scheme (SCSP)(Scheme)			
O : 5,00,00.00	1,73,22.02	1,68,76.52	(-)4,45.50
R : (-)3,26,77.98			

Surrender of provision of ₹ 32677.98 lakh in March 2020 was attributed to non submission of bills in the Treasury Office due to lockdown, proved inadequate in view of further saving of ₹ 445.50 lakh, reason for which have not been furnished (October 2020).

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(08)(01) Grants-in-aid to Zilla Parishads under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 for Maintenance of Hostels			
O : 2,60,00.00	1,41,49.37	1,41,49.37	....
R : (-)1,18,50.63			

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES AND SCHEDULED TRIBES,**OTHER BACKWARD CLASSES AND MINORITIES -contd.**

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
104(08)(10)	Welfare of Aged, Infirm and Destitute			
	Indira Gandhi National Old Age Pension Scheme (Centrally Sponsored Scheme)			
	O : 2,00,00.00	2,99,33.22	2,98,42.90	(-)90.32
	S : 2,00,00.00			
	R : (-)1,00,66.78			

2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
789	Special Component Plan for Scheduled Castes			
789(01)(02)	Shravan Bal Seva Rajya Nivrutivetan Yojana (SCSP)(Scheme)			
	O : 1,10,00.00	2,73,07.85	2,72,10.11	(-)97.74
	S : 2,50,00.00			
	R : (-)86,92.15			

Surrender of provision of ₹ 30609.56 lakh in March 2020 under the sub heads mentioned above was mainly attributed to actual expenditure Reason for further saving of ₹ 90.32 lakh under the subhead 104(08)(10)and ₹ 97.74 lakh under the subhead 789(01)(02) have not been furnished (October 2020).

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
793	Special Central Assistance for Scheduled Castes Component Plan			
793(01)(06)	Subsidy to Lokshahir Annabhau Sathe Development Corporation Limited, New Mumbai			
	O : 1,04,28.00	....	....	....
	R : (-)1,04,28.00			

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
793	Special Central Assistance for Scheduled Castes Component Plan			
793(01)(01)	Subsidy to Mahatma Phule Backward Class Development Corporation Limited, Mumbai (C.S.P. 100%)			
	O : 52,40.00	....	....	....
	R : (-)52,40.00			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES AND SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
793 Special Central Assistance for Scheduled Castes Component Plan			
793(01)(04) Sant Rohidas Leather and Charmakar Development Corporation Limited, Mumbai			
O : 33,33.00			
R : (-)33,33.00	....	....	....
Surrender of entire provision of ₹ 19001 lakh in March 2020 under the sub heads mentioned above was mainly attributed to late receipt of Central share,non submission of bills in Treasury office due to covid-19.			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
789 Special Component Plan for Scheduled Castes			
789(05)(01) Establishment of Bharat Ratna Dr.Babasaheb Ambedkar Samata Pratishthan (Scheme)			
S : 1,00,00.00			
R : (-)1,00,00.00	....	....	....
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
789 Special Component Plan for Scheduled Castes			
789(06)(01) Subsidies to New Entrepreneurs of Scheduled Castes and Nav Boudhas (S.C.C.P.) Scheme			
O : 25,00.00			
R : (-)25,00.00	....	....	....
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
102 Economic Development			
102(03)(01) ChhatrapatiI Shahu Maharaj Research Training and Human Development Institute (SARATHI)			
O : 50,00.00			
R : (-)21,20.00	28,80.00	28,80.00	....

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES AND SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
800 Other expenditure			
800(05)(02) Grant-in-aid to Voluntary Agencies (S.C.P.)			
O : 50,00.00	29,99.64	29,99.64	....
R : (-)20,00.36			

Surrender of provision of ₹ 16620.36 lakh in March 2020 under the sub heads mentioned above was mainly attributed to non receipt of proposals from concerned office, non submission of bills in Treasury office due to covid-19.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(01)(13) Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls New Hostels			
O : 3,47,30.10	2,13,75.31	2,13,53.29	(-)22.02
R : (-)1,33,54.79			

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(01)(01) Maintenance of Government Hostels for Scheduled Castes Boys and Girls			
O : 95,00.00	65,47.42	65,44.03	(-)3.39
R : (-)29,52.58			

Surrender of provision of ₹ 16307.37 lakh in March 2020 under the sub heads mentioned above was mainly attributed to less expenditure incurred on office expences, diet charges and other expenses, non receipt of salary bills of contract labour, non submission of bill in Treasury office due to covid-19 Reason for further saving of ₹ 22.02 lakh under the subhead 277(01)(13) have not been furnished (October 2020).

2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(08)(02) Assistance to Non-Government Institutions for Deaf and Mutes			
O : 3,46,01.51	2,03,60.49	2,03,58.31	(-)2.18
R : (-)1,42,41.02			

Withdrawal of provision of ₹ 14241.02 lakh in March 2020 through reappropriation was mainly attributed to closure of BDS Porter, saving in salary owing to vacant post under the scheme.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES AND SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(05) Assistance to Non Government Institutes for Mentally Deficient			
O : 2,31,35.67	1,44,35.28	1,44,35.28	....
R : (-)87,00.39			
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(01) Grant-in-aid to Zilla Parishad Assistance to Non- Government Institution for Blind			
O : 84,21.93	48,77.89	48,77.89	....
R : (-)35,44.04			

Withdrawal of provision of ₹ 12244.43 lakh in March 2020 under the sub heads mentioned above through reappropriation was mainly attributed to non incurring expenditure due closure of BDe portal, saving in salary owing to vacant posts

2801 Power			
05 Transmission and Distribution			
789 Special Component Plan for Scheduled Castes			
789(00)(01) Transmission Licensee for reduction in Agriculture and Powerloom Tariff (Scheme)			
O : 2,49,99.98	1,49,99.99	1,49,99.99	....
R : (-)99,99.99			

Surrender of provision of ₹ 9999.99 lakh in March 2020 was mainly attributed to delay in submission of bills due to covid-19

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
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 : 2,00,00.00	1,05,06.96	1,05,06.73	(-)0.23
R : (-)94,93.04			

Surrender of provision of ₹ 9493.04 lakh in March 2020 was mainly attributed to saving in salary owing to vacant posts, less expenditure incurred on telephone and electricity bills and on diet and other expenses.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES AND SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
80 General			
800 Other expenditure			
800(01)(06) Increase of amenities in Government and Aided Institutions (S.C.P.)			
O : 66,00.00	62.21	62.21	....
R : (-)65,37.79			

Surrender of provision of ₹ 6537.79 lakh in March 2020 was attributed to non receipt of Administrative sanction for purchase proposals with in stipulated period

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(01)(02) Workshop and Training Programme by Dr. Babasaheb Ambedkar Research and Training Institute, Pune (S.C.P.)			
O : 1,00,00.00	60,00.00	60,00.00	....
R : (-)40,00.00			

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
102 Economic Development			
102(03)(05) Distribution of Land to the Landless Labourers of Scheduled Castes and Nav Boudhas (S.C.P.)			
O : 50,00.00	28,70.09	28,70.09	....
R : (-)21,29.91			

Surrender of provision of ₹ 6129.91 lakh in March 2020 under the sub heads mentioned above was mainly attributed to actual expenditure, delay in submission of bills due to covid-19.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(03)(05) Wide Publicity of the Schemes for Scheduled Caste and Nav Boudh through Director, Social Welfare (S.C.P.)			
O : 50,00.00	24.09	20.13	(-)3.96
R : (-)49,75.91			

Surrender of provision of ₹ 4975.91 lakh in March 2020 was attributed to non receipt of sanction from the Government

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES AND SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
800 Other expenditure			
800(03)(01) Grants to Social Welfare Institutions			
O : 1,48,66.43	1,05,98.97	1,05,58.66	(-)40.31
R : (-)42,67.46			

Surrender of provision of ₹ 4267.46 lakh in March 2020 was attributed to non submission of bills in the Treasury office owing to vacant posts under the scheme,proved inadequate in view of further saving of ₹ 40.31 lakh,reason for which have not been furnished (October 2020).

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
789 Special Component Plan for Scheduled Castes			
789(03)(01) Bharatratna Dr. Babasaheb Ambedkar Swadhar Yojana			
O : 1,00,00.00	57,55.97	57,55.97	....
R : (-)42,44.03			

Surrender of provision of ₹ 4244.03 lakh in March 2020 was attributed to less expenditure incurred owing to limit of 5 Kilo Meter area of BMC border and non implementation of scheme at taluka level

2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(04) Assistance to Non-Government Institutions for Orthopaedically Handicapped			
O : 1,15,75.13	80,92.54	80,82.77	(-)9.77
R : (-)34,82.59			

Withdrawal of provision of ₹ 3482.59 lakh in March 2020 through surrender/ reappropriation was mainly attributed to non incurring expenditure due to closure of BDS portal,saving in salary owing to vacant posts.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(25) Pre-Matric Scholarship for Students belonging to Scheduled Castes students studying in classes IX and X (CSP) 100 %)			
O : 55,00.00	21,30.92	21,30.92	....
R : (-)33,69.08			

Withdrawal of provision of ₹ 3369.08 lakh in March 2020 through surrender/ reappropriation was attributed to non receipt of Central share.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES AND SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
105 Prohibition			
105(02)(01) Financial Assistance to Voluntary Organisations for Prevention, Treatment and Rehabilitation of Drug Addicts			
O : 10,00.00
S : 22,00.00			
R : (-)32,00.00			

Withdrawal of provision of ₹ 3200 lakh in March 2020 through reappropriation was mainly attributed to non submission of bills, non sanction of some proposals and programmes from Government under the scheme.

2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(05)(22) Grant in aid to facilitate various schemes for persons with Disabilities under the scheme for persons with Disabilities Act, 1995 (CSP 100%)			
O : 30,00.00	....	....	....
R : (-)30,00.00			

Withdrawal of provision of ₹ 3000 lakh in March 2020 through surrender/ reappropriation was attributed to non receipt of Central share.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(03)(04) Directorate of Social Justice (B.C.Wing)			
O : 1,12,92.57	82,93.64	82,92.64	(-)1.00
R : (-)29,98.93			

Withdrawal of provision of ₹ 2998.93 lakh in March 2020 through surrender/ reappropriation was attributed to restriction imposed by Finance Department on purchase of material and supply, saving in honorarium of outsourcing staff appointed by B.V.G. Crystal company and actual expenditure.

2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
110 Other Insurance Schemes			
110(00)(01) Aam Adami Vima Yojana			
O : 29,56.54	....	....	....
R : (-)29,56.54			

Withdrawal of provision of ₹ 2956.54 lakh in March 2020 through reappropriation was attributed to non commencement of Aam Aadmi Insurance scheme

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES AND SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
102 Economic Development			
102(04)(01) Financial Assistance for mini-tractor to self-help groups			
O : 60,00.00	30,53.96	30,53.96	....
R : (-)29,46.04			

Surrender of provision of ₹ 2946.04 lakh in March 2020 was made without assigning proper reason

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01 <i>Welfare of Scheduled Castes</i>				
789 Special Component Plan for Scheduled Castes				
789(01)(01) Maintenance of House where Dr. Babasaheb Ambedkar lived in London during 1921-22				
O : 20,00.00	1,42.80	2,34.94	(+)92.14	
R : (-)18,57.20				

Surrender of provision of ₹ 1857.20 lakh in March 2020 was mainly attributed to non receipt of approval from local administration within stipulated period for repairs and maintenance of house where Dr. Babasaheb Ambedkar was used to live in London proved excessive in view of further excess of ₹ 92.14 lakh, reason for which have not been furnished (October 2020).

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01 <i>Welfare of Scheduled Castes</i>				
789 Special Component Plan for Scheduled Castes				
789(02)(01) Celebration of 125th Birth Anniversary of Bharatratna Dr. Babasaheb Ambedkar.				
O : 42,00.00	25,45.19	25,45.19	....
R : (-)16,54.81				

Withdrawal of provision of ₹ 1654.81 lakh in March 2020 through surrender/ reappropriation was attributed to late receipt of funds

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES AND SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(23) Rajashri Shahu Maharaj Scholarship to Scheduled Castes Students for Higher Education in Abroad (S.C.P.)			
O : 50,00.00	34,98.29	34,98.29	....
R : (-)15,01.71			

Withdrawal of provision of ₹ 1501.71 lakh in March 2020 through surrender/ reappropriation was mainly attributed to less number of students for foreign scholarship, non receipt of papers from eligible students.

2235 Social Security and Welfare			
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			

Surrender of entire provision of ₹ 1286 lakh in March 2020 was attributed to receipt of less applications than anticipated under the scheme.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(09)(01) Grant-in-aid to Mahatma Phule Backward Development Corporation Limited, Mumbai			
O : 29,50.80	17,70.48	17,70.48	....
R : (-)11,80.32			

Surrender of provision of ₹ 1180.32 lakh in March 2020 was mainly attributed to non incurring expenditure on salary and non receipt of proposals for other than salary, non submission of bills in the Treasury office due to covid-19

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES AND SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

2. Saving in the grant also occurred under :-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2235	Social Security and Welfare						
02	Social Welfare						
104	Welfare of Aged, Infirm and Destitute						
104(08)(05)	National Family Benefit Scheme - Assistance to the families below poverty line (Centrally Sponsored Scheme)						
	O	:	25,00.00	}	27,45.07	27,34.07	(-)11.00
	S	:	10,00.00				
	R	:	(-)7,54.93				
2235	Social Security and Welfare						
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	:	5,00.00	}	2,03.13	2,03.03	(-)0.10
	R	:	(-)2,96.87				
2235	Social Security and Welfare						
02	Social Welfare						
104	Welfare of Aged, Infirm and Destitute						
104(08)(11)	Indira Gandhi National Widow Pension Scheme (Centrally Sponsored Scheme)						
	O	:	25,00.00	}	22,86.91	22,83.80	(-)3.11
	R	:	(-)2,13.09				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
01	Welfare of Scheduled Castes						
277	Education						
277(04)(05)& (04)(12)	Maintenance allowances to students undergoing training in Sainik Schools						
	O	:	5,50.00	}	3,76.63	3,76.63	....
	R	:	(-)1,73.37				

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES AND SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2235	Social Security and Welfare				
02	Social Welfare				
104	Welfare of Aged, Infirm and Destitute				
104 (08) (12)	Indira Gandhi National Disability Pension Scheme (Centrally Sponsored Scheme)				
O	:	4,00.00	2,80.95	2,79.93	(-)1.02
R	:	(-)-1,19.05			
2235	Social Security and Welfare				
02	Social Welfare				
104	Welfare of Aged, Infirm and Destitute				
104(08)(08)	Administrative Expenditure for implementation of Sanjay Gandhi Niradhar Anudan Yojana and Shravan Bal Seva Rajya Nivruti Vetan Yojana				
O	:	15,00.00	14,49.79	13,77.01	(-)72.78
R	:	(-)-50.21			
2235	Social Security and Welfare				
02	Social Welfare				
800	Other expenditure				
800(03)(02)	Management Grants to Maharashtra State Handicapped Welfare and Finance Development Corporation				
O	:	1,84.59	1,48.13	1,48.13
R	:	(-)-36.46			
Surrender of provision of ₹ 1643.98 lakh in March 2020 under the heads mentioned above was attributed to actual expenditure, reason for further saving of ₹ 11 lakh under sub head 104 (08)(05) and ₹ 72.78 lakh under 104(08)(08) have not been furnished (October 2020)					
2235	Social Security and Welfare				
02	Social Welfare				
104	Welfare of Aged, Infirm and Destitute				
104(07)(01)	Grant-in-aid to Zilla Parishad under section 187 of the Maharashtra Zilla Parishad and Panchayat Samiti Acts, 1961 for Homes for Aged and Infirm				
O	:	82.65	39.96	39.96
S	:	6,63.00			
R	:	(-)-7,05.69			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES AND SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
104	Welfare of Aged, Infirm and Destitute			
104(03)(01)	Homes for aged and Infirm			
O	:	22.05		
S	:	1,44.00		
R	:	(-)1,61.01	5.04	5.04
			
2406	Forestry and Wild Life			
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	....	....
			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
102	Economic Development			
102(03)(03)	Grant-in-aid to Maharashtra State Commission for Safai Karmacharies (S.C.P.)			
O	:	1,50.00		
R	:	(-)60.00	90.00	90.00
			
2235	Social Security and Welfare			
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	:	(-)20.22	4.78	4.78
			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES AND SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(06)(01) Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961- Homes for Aged and Infirm			
O : 37.80			
R : (-)18.42	19.38	19.38	....

Surrender of provision of ₹ 1065.34 lakh in March 2020 under the heads mentioned above was attributed to non receipt of proposals till January end from respective offices and delay in submission of bills owing to Covid-19.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(09)(03) Grant-in-aid to Sant Rohidas Charmodhyog and Charmakar Development Corporation			
O : 15,57.50			
R : (-)5,07.15	10,50.35	10,50.35	....

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(10)(01) Grant-in-aid to Lokshahir Annabhau Sathe Development Corporation, Mumbai			
O : 15,00.00			
R : (-)4,93.64	10,06.36	10,06.36	....

Surrender of provision of ₹ 1000.79 lakh in March 2020 under the heads above was attributed to non incurring expenditure on salary, non receipt of proposals till the end of January 2020 and pending bills due to covid -19.

2235 Social Security and Welfare			
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	....	....	....

Surrender of entire provision of ₹ 800 lakh in March 2020 was attributed to non Implementation of Aam Aadmi Insurance scheme

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES AND SCHEDULED TRIBES,**OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
001	Direction and Administration			
001(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	:	24,99.92	} 17,39.93	} (-)11.96
S	:	0.01		
R	:	(-)7,60.00		

Surrender of provision of ₹ 760 lakh in March 2020 was attributed to saving in salary owing to vacant post in District Social Welfare and Zilla parishad proved inadequate in view of further saving of ₹ 11.96 lakh, reason for which have not been furnished (October 2020)

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03	<i>Welfare of Backward Classes</i>			
277	Education			
277(05)(01)	Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys			
O	:	35,00.00	} 27,73.20	} (-)1.54
R	:	(-)7,26.80		

Surrender of provision of ₹ 726.80 lakh in March 2020 was attributed to non submission of proposal in complete shape for diet expenses and matterial and other expenses.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
800	Other expenditure			
800(02)(02)	Computerisation of Statistical Data (S.C.P)			
O	:	7,50.00	} 52.96	}
R	:	(-)6,97.04		

Surrender of provision of ₹ 697.04 lakh in March 2020 was attributed to less fund received on BDS

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES AND SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(22) Rajarshi Shahu Maharaj Scholarship to Scheduled Castes Students for Higher Education (S.C.P.)			
O : 10,00.00			
R : (-)6,65.62	3,34.38	3,34.38	....

Surrender of provision of ₹ 665.62 lakh in March 2020 was attributed to non receipt of expenditure statement of the students under the scheme.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
001 Direction and Administration			
001(03)(08) Establishment of Exclusive Special Courts for quick disposal of cases under Atrocities Act (Central Share 50%)			
O : 3,20.16			
R : (-)3,20.16	....	....	....

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
001 Direction and Administration			
001(03)(07) Establishment of Exclusive Special Courts for quick disposal of the cases under Atrocities Act (S.C.S.,P) (State Share 50%)			
O : 3,20.16			
R : (-)3,20.16	....	....	....

Surrender of entire provision of ₹ 640.32 lakh in March 2020 under the heads mentioned above was attributed to non receipt of provision for establishment of 6 special court under the scheme from the Government.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES AND SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
102 Economic Development			
102(01)(02) Training in Motor Car Driving (SCP) (State)			
O : 5,00.00			
R : (-)5,00.00

Surrender of entire provision of ₹ 500 lakh in March 2020 was attributed to non receipt of approval for e-tender process from the Government.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
793 Special Central Assistance for Scheduled Castes Component Plan			
793(01)(02) Subsidy to Maharashtra State Khadi and Village Industries Board, Mumbai (C.S.P.100%)			
O : 5,00.00			
R : (-)5,00.00	....	....	....

Surrender of entire provision of ₹ 500 lakh in March 2020 was attributed to non availability of enough period for planning due to late receipt of funds from Central Government.

2235 Social Security and Welfare			
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	....	....	....

Surrender of entire provision of ₹ 500 lakh in March 2020 was attributed to non receipt of instructions for expenditure from the Government

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES AND SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(04) Payment of Tuition fees and Examination fees (Scheme)			
O : 2,50,00.00	2,45,79.66	2,45,79.62	(-)0.04
R : (-)4,20.34			

Surrender of provision of ₹ 420.34 lakh in March 2020 was attributed to less receipt of online applications for education and examination fee from the college students under the scheme.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
800 Other expenditure			
800(01)(01) Maintenance and Management of Dr. Babasaheb Ambedkar's Rashtriya Smarak, Mahad			
O : 6,02.51	3,61.50	3,61.50	....
R : (-)2,41.01			

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
001 Direction and Administration			
001(01)(02) Cell for Special Component Plan for Scheduled Castes			
O : 4,45.46	3,35.92	3,35.92	....
R : (-)1,09.54			

2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
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 : 26.81	....	3.55	(+)3.55
R : (-)26.81			

Surrender of provision of ₹ 377.36 lakh in March 2020 under the heads mentioned above was made without assigning proper reason.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES AND SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
102 Economic Development			
102(03)(02) Schemes to provide Tin Stalls to the Gatai Kamgar			
O : 5,00.00			
R : (-)2,00.00	3,00.00	3,00.00	....

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
80 General			
800 Other expenditure			
800(01)(07) Shahu, Phule, Ambedkar Award (S.C.P.)			
O : 1,40.00			
R : (-)1,40.00	....	....	....

Surrender of provision of ₹ 340 lakh in March 2020 under the heads mentioned above was attributed to delay in submission of bills due to covid-19.

2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(02)(03) Assistance to Non-Government Institutions for Deaf and Mutes (State Sector)			
O : 21,69.76			
R : (-)2,91.68	18,78.08	18,77.74	(-)0.34

Surrender of provision of ₹ 291.68 lakh in March 2020 was attributed to closure of BDS portal and some vacant post of teaching and non teaching category in non Government Institutes for Deaf and Mutes.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
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			
R : (-)2,77.67	5,22.33	5,22.33	....

Surrender of provision of ₹ 277.67 lakh in March 2020 was attributed to less receipt of online applications for scholarship from the college students under the scheme.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES AND SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(05)(24) Financial Assistance to encourage marriage between disable and able persons (State area excluding Mumbai city and Suburbs)			
O : 5,88.00	3,48.00	3,48.00	....
R : (-)2,40.00			

Withdrawal of provision of ₹ 240 lakh in March 2020 through surrender/ reappropriation was attributed to non release of funds by Government

2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(10) Financial Assistance to Physically Handicapped for working Small Scale Industries			
O : 4,20.60	1,85.51	1,85.51	....
R : (-)2,35.09			

Surrender of provision of ₹ 235.09 lakh in March 2020 was attributed to non release of funds by Government, less receipt of proposals for financial assistance to small scale industry for physically Handicapped persons.

2235 Social Security and Welfare			
02 Social Welfare			
106 Correctional Services			
106(01)(01) Prevention and Eradication of Human sacrifice and other Inhuman, Evil and Aghori practices and Black Magic			
O : 2,60.00	55.13	55.13	....
R : (-)2,04.87			

Surrender of provision of ₹ 204.87 lakh in March 2020 was attributed to discrepancies in Advertisement bills

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES AND SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
102 Economic Development			
102(03)(08) Business Oriented Skill Development Training to the Backward Class Educated Unemployed Youth (S.C.P.)			
O : 5,00.00	3,00.00	3,00.00	....
R : (-)2,00.00			

Surrender of provision of ₹ 200 lakh in March 2020 was attributed to non receipt of demand in proper shape from the department, non receipt of proposals till January 2020 from concerned offices, delay in submission of bills due to covid-19

2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(03)(11) Establishment Grant-in-aid to Zilla Parishad under Section 183 of Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 (Paid in Treasury)-Mixed group complex for Physically Handicapped			
O : 5,29.95	3,37.24	3,30.48	(-)6.76
R : (-)1,92.71			

Surrender of provision of ₹ 192.71 lakh in March 2020 was attributed to saving in salary owing to some vacant post of teaching and non teaching category in non Government Institutes

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(02)(03) Scheme for Monetary Relief to the Members of families in Scheduled Castes and Scheduled Tribes becoming victims of Atrocities(S.C.P.) (State Share)			
O : 25,00.00	23,20.02	22,95.69	(-)24.33
R : (-)1,79.98			

Surrender of provision of ₹ 179.98 lakh in March 2020 was attributed to non sanctioned of bills in Treasury Office under the scheme due to covid-19, proved inadequate in view of further saving of ₹ 24.33 lakh, reason for which have not been furnished (October 2020)

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES AND SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
800 Other expenditure			
800(02)(04) Scheme for Monetary Relief to the Members of families in scheduled castes and scheduled tribes becoming victims of Atrocities (Centrally Sponsored Scheme 50%)			
O : 25,00.00	23,20.02	23,20.02	....
R : (-)1,79.98			

Withdrawal of provision of ₹ 179.98 lakh in March 2020 through surrender/ reappropriation was attributed to non sanctioned of bills in Treasury Office under the scheme due to covid-19.

2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(01)(02) Assistance to Non-Government Institution for Blind			
O : 7,90.36	6,14.34	6,14.35	(+)0.01
R : (-)1,76.02			

Surrender of provision of ₹ 176.02 lakh in March 2020 was attributed to closure of BDS portal.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
800 Other expenditure			
800(01)(03) Maharashtra State Scheduled Castes Commission (SCP)			
O : 3,16.00	1,57.39	1,54.00	(-)3.39
R : (-)1,58.61			

Surrender of provision of ₹ 158.61 lakh in March 2020 was attributed to saving in salary owing to vacant post, saving in telephone bill, domestic tours, saving in office expenses owing to non purchase.

2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(08)(07) Scholarships to Physically Handicapped upto VIIIth Standard and inplant training			
O : 3,92.30	2,49.05	2,49.06	(+)0.01
R : (-)1,43.25			

Surrender of provision of ₹ 143.25 lakh in March 2020 was attributed to closure of BDS portal, less receipt of proposals for scholarships than anticipated.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES AND SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
001 Direction and Administration			
001(02)(02) Pay and Allowances of Social Welfare Officers of Zilla Parishad			
O : 2,37.77			
R : (-)1,38.05	99.72	99.00	(-)0.72

Surrender of provision of ₹ 138.05 lakh in March 2020 was attributed to saving in salary owing to vacant post of District Social Welfare Officer in Zilla Parishad.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(24) Rajashri Shahu Maharaj Merit Awards to Scheduled Castes Students who secured Special Merit Success			
O : 4,00.00			
R : (-)1,31.85	2,68.15	2,68.15	....

Surrender of provision of ₹ 131.85 lakh in March 2020 was attributed to actual expenditure, less receipt of proposals for awards under the scheme.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(18) Grants to Zilla Parishads under Section 182 of Maharashtra Zilla Parishad and Panchyat Samitis Act 1961			
O : 1,28.52			
R : (-)1,28.52	....	....	....

Surrender of entire provision of ₹ 128.52 lakh in March 2020 was attributed to non receipt of funds from the Government.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES AND SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(04)(01) Assistance to Non-Government Institutes for Mentally Deficient (State Sector)			
O : 22,13.31	20,94.28	20,94.25	(-)0.03
R : (-)1,19.03			

Surrender of provision of ₹ 119.03 lakh in March 2020 was attributed to saving in salary owing to some vacant post of teaching and non teaching category in non Government Institutes.

2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(09) State Government Scholarships to Physically Handicapped Students upto VIII Standard.			
O : 3,61.74	2,44.31	2,44.31	....
R : (-)1,17.43			

Surrender of provision of ₹ 117.43 lakh in March 2020 was attributed to non release of funds by Government as per revised estimate.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(07)(06) Financial Assistance to Newly Married Couples under the Scheme Kanyadan Yojana (S.C.P.)			
O : 2,50.00	1,32.82	1,32.82	....
R : (-)1,17.18			

Surrender of provision of ₹ 117.18 lakh in March 2020 was attributed to less receipt of funds, non sanction of proposals in Treasury Office.

2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(09)(01) Advertising and Publicity of Senior Citizens Schemes			
O : 1,50.00	32.87	32.87	....
R : (-)1,17.13			

Withdrawal of provision of ₹ 117.13 lakh in March 2020 through reappropriation was attributed to discrepancies in Advertisement bills.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES AND SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(03)(10) Establishment Grant-in-aid to Zilla Parishads under section 183 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 (Paid in Treasury) Maintenance of Government Institutions			
O : 4,74.53	3,57.82	4,04.10	(+)46.28
R : (-)1,16.71			

Surrender of provision of ₹ 116.71 lakh in March 2020 was attributed to saving in salary owing to some vacant post of teaching and non teaching category in Government Institutes for orthopedically handicapped, proved excessive in view of excess of ₹ 46.28 lakh, reason for which have not been furnished (October 2020).

2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(05)(21) Handicapped Rehabilitation Centre, Virar			
O : 2,28.62	1,16.31	1,06.83	(-)9.48
R : (-)1,12.31			

Surrender of provision of ₹ 112.31 lakh in March 2020 was attributed to saving in salary owing to various vacant post in District Handicap Rehabilitation Centre, Virar.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
80 General			
800 Other expenditure			
800(01)(04) Creation of Social Justice Index and Remedies			
O : 1,84.00	76.09	76.10	(+)0.01
R : (-)1,07.91			

Surrender of provision of ₹ 107.91 lakh in March 2020 was attributed to non submission of bills in Treasury office.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES AND SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
102 Economic Development			
102(03)(06) Pre Military and Police Recruitment Training for Scheduled Castes and Nav Boudhas Candidates (S.C.P.)			
O : 1,00.00			
R : (-)1,00.00

Surrender of entire provision of ₹ 100 lakh in March 2020 was attributed to non receipt of proposals in complete shape from local offices, non submission of bills in Treasury office due to COVID 19.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
001 Direction and Administration			
001(03)(01) Machinery for Implementation of Civil Rights Act			
O : 94.04			
R : (-)94.04	....	76.04	(+)76.04

Surrender of provision of ₹ 94.04 lakh in March 2020 was attributed to saving in salary owing to 3 vacant posts in Office of the Commissioner, Social Welfare proved excessive in view of excess of ₹ 76.04 lakh, reason for which have not been furnished (October 2020).

2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(05)(01) Scholarships to Physically Handicapped and Inplant Training			
O : 92.00			
R : (-)92.00	....	....	....

Withdrawal of entire provision of ₹ 92 lakh in March 2020 through surrender/ reappropriation was attributed to non payment of scholarship for post matric handicapped students.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES AND SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
800 Other expenditure			
800(02)(03) Grant-in-aid to Voluntary Organisation To celebrate Karmaveer Padmashri Dadasaheb Gaikwad Birth Centenary and Prize Distribution			
O : 80.00			
R : (-)80.00

Surrender of entire provision of ₹ 80 lakh in March 2020 was attributed to delay in submission of bills due to COVID 19.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
800 Other expenditure			
800(04)(01) Grants to Voluntary Agencies			
O : 1,10.00			
R : (-)77.21	32.79	32.79	....

Surrender of provision of ₹ 77.21 lakh in March 2020 was attributed to non selection of award winners by the Government in 2019-20.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(08) School for Children of Parents engaged in unclean occupation			
O : 1,35.72			
R : (-)73.79	61.93	61.93	....

Surrender of provision of ₹ 73.79 lakh in March 2020 was attributed to closure of residential school in Nagpur under the scheme.

2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
105 Prohibition			
105(01)(01) Prohibition Propaganda			
O : 73.50			
R : (-)73.50	....	26.88	(+)26.88

Surrender of provision of ₹ 73.50 lakh in March 2020 was attributed to saving in salary owing to vacant posts in drug de-addiction centre in the Office of the Commissioner, Social Welfare proved excessive in view of excess of ₹ 26.88 lakh, reason for which have not been furnished (October 2020).

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES AND SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(05)(12) Survey of Physically Handicapped persons in the State			
O : 1,00.00	38.66	38.66	....
R : (-)61.34			

Surrender of provision of ₹ 61.34 lakh in March 2020 was attributed to non conducting survey of physically handicapped persons in the State.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(04)(01) Establishment of Dr.Ambedkar Samata Vichar Peeth			
O : 72.99	20.39	20.39	....
R : (-)52.60			

Surrender of provision of ₹ 52.60 lakh in March 2020 was attributed to saving in salary owing to vacant posts, actual expenditure.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
80 General			
800 Other expenditure			
800(01)(01) State Plan Scheme-Scheme of Award to the best institutions under Social Justice Department (S.C.P.)			
O : 50.00	....	....	....
R : (-)50.00			

Surrender of entire provision of ₹ 50 lakh in March 2020 was attributed to non selection of Institutions eligible under the scheme due to non receipt of proposals from Regional offices.

2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(01)(04) Maintenance of Government Institutions.			
O : 1,94.81	1,45.89	1,45.89	....
R : (-)48.92			

Surrender of provision of ₹ 48.92 lakh in March 2020 was attributed to saving in salary owing to vacant posts in blind category

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES AND SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(03)(06) Assistance to Non-Government Institutions for Orthopaedically Handicapped (State Sector)			
O : 4,44.49	3,95.87	3,95.87	....
R : (-)48.62			

Surrender of provision of ₹ 48.62 lakh in March 2020 was attributed to some vacant post of teaching and non teaching category in Government Institutes for orthopedically handicapped

2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(05)(14) Scholarship to physically handicapped and inplant training			
O : 47.00	....	....	....
R : (-)47.00			

Surrender of entire provision of ₹ 47 lakh in March 2020 was attributed to non payment of scholarship for post matric handicapped students.

2235 Social Security and Welfare			
02 Social Welfare			
001 Direction and Administration			
001(01)(01) Directorate of Social Justice			
O : 2,62.30	2,49.88	2,49.96	(+)0.08
S : 20.00			
R : (-)32.42			

Surrender of provision of ₹ 32.42 lakh in March 2020 was attributed to saving in salary owing to vacant post in different category in Commissioner office.

2235 Social Security and Welfare			
02 Social Welfare			
789 Special Component Plan for Scheduled Castes			
789(01)(01) Sanjay Gandhi Niradhar Anudan Yojana (SCSP)(Scheme)			
O : 70,00.00	1,69,75.29	1,68,91.39	(-)83.90
S : 1,00,00.01			
R : (-)24.72			

Surrender of provision of ₹ 24.72 lakh in March 2020 was attributed to actual expenditure proved inadequate in view of further saving of ₹ 83.90 lakh reason for which have not been furnished (October 2020).

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES AND SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(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 : 1,28.88	1,05.50	62.39	(-)43.11
R : (-)23.38			

Surrender of provision of ₹ 23.38 lakh in March 2020 was attributed to saving in salary owing to some vacant of teaching and non teaching deaf and mute category proved inadequate in view of further saving of ₹ 43.11 lakh reason for which have not been furnished (October 2020).

2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(05)(17) Organisation of Sports Competitions for Physically Handicapped			
O : 55.00	33.00	33.00	....
R : (-)22.00			

Surrender of provision of ₹ 22 lakh in March 2020 was attributed to actual expenditure and non receipt of remaining provision from the Government.

2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(03)(12) Establishment Grant-in-aid to Zilla Parishads under section 183 of the Maharashtra Zilla Parishad Samitis Act,1961(Pd inTry) Government Industrial Training Centre Wardha for the Physically Handicapped			
O : 53.63	33.29	33.29	....
R : (-)20.34			

Surrender of provision of ₹ 20.34 lakh in March 2020 was attributed to saving in salary owing to 3 vacant post in I.I.T. Wardha.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES AND SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(08)(08) Financial Assistance to Physically Handicapped Persons for Rehabilitation			
O : 15.30
R : (-)15.30			

Surrender of entire provision of ₹ 15.30 lakh in March 2020 was attributed to less receipt of proposals for rehabilitation of handicapped persons than anticipated.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
104 Welfare of Aged, Infirm and Destitute			
104(08)(07) Shravan Bal Seva Rajya Nivruti Vetan Yojana			
O : 7,53,68.49	14,39,47.97	14,33,92.31	(-)5,55.66
S : 4,00,00.01			
R : 2,85,79.47			
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
104 Welfare of Aged, Infirm and Destitute			
104(08)(09) Sanjay Gandhi Niradhar Anudan Yojana			
O : 4,17,90.33	9,08,35.19	9,06,74.10	(-)1,61.09
S : 4,00,00.01			
R : 90,44.85			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
800 Other expenditure			
800(03)(03) Plan Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 for Intercaste Marriages (Centrally Sponsored Scheme 50%)			
S : 0.01	12,00.50	11,86.50	(-)14.00
R : 12,00.49			

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES AND SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -concl.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
001	Direction and Administration			
001(01)(03)	Directorate of Social Justice (Vigilance Cell)			
O	:	6,12.11	}	7,88.55
R	:	1,76.44		
			7,88.56	(+)0.01
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
800	Other expenditure			
800(07)(02)	Incentive for inter-caste marriage, Mumbai (Centrally Sponsored Scheme 50%)			
S	:	0.01	}	1,10.00
R	:	1,09.99		
			1,10.00	....
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
789	Special Component Plan for Scheduled Castes			
789(07)(02)	Pre Matric Scholarship for Scheduled Castes students studying in classes 9th and 10th (State share 40 per cent) (Scheme)			
S	:	0.01	}	1,01.64
R	:	1,01.63		
			1,01.64	....

Additional provision of ₹ 39212.87 lakh through reappropriation in March 2020 under the heads mentioned above was made without assigning proper reason proved excessive in view of saving of ₹ 555.66 lakh under sub head 104 (08)(07), ₹ 161.09 lakh under 104 (08)(09) and ₹ 14 lakh under 800(03)(03),reason for which have not been furnished (October2020)

GRANT NO. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
4235 - Capital Outlay on Social Security and Welfare					
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
Voted -					
Original	..	3,30,30,02	}	3,30,30,03	1,24,51,73
Supplementary	..	1			
Amount surrendered during the year (March 2020)					2,05,78,30

Notes and Comments:

Substantial saving in the grant occurred under:-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	<i>Welfare of Scheduled Castes</i>			
800	Other Expenditure			
800(01)(02)	Lump-sum-Provision for Unbudgeted Capital Outlay			
O	:	1,00,00.00	}	....
R	:	(-)1,00,00.00		

Surrender of entire provision of ₹ 10000 lakh in March 2020 is not permissible as provided in para 53 and 12(e) of Appendix 10 of Maharashtra Budget Manual.

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	<i>Welfare of Scheduled Castes</i>			
190	Investment in Public Sector and Other Undertakings.			
190(01)(02)	Share Capital Contribution to Mahatma Phule Backward Class Development Corporation(S.C.S.P)			
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(-)
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
190	Investment in Public Sector and Other Undertakings.			
190(01)(01)	Share Capital Contribution to Lokshahir Annabhau Sathe Mahamandal (Matang Unnati Mahamandal) (S.C.S.P)			
O	:	10,00.00		
R	:	(-)10,00.00		
	
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
190	Investment in Public Sector and Other Undertakings.			
190(01)(03)	Share Capital Contribution to Leather Industries Development Corporation of Maharashtra (S.C.S.P.)			
O	:	10,00.00		
R	:	(-)10,00.00		
	
4235	Capital Outlay on Social Security and Welfare			
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	:	10,00.00		
R	:	(-)10,00.00		
	

Surrender of entire provision of ₹ 4500 lakh in March 2020 under the sub heads mentioned above was attributed to non receipt of proposals from concerned department till the end of January 2020, pending bills owing to curfew like situation of Covid 19, non passing bills in Treasury Office due to cut of date fixed for submission as 27 March 2020 by Director of Accounts and Treasury vide their letter dated 24/03/2020.

GRANT NO. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>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.S.P.)			
O	:	20,00.00		
R	:	(-)20,00.00		
	
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
800	Other Loans			
800(01)(02)	Loans to Co-operative Societies of Scheduled Castes (S.C.S.P.)			
O	:	20,00.00		
R	:	(-)20,00.00		
	

Surrender of entire provision of ₹ 4000 lakh in March 2020 under the sub heads mentioned above was attributed to non compliance of objections raised under the scheme by Societies

4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
277	Education			
277(01)(04)	Construction of Government Residential School for Scheduled Castes and Nav Boudha Boys and Girls			
O	:	50,00.00		
R	:	(-)12,88.04		
		37,11.96	37,11.96	....

Withdrawal of provision of ₹ 1288.04 lakh in March 2020 through surrender/ reappropriation was attributed to non approval of 9 proposals by the Government, out of 23 proposals submitted under the scheme.

GRANT NO. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES -concl.

2. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
800 Other Loans			
800(01)(01) Loans to Co-operative Spinning Mills of Scheduled Castes			
O : 20,00.00	12,00.00	12,00.00	....
R : (-)8,00.00			

Surrender of provision of ₹ 800 lakh in March 2020 was mainly attributed to pending bills owing to curfew like situation of COVID- 19 .

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(01)(02) Upgradation of Government Hostels for Scheduled Castes Boys and Girls (S.C.S.P.)			
O : 5,00.00	2,45.64	2,45.64	....
R : (-)2,54.36			

Surrender of provision of ₹ 254.36 lakh in March 2020 was attributed to non approval of 5 proposals by the Government,out of 9 proposals submitted under the scheme.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(01)(03) Construction of Government Hostels for Backward Class Boys and Girls (S.C.S.P.)			
O : 50,00.00	52,72.43	52,72.44	(+)0.01
S : 0.01			
R : 2,72.42			

Additional provision of ₹ 272.42 lakh in March 2020 was made through re-appropriation for construction of 10 hostels.

GRANT NO. N-5 - LOANS TO GOVERNMENT SERVANTS ETC. (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
6216 - Loans for Housing						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	3,02,30	}	3,02,30	2,13,50	(-)88,80
Supplementary	..	....		
Amount surrendered during the year (March 2020)						88,80

Note/Comment:

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.					
201	House Building Advances				
201(00)(01)	House Building Advance etc.				
O	:	2,92.60	}	2,12.80	....
R	:	(-)79.80			

Surrender of provision of ₹ 79.80 lakh in March 2020 was attributed mainly to non passing of bills by Treasury Office due to covid-19 Lockdown.

GRANT NO. N-6 - DISTRICT SCHEMES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
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Major Head**2225 - Welfare of Scheduled Castes, Scheduled Tribes,
Other Backward Classes and Minorities****Voted -**

Original	..	26,86,06,28	}	26,86,06,64	25,22,95,15	(-)1,63,11,49
Supplementary	..	36				

Amount surrendered during the year (March 2020)

1,63,10,92

Notes and comments:

Against the saving of ₹ 16311.49 lakh, provision of ₹ 16310.92 lakh was surrendered in March 2020.

2. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	Welfare of Scheduled Castes					
789	Special Component Plan for Scheduled Castes					
789(31)(07)	District Pune					
	O :	1,50,75.00	}	89,53.25	89,53.24	(-)0.01
	S :	0.01				
	R :	(-)61,21.76				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	Welfare of Scheduled Castes					
789	Special Component Plan for Scheduled Castes					
789(31)(08)	District Satara					
	O :	63,19.00	}	39,97.40	39,97.40
	S :	0.01				
	R :	(-)23,21.61				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	Welfare of Scheduled Castes					
789	Special Component Plan for Scheduled Castes					
789(31)(14)	District Jalgaon					
	O :	88,94.80	}	77,35.35	77,35.34	(-)0.01
	S :	0.01				
	R :	(-)11,59.46				

GRANT NO. N-6 - DISTRICT SCHEMES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
789	Special Component Plan for Scheduled Castes			
789(31)(12)	District Nashik			
O	:	91,69.69	}	....
S	:	0.01		
R	:	(-)11,15.36		
		80,54.34	80,54.34	
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
789	Special Component Plan for Scheduled Castes			
789(31)(33)	District Yavatmal			
O	:	80,64.00	}	(-)0.01
S	:	0.01		
R	:	(-)10,98.84		
		69,65.17	69,65.16	

Surrender of provision of ₹ 11817.03 lakh in March 2020 under the sub heads mentioned above was mainly attributed to completion of Budget proposals prior to the decision of giving State Share of Centrally sponsored schemes from State Level Programmes instead of District Annual Programme conveyed vide letter dated 26 March 2019 as well as pendency of large number of bills owing to non supply of goods material , equipment with in stipulated time by suppliers due to curfew like situation of Covid 19.

3. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
789	Special Component Plan for Scheduled Castes			
789(31)(15)	District Ahmednagar			
O	:	1,39,58.70	}	(-)0.01
S	:	0.01		
R	:	(-)7,58.56		
		1,32,00.15	1,32,00.14	
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
789	Special Component Plan for Scheduled Castes			
789(31)(21)	District Beed			
O	:	89,27.00	}	....
S	:	0.01		
R	:	(-)4,66.42		
		84,60.59	84,60.59	

GRANT NO. N-6 - DISTRICT SCHEMES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
789	Special Component Plan for Scheduled Castes			
789(31)(32)	District Akola			
O	:	83,88.00	}	
S	:	0.01		
R	:	(-)4,60.16		
		79,27.85	79,27.84	(-)0.01
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
789	Special Component Plan for Scheduled Castes			
789(31)(34)	District Buldhana			
O	:	1,23,50.50	}	
S	:	0.01		
R	:	(-)3,98.53		
		1,19,51.98	1,19,52.11	(+)0.13
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
789	Special Component Plan for Scheduled Castes			
789(31)(18)	District Jalna			
O	:	71,68.99	}	
S	:	0.01		
R	:	(-)3,73.37		
		67,95.63	67,95.62	(-)0.01
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
789	Special Component Plan for Scheduled Castes			
789(31)(10)	District Solapur			
O	:	1,46,01.50	}	
S	:	0.01		
R	:	(-)3,33.76		
		1,42,67.75	1,42,67.75	....
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
789	Special Component Plan for Scheduled Castes			
789(31)(09)	District Sangli			
O	:	77,59.25	}	
S	:	0.01		
R	:	(-)2,92.70		
		74,66.56	74,66.55	(-)0.01

GRANT NO. N-6 - DISTRICT SCHEMES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
789	Special Component Plan for Scheduled Castes			
789(31)(02)	District Mumbai Suburban			
O	:	49,67.00	}	
S	:	0.01		
R	:	(-)2,17.97		
		47,49.04	47,48.53	(-)0.51
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
789	Special Component Plan for Scheduled Castes			
789(31)(36)	District Palghar			
O	:	11,55.00	}	
S	:	0.01		
R	:	(-)2,17.49		
		9,37.52	9,37.52	....
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
789	Special Component Plan for Scheduled Castes			
789(31)(04)	District Raigad			
O	:	21,33.00	}	
S	:	0.01		
R	:	(-)2,14.51		
		19,18.50	19,18.49	(-)0.01
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
789	Special Component Plan for Scheduled Castes			
789(31)(31)	District Amaravati			
O	:	98,84.00	}	
S	:	0.01		
R	:	(-)1,78.23		
		97,05.78	97,05.77	(-)0.01
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
789	Special Component Plan for Scheduled Castes			
789(31)(26)	District Wardha			
O	:	40,00.34	}	
S	:	0.01		
R	:	(-)1,41.79		
		38,58.56	38,58.55	(-)0.01

GRANT NO. N-6 - DISTRICT SCHEMES -concl.d.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
01 Welfare of Scheduled Castes						
789 Special Component Plan for Scheduled Castes						
789(31)(01) District Mumbai						
O	:	18,72.00	}	17,67.67	17,67.66	(-)0.01
S	:	0.01				
R	:	(-)1,04.34				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
01 Welfare of Scheduled Castes						
789 Special Component Plan for Scheduled Castes						
789(31)(13) District Dhule						
O	:	29,16.00	}	28,32.20	28,32.19	(-)0.01
S	:	0.01				
R	:	(-)83.81				

Surrender of provision of ₹ 4241.64 lakh in March 2020 under the sub heads mentioned above was mainly attributed to completion of Budget proposals prior to the decision of giving State Share of Centrally sponsored schemes from State Level Programmes instead of District Annual Programme conveyed vide letter dated 26 March 2019 as well as pendency of large number of bills owing to non supply of goods, equipment by the supplier in stipulated time due to Covid 19, non submission of bills in Treasury Office with-in stipulated time i.e. by 27 March 2020 due to less attendance of the staff on account of Lockdown.

GRANT NO. N-7 - DISTRICT SCHEMES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities					
Voted -					
Original	..	84,47,77	}	33,75,94	(-)50,71,83
Supplementary	..	....	
Amount surrendered during the year (March 2020)					50,71,78

GRANT NO. N-7 - DISTRICT SCHEMES -contd.

Notes and Comments:

Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
789 Scheduled Castes Sub Plan			
789(31)(07) District Pune			
O : 20,20.00	4,19.76	4,19.76	....
R : (-)16,00.24			

Surrender of provision of ₹ 1600.24 lakh in March 2020 was mainly attributed to non receipt of adequate proposals, approval of e-tender on 20-30 per cent reduced rates, less expenditure incurred on construction of sakav due to code of conduct of Parliamentary and State Legislature Elections.

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
01 Welfare of Scheduled Castes			
789 Scheduled Castes Sub Plan			
789(31)(11) District Kolhapur			
O : 26,50.00	13,28.46	13,28.46	....
R : (-)13,21.54			

Surrender of provision of ₹ 1321.54 lakh in March 2020 was mainly attributed to less time available for Administrative approval, tender process and less response for tender works, non submission of bills by Public Works Department before 27 March 2020 in view of directions of Directorate of Treasuries dated 24 March 2020 regarding submission of bills by that date and no clear instructions as to locking of BEAMS after 27 March 2020.

2. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
01 Welfare of Scheduled Castes			
789 Scheduled Castes Sub Plan			
789(31)(12) District Nashik			
O : 5,45.71	63.92	63.92	....
R : (-)4,81.79			

GRANT NO. N-7 - DISTRICT SCHEMES -*contd.*

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
01	<i>Welfare of Scheduled Castes</i>			
789	Scheduled Castes Sub Plan			
789(31)(09)	District Sangli			
	O : 3,80.75	1,30.02	1,30.01	(-)0.01
	R : (-)2,50.73			
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
01	<i>Welfare of Scheduled Castes</i>			
789	Scheduled Castes Sub Plan			
789(31)(10)	District Solapur			
	O : 1,40.00	20.30	20.30	....
	R : (-)1,19.70			
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
01	<i>Welfare of Scheduled Castes</i>			
789	Scheduled Castes Sub Plan			
789(31)(15)	District Ahmednagar			
	O : 75.30	....	....	....
	R : (-)75.30			

Surrender of provision of ₹ 927.52 lakh in March 2020 under the sub heads mentioned above was mainly attributed to non receipt of fund demand proposals under the scheme as per scope of work from the District Agriculture Officers who are also committee members of Jal Yukt Shivar District Committee as well as non concurrence for execution of works by farmers owing to crops in the field.

4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
01	<i>Welfare of Scheduled Castes</i>			
789	Scheduled Castes Sub Plan			
789(31)(08)	District Satara			
	O : 14,40.00	6,57.81	6,57.81	....
	R : (-)7,82.19			

.Surrender of provision of ₹ 782.19 lakh in March 2020 was mainly attributed to non achievement of target under the scheme due to non cooperation of farmers and non submission of bills by Public Works Department before 27 March 2020 in view of directions of Directorate of Treasuries dated 24 march 2020 regarding submission of bills by that date and no clear instructions as to locking of BEAMS after 27 March 2020.

GRANT NO. N-7 - DISTRICT SCHEMES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
789	Scheduled Castes Sub Plan			
789(31)(06)	District Sindhudurg			
O	:	4,86.11	}	}
R	:	(-)1,31.00		
		3,55.11	3,55.10	(-)0.01

4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
789	Scheduled Castes Sub Plan			
789(31)(04)	District Raigad			
O	:	3,50.00	}	}
R	:	(-)1,05.97		
		2,44.03	2,44.03	....

Surrender of provision of ₹ 236.97 lakh in March 2020 under the sub heads mentioned above was attributed to non submission of bills by Public Works Department before 27 March 2020 in view of directions of Directorate of Treasuries dated 24 march 2020 regarding submission of bills by that date and no clear instructions as to locking of BEAMS after 27 March 2020.

4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
789	Scheduled Castes Sub Plan			
789(31)(05)	District Ratnagiri			
O	:	2,00.00	}	}
R	:	(-)1,17.86		
		82.14	82.14	....

.Surrender of provision of ₹ 117.86 lakh in March 2020 was mainly attributed to delay in tender process due to stay imposed by the Government on the process of tenders for new works.

4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
789	Scheduled Castes Sub Plan			
789(31)(30)	District Gondia			
O	:	70.00	}	}
R	:	(-)43.78		
		26.22	26.21	(-)0.01

Surrender of provision of ₹ 43.78 lakh in March 2020 was mainly attributed to non utilization of funds owing to flawed planning of relevant Agriculture Agency and curfew like situation due to COVID -19.

GRANT NO. N-7 - DISTRICT SCHEMES -concl.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	Welfare of Scheduled Castes			
789	Scheduled Castes Sub Plan			
789(31)(26)	District Wardha			
	O : 41.66	....	....	....
	R : (-)41.66			

Surrender of entire provision of ₹ 41.66 lakh in March 2020 was mainly attributed to non generation of bills on BDS owing to technical difficulties in bill portal while preparing the bills.

**GRANT NO. N-8 - LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES (ALL VOTED)**

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
Voted -						
Original	..	5,45,95	}	5,45,95	3,48,95	(-)1,97,00
Supplementary	..	....		
Amount surrendered during the year (March 2020)						1,96,94

Notes and comments:

Against the saving of ₹ 197 lakh, provision of ₹ 196.94 lakh was surrendered in March 2020.

2. Saving in the grant occurred under:-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	Welfare of Scheduled Castes			
789	Scheduled Castes Sub Plan			
789(31)(17)	District Aurangabad			
	O : 1,10.00	35.39	35.38	(-)0.01
	R : (-)74.61			

**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(-)
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
<i>01 Welfare of Scheduled Castes</i>			
789 Scheduled Castes Sub Plan			
789(31)(21) District Beed			
O : 33.00			
R : (-)29.82	3.18	3.18	....
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
<i>01 Welfare of Scheduled Castes</i>			
789 Scheduled Castes Sub Plan			
789(31)(20) District Nanded			
O : 34.00			
R : (-)21.96	12.04	12.03	(-)0.01
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
<i>01 Welfare of Scheduled Castes</i>			
789 Scheduled Castes Sub Plan 789 (31)			
(07) District Pune			
O : 51.00			
R : (-)19.62	31.38	31.37	(-)0.01

Surrender of provision of ₹ 146.01 lakh in March 2020 under the sub heads mentioned above was attributed to inadequate number of proposals received under the scheme, by Office of General Manager without taking into consideration of review of scheme viz. Prime Minister Employment Generation Programme and Chief Minister Employment Generation Programme being implemented by the Industries and Mining Departments while submitting demand under the scheme.

PLANNING DEPARTMENT
GRANT NO. O-1 - DISTRICT ADMINISTRATION (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2053 - District Administration						
Voted -						
Original	..	3,54,00,00	}	4,54,00,00	1,76,91,63	(-)2,77,08,37
Supplementary	..	1,00,00,00				
Amount surrendered during the year (March 2020)						2,77,08,36

Notes and comments:

The expenditure did not come up to the original provision and thus supplementary provision of ₹ 10000 lakh obtained in July 2019 proved unnecessary.

2. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2053 District Administration					
093 District Establishments					
093(04)(01) Increase the Index of Human Development					
O	:	3,50,00.00	1,74,52.75	1,74,52.74	(-)0.01
S	:	1,00,00.00			
R	:	(-)2,75,47.25			

Surrender of provision of ₹ 27547.25 lakh in March 2020 was attributed to non release of supplementary provision on BDS and 40 per cent cut imposed by the Finance Department on objects other than 'salaries','computers' and 'GIA (salaries)'.

3. Saving in the grant also occurred under :-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2053 District Administration					
800 Other Expenditures					
800(01)(01) Increase in Index of Human Development, Scheduled Castes-Sub-Plan					
O	:	4,00.00	2,38.89	2,38.89	....
R	:	(-)1,61.11			

Surrender of provision of ₹ 161.11 lakh in March 2020 was attributed to non release of 40 per cent funds by the Finance Department.

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

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2235 - Social Security and Welfare						
Voted -						
Original	..	4,00	}	4,00	60	(-)3,40
Supplementary	..	....		
Amount surrendered during the year (March 2020)						3,40

GRANT NO. O-3 - RURAL EMPLOYMENT

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2505 - Rural Employment					
Voted -					
Original	..	51,39,25,34	51,39,25,37	10,47,35,24	(-)40,91,90,13
Supplementary	..	3			
Amount surrendered during the year (March 2020)					24,19,28,26
Charged -					
Original	..	50,00,00	50,00,00	30,02,98	(-)19,97,02
Supplementary	..	....	
Amount surrendered during the year (March 2020)					19,97,02

Notes and comments:

In the voted portion, against the saving of ₹ 409190.13 lakh, provision of ₹ 241928.26 lakh was surrendered in March 2020.

2. Substantial saving in the grant occurred under:-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2505 Rural Employment				
	02 Rural Employment Guarantee Scheme			
	101 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	:	39,26,10.96	4,10,75.77	(-)14,99,99.71
R	:	(-)20,15,35.48		
		19,10,75.48		

GRANT NO. O-3 - RURAL EMPLOYMENT -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2505 Rural Employment			
02 Rural Employment Guarantee Scheme			
101 Mahatma Gandhi National Rural Employment Guarantee Scheme			
101 (02)(02) Administrative Expenditure for implementation of Centrally Sponsored MGNREGS on total grant received from Central Government (6%)			
O : 2,61,51.36	2,17,85.28	1,67,85.28	(-)50,00.00
R : (-)43,66.08			

Surrender of provision of ₹ 205901.56 lakh in March 2020 under the sub heads mentioned above was mainly attributed to less release of funds by the Central Government based on less working of mandays than anticipated under the scheme. Reasons for further saving of ₹ 149999.71 lakh under sub head 101(02)(01) and ₹ 5000 lakh under sub head 101(02)(02) have not been furnished (October 2020).

2505 Rural Employment			
60 Other Programmes			
001 Direction and Administration			
001(01)(01) Employment Guarantee Scheme			
O : 2,84,99.98	1,10,22.76	89,46.60	(-)20,76.16
S : 0.02			
R : (-)1,74,77.24			

Surrender of provision of ₹ 17477.24 lakh in March 2020 attributing to less expenditure on salaries, telephone, Electricity, Domestic Travel expenses, Office expenditure, rent, taxes, petrol, oil and lubrication and other office expenses by Districts than anticipated proved inadequate in view of further saving of ₹ 2076.16 lakh, reasons for which have not been furnished (October 2020).

2505 Rural Employment			
02 Rural Employment Guarantee Scheme			
101 Mahatma Gandhi National Rural Employment Guarantee Scheme			
101(01)(01) 25% Grants for Skilled Works and Materials and 100% Grant for increased difference in wage rate			
O : 3,50,00.01	1,86,91.92	1,36,91.92	(-)50,00.00
R : (-)1,63,08.09			

Surrender of provision of ₹ 16308.08 lakh in March 2020 attributing to release of State share in proportion to Central share released, proved inadequate in view of further saving of ₹ 5000 lakh, reasons for which have not been furnished (October 2020).

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2505 Rural Employment			
60 Other Programmes			
001 Direction and Administration			
001(01)(03) Horticulture Programme			
O 10,00.00	3,00.00	....	(-)3,00.00
R (-)7,00.00			

GRANT NO. O-3 - RURAL EMPLOYMENT -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2505 Rural Employment			
60 Other Programmes			
001 Direction and Administration			
001(01)(06) Horticulture Programme (Special Component Plan)			
O : 80.00	24.00	....	(-)24.00
R : (-)56.00			

Surrender of provision of ₹ 756 lakh in March 2020 under the sub heads mentioned above was attributed to receipt of less proposals from the Districts under the scheme, surrender proved inadequate in view of further saving of ₹ 300 lakh and ₹ 24 lakh under the sub heads 101(01)(03) and 101(01)(06) respectively ,reasons for which have not been furnished (October 2020).

2505 Rural Employment			
60 Other Programmes			
001 Direction and Administration			
001(01)(02) Jawahar Well Programme			
O : 40,00.00	34,00.00	24,00.00	(-)10,00.00
R : (-)6,00.00			

Surrender of provision of ₹ 600 lakh in March 2020 attributing to receipt of less proposals from the Districts under the scheme proved inadequate in view of further saving of ₹ 1000 lakh, reasons for which have not been furnished (October 2020).

2505 Rural Employment			
60 Other Programmes			
001 Direction and Administration			
001(01)(09) Construction of Wells under Drought Mitigation Measures			
O : 40,00.00	35,00.00	23,00.00	(-)12,00.00
R : (-)5,00.00			

Surrender of provision of ₹ 500 lakh in March 2020 based on actual number of wells constructed under the scheme proved inadequate in view of further saving of ₹ 1200 lakh, reasons for which have not been furnished (October 2020).

2505 Rural Employment			
60 Other Programmes			
001 Direction and Administration			
001(01)(08) Farm Ponds on Demand under Drought Mitigation Measures			
O : 1,25,00.00	1,21,73.06	95,35.67	(-)26,37.39
R : (-)3,26.94			

Surrender of provision of ₹ 326.94 lakh in March 2020 based on actual demand from the beneficiaries under the scheme proved inadequate in view of further saving of ₹ 2637.39 lakh, reasons for which have not been furnished (October 2020).

GRANT NO. O-3 - RURAL EMPLOYMENT -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2505 Rural Employment			
60 Other Programmes			
001 Direction and Administration			
001(01)(05) Jawahar Well Programme(Special Component Plan)			
O : 80.00	24.00	....	(-)24.00
R : (-)56.00			

Surrender of provision of ₹ 56 lakh in March 2020 attributing to non receipt of proposals for construction of wells under the scheme, proved inadequate in view of further saving of ₹ 24 lakh, reasons for which have not been furnished (October 2020).

4. Saving in the appropriation occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2505 Rural Employment			
60 Other Programmes			
001 Direction and Administration			
001(01)(01) Employment Guarantee Scheme			
O : 50,00.00	30,02.98	30,02.98	....
R : (-)19,97.02			

Surrender of provision of ₹ 1997.02 lakh in March 2020 was attributed to non receipt of proposals from districts under the scheme.

5. Employment Guarantee Fund :-

Employment Guarantee Fund has been established under section 12.1 of Maharashtra Employment Guarantee Act 1977. According to section 30 of the Maharashtra State Tax on Profession, Trades, Callings and Employments, Act, tax receipt 1975, shall first be credited to the Consolidated Fund of the State, and after deducting the expenses of collection and recovery as determined by the State Government and the amounts of the grants made to the local authorities under section 29, the remaining amount shall, under appropriation duly made by law in this behalf, be transferred to the Employment Guarantee Fund established under Maharashtra Employment Guarantee Act 1977. As per amendment to the said Act dated 19.03.2008, the balance in the Employment Guarantee Fund should not be less than ₹ 2000 crore at the commencement of every financial year and amount required to maintain the said balance shall be transferred to the Employment Guarantee Fund established under Maharashtra Employment Guarantee Act 1977. Since, the balance in the fund at the beginning of the year i.e. 2019-20 was ₹ 756784.98 lakh, no receipt was required to be transferred during the year 2019-20. The expenditure of ₹ 16649.58 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 2020 was ₹ 740135.40 lakh. An account of transactions of the Fund for 2019-20 is included in Statement No. 21 of the Finance Accounts 2019-20 under Major Head-8229-Development and Welfare Fund-119-Employment Guarantee Fund.

GRANT NO. O-4 - OTHER RURAL DEVELOPMENT PROGRAMMES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2515 - Other Rural Development Programmes						
Voted -						
Original	..	21,75,47,42	}	21,75,47,45	3,87	(-)21,75,43,58
Supplementary	..	3				
Amount surrendered during the year (March 2020)						21,75,43,58

Note/Comment:

Substantial saving in the grant occurred under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2515 Other Rural Development Programmes				
800 Other expenditure				
800(01)(01) Lump-sum Provision for Unbudgeted Revenue Outlay (State Plan)				
O	:	21,75,35.42	}	....
R	:	(-)21,75,35.42		

Unbudgeted Revenue outlay kept under this head in original estimates was distributed to the respective Administrative Department through supplementary grant as per their requirement and therefore entire provision of ₹ 217535.42 lakh was surrendered for accounting purpose. However, Rule 53 of the Maharashtra Budget Manual states that Lump Sum provision should not be made in the budget estimate.

GRANT NO. O-6 - OTHER SCIENTIFIC RESEARCH (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
3425 - Other Scientific Research						
Voted -						
Original	..	70,40,00	}	70,40,00	20,71,00	(-)49,69,00
Supplementary	..	....		
Amount surrendered during the year (March 2020)						49,69,00

GRANT NO. O-6 - OTHER SCIENTIFIC RESEARCH -concl.**Note/Comment:**

Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3425 Other Scientific Research			
60 Others			
200 Assistance to Other Scientific Bodies			
200(00)(01) Financial Assistance to Remote Sensing Application Centre at Nagpur			
O : 70,40.00	20,71.00	20,71.00	....
R : (-)49,69.00			

Surrender of provision of ₹ 4969 lakh in March 2020 was attributed to less release of fund by Finance Department and non utilization of fund due to covid-19.

GRANT NO. O-7 - SECRETARIAT-ECONOMIC SERVICES

Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
3451 - Secretariat -Economic Services			
Voted -			
Original .. 2,65,76,97	2,66,56,99	1,51,88,09	(-)1,14,68,90
Supplementary .. 80,02			
Amount surrendered during the year (March 2020)			1,14,44,66
Charged -			
Original .. 4,71,77	4,71,77	3,16,78	(-)1,54,99
Supplementary			
Amount surrendered during the year (March 2020)			1,52,98

Notes and comments:

In the voted portion, the expenditure did not reach even to the original Budget provision, thus the supplementary of ₹ 80.02 lakh obtained in July 2019 proved unnecessary.

2. In the voted portion, against the saving of ₹ 11468.90 lakh, provision of ₹ 11444.66 lakh was surrendered in March 2020.

3. In the charged portion, against the saving of ₹ 154.99 lakh, provision of ₹ 152.98 lakh was surrendered in March 2020.

GRANT NO. O-7 - SECRETARIAT-ECONOMIC SERVICES -contd.

4. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(05)(02) Development plan under Chanda to Banda Scheme			
O : 1,45,33.55	84,65.68	84,65.68	....
R : (-)60,67.87			

Surrender of provision of ₹ 6067.87 lakh in March 2020 was attributed to less release of funds by the Finance Department as well as lockdown in the State owing to Covid 19.

3451 Secretariat -Economic Services			
090 Secretariat			
090(04)(01) Special Task Force for Naxalite Area (Plan)			
O : 20,00.00	3,55.31	3,55.31	....
R : (-)16,44.69			

Surrender of provision of ₹ 1644.69 lakh in March 2020 was mainly attributed to less release of funds by the Finance Department, non receipt of proposals from Collector Gadchiroli, Gondia ,Chandrapur and Bhandara Districts.

3451 Secretariat -Economic Services			
090 Secretariat			
090(01)(11) Advertising, Publicity and Co-ordination of Mudra Bank Scheme			
O 20,00.00	3,83.11	3,83.11	....
R (-)16,16.89			

Surrender of provision of ₹ 1616.89 lakh in March 2020 was mainly attributed to less release of funds by the Finance Department and less expenditure incurred due to code of conduct for Lok Sabha and State Assembly Elections and restrictions on fund distribution by the Finance Department owing to covid-19.

5. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(01)(01) Planning Department			
O : 21,61.21	14,65.90	14,47.76	(-)18.14
R : (-)6,95.31			

Surrender of provision of ₹ 695.31 lakh in March 2020 mainly attributing to 54 vacant posts out of 201 posts, less tours than anticipated, no demand and thrift policy of the Government proved inadequate in view of further saving of ₹ 18.15 lakh, reasons for which have not been furnished (October 2020).

GRANT NO. O-7 - SECRETARIAT-ECONOMIC SERVICES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(02)(01) District Planning Committee (Non Plan)			
O : 41,68.94	35,90.97	35,89.58	(-)1.39
R : (-)5,77.97			

3451 Secretariat -Economic Services			
090 Secretariat			
090(02)(01) Divisional Commissioner Office, Planning Cell (Non-Plan)			
O : 5,55.97	4,99.96	4,99.78	(-)0.18
R : (-)56.01			

Surrender of provision of ₹ 633.98 lakh in March 2020 under the sub heads mentioned above was attributed to vacant posts and no demand for funds from agencies .

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(03)(01) District Planning Committee -			
O : 5,77.92	1,46.38	1,46.19	(-)0.19
R : (-)4,31.54			

Surrender of provision of ₹ 431.54 lakh in March 2020 was mainly attributed to non availability of facility of reappropriation on (BEAMS) Budget Estimation and Management System from Finance Department,non receipt of demand from agencies within stipulated period.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(01)(01) State Planning Board			
O : 2,17.42	97.00	93.37	(-)3.63
S : 75.02			
R : (-)1,95.44			

Surrender of provision of ₹ 195.44 lakh in March 2020 was mainly attributed to 15 vacant post in the office of the Executive Chairman, 6 vacant post in Mantralaya, saving in telephone bill, less number of tours conducted.

3451 Secretariat -Economic Services			
090 Secretariat			
090(05)(01) Resource based intensive planning and development programme in Chandrapur and Sindhudurg Districts			
O : 2,28.14	1,28.64	1,28.64	....
R : (-)99.50			

Surrender of provision of ₹ 99.50 lakh in March 2020 was attributed to less release of funds by the Finance Department and lockdown in the State owing to Covid 19 pandemic.

GRANT NO. O-7 - SECRETARIAT-ECONOMIC SERVICES -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(01)(03) Planning Department (Plan)			
O : 45.00	11.45	11.07	(-)0.38
R : (-)33.55			

Surrender of provision of ₹ 33.55 lakh in March 2020 was attributed to non receipt of Estimates for renovation from Public Works Department, delay in receipt of administrative approval for purchase of printer and restrictions imposed on all purchases by the Government .

3451 Secretariat -Economic Services			
090 Secretariat			
090(03)(01) Statutory Development Boards			
O : 77.80	63.56	63.56	....
R : (-)14.24			

Surrender of provision of ₹ 14.24 lakh in March 2020 was mainly attributed to receipt of less number of leave travel and medical reimbursement claims, saving in telephone bill, less expenditure incurred on office expenses than anticipated and non conducting of cabinet subcommittee meetings.

6. Saving in the appropriation also occurred under :-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(03)(01) Statutory Development Boards/Plan			
O : 4,71.75	3,18.79	3,16.78	(-)2.01
R : (-)1,52.96			

Surrender of provision of ₹ 152.96 lakh in March 2020 was mainly attributed to vacant posts, vacant post of driver,non conducting of tours of Chairman and members,non purchase of new vehicle through GEMS.

GRANT NO. O-8 - TOURISM (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
3452 - Tourism					
Voted -					
Original	..	1,22,31	1,22,31	93,21	(-)29,10
Supplementary	..	....	
Amount surrendered during the year (March 2020)					29,10

Note and Comment:

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3452 Tourism					
01	Tourist Infrastructure				
101	Tourist Centres				
101(00)(03)	Shri Gajanan Maharaj, Shegaon Tirthakshetra Development Special Action Programme				
O	:	67.20	42.21	42.21	....
R	:	(-)24.99			

Withdrawal of provision of ₹ 24.99 lakh in March 2020 through surrender/reappropriation was attributed to vacant post of Special Executive Officer, less expenditure incurred on travelling, and less demand under the scheme.

GRANT NO. O-9 - CENSUS, SURVEY AND STATISTICS

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
3454 - Census, Surveys and Statistics					
Voted -					
Original	..	70,76,73	75,59,58	59,18,24	(-)16,41,34
Supplementary	..	4,82,85			
Amount surrendered during the year (March 2020)					16,26,95
Charged -					
Original	..	1	1	....	(-)1
Supplementary	..	....	
Amount surrendered during the year (March 2020)					1

GRANT NO. O-9 - CENSUS,SURVEY AND STATISTICS -contd.**Notes and comments:**

In the voted portion, the expenditure did not reach even the original Budget provision, thus the supplementary provision of ₹ 482.85 lakh obtained in July 2019 proved unnecessary.

2. In the voted portion, against the saving of ₹ 1641.34 lakh, provision of ₹ 1626.95 lakh surrendered in March 2020.

3. Saving in the grant occurred under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
112 Economic Advice and Statistics				
112(03)(01) Statistics for Planning - (Non-Plan)				
O :	29,99.95	27,92.02	27,91.33	(-)0.69
S :	86.41			
R :	(-)2,94.34			
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
112 Economic Advice and Statistics				
112(04)(01) State Aided Scheme of Collaboration of State Sample Survey (Committed)				
O :	10,59.08	8,93.02	8,92.53	(-)0.49
R :	(-)1,66.06			
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
112 Economic Advice and Statistics				
112(03)(03) Strengthening of Planning Cells in the Directorate of Economics and Services				
O :	67.08	17.55	17.55	....
R :	(-)49.53			
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
112 Economic Advice and Statistics				
112(06)(03) Setting up Data Bank and Information Centre				
O :	43.36	7.31	7.31	....
R :	(-)36.05			

GRANT NO. O-9 - CENSUS,SURVEY AND STATISTICS -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3454 Census, Surveys and Statistics			
02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(06)(01) Tabulation Section			
O : 85.37	50.07	50.07	....
R : (-)35.30			

3454 Census, Surveys and Statistics			
02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(07)(01) Economics			
O : 95.19	63.60	63.59	(-)0.01
R : (-)31.59			

Surrender of provision of ₹ 612.87 lakh in March 2020 under the heads mentioned above was mainly attributed to vacant post

3454 Census, Surveys and Statistics			
02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(03)(05) Electronic Data Processing Centre			
O : 10,51.72	5,95.17	5,85.13	(-)10.04
R : (-)4,56.55			

Surrender of provision of ₹ 456.55 lakh in March 2020 was mainly attributed to 20 per cent cut imposed by Finance Department,non finalization of work for up-gradation of EBPMS portal, pending repair work in office,non receipt of delivery of 300 computers due to covid-19 and non payment of pending bills from September onwards of MASTEK staff.

Reasons for further saving of ₹ 10.04 lakh under sub head 112(03)(05) have not been furnished (October 2020).

3454 Census, Surveys and Statistics			
02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(03)(19) Grant-in-aid for improving Statistical Systems in the State according to the recommendations of the 13th Finance Commission			
S : 1,87.91	54.95	54.95	....
R : (-)1,32.96			

Surrender of provision of ₹ 132.96 lakh in March 2020 was made without assigning proper reason.

GRANT NO. O-9 - CENSUS,SURVEY AND STATISTICS -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
112 Economic Advice and Statistics				
112(03)(11) Strengthening of Economics and Statistics Directorate				
O :	1,50.00	23.12	23.12	....
R :	(-)1,26.88			

Withdrawal of provision of ₹ 126.88 lakh in March 2020 through surrender/reappropriation was mainly attributed to 20 per cent cut imposed by Finance Department, expiry of rate agreement with supplying company for supply of assistance technology and equipment for physically handicap staff.

3454 Census, Surveys and Statistics				
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 :	3,50.06	2,77.66	2,77.80	(+)0.14
R :	(-)72.40			

3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
112 Economic Advice and Statistics				
112(02)(04) Setting up of Training Unit				
O :	55.30	38.11	38.11	....
R :	(-)17.19			

Withdrawal of provision of ₹ 89.59 lakh in March 2020 under the heads mentioned above through surrender/reappropriation was mainly attributed to vacant post

3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
112 Economic Advice and Statistics				
112(01)(04) Chief Minister Fellowship Scheme (Plan Scheme)				
O :	2,00.00	2,08.83	2,08.82	(-)0.01
S :	91.09			
R :	(-)82.26			

Surrender of provision of ₹ 82.26 lakh in March 2020 was mainly attributed to non organizing programme of reception and certificate distribution for fellowship completed staff, retirement of 4 officials before completion of fellowship period.

GRANT NO. O-9 - CENSUS,SURVEY AND STATISTICS -concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3454 Census, Surveys and Statistics			
02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(01)(03) Strengthening of Training Branch of Directorate of Economics and Statistics			
O : 50.00	61.27	61.27	....
S : 52.55			
R : (-)41.28			

Surrender of provision of ₹ 41.28 lakh in March 2020 was attributed to non conducting training programme for YASHADA Pune staff, non submission of bills due to covid-19.

3454 Census, Surveys and Statistics			
02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(02)(01) Collection of Basic Statistics			
O : 1,82.62	2,14.71	2,14.13	(-)0.58
S : 64.89			
R : (-)32.80			

Surrender of provision of ₹ 32.80 lakh in March 2020 was mainly attributed to saving in honorarium due to non receipt of report from rate compiler

3454 Census, Surveys and Statistics			
02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(03)(13) Establishment of New District Statistics Office			
O : 1,60.33	1,35.17	1,32.05	(-)3.12
R : (-)25.16			

Surrender of provision of ₹ 25.16 lakh in March 2020 was mainly attributed to less release of funds by Finance Department, vacant post in Mumbai city, Mumbai suburban, and Palghar district Statistics Department, saving in telephone and electricity bills.

**GRANT NO. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES
(ALL VOTED)**

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
4515 - Capital Outlay on other Rural Development Programmes					
5452 - Capital Outlay on Tourism					
Voted -					
Original	..	76,43,71,40	82,24,80,09	9,08,54,08	(-)73,16,26,01
Supplementary	..	5,81,08,69			
Amount surrendered during the year March 2020					73,14,09,52

Notes and comments:

The expenditure did not reach even the original Budget provision, thus the supplementary provision of ₹ 58108.69 lakh obtained in July 2019 (₹ 45237.13 lakh) and December 2019 (₹ 12871.56 lakh) proved unnecessary.

- Against the saving of ₹ 731626.01 lakh, provision of ₹ 731409.52 lakh only was surrendered in March 2020.
- Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515 Capital Outlay on other Rural Development Programmes					
800 Other Expenditure					
800(01)(01) Lumpsum Provision for unbudgeted capital outlay (State Plan)					
O	:	65,00,00.00	....	....	....
R	:	(-)65,00,00.00			

As per para 12(e) of Appendix 10 of Maharashtra Budget Manual, Lumpsum provision should not be made in Budget estimate.

4515 Capital Outlay on other Rural Development Programmes					
102 Community Development					
102(00)(01) MLA/MLC's Local Development Programme					
O	:	7,34,00.00	6,49,95.18	6,49,86.38	(-)8.80
S	:	4,09,75.30			
R	:	(-)4,93,80.12			

Surrender of provision of ₹ 49380.12 lakh in March 2020 was mainly attributed to less receipt of proposals from MLAs within stipulated time and enforcement of code of conduct for election.

GRANT NO. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515	Capital Outlay on other Rural Development Programmes			
102	Community Development			
102(01)(42)	Sevagram Development Plan - District-Wardha			
O	:	30,00.00	}	....
S	:	21,33.39		
R	:	(-)35,13.39		
		16,20.00	16,20.00	

5452	Capital Outlay on Tourism			
01	Tourist Infrastructure			
101	Tourist Centre			
101(00)(07)	Shri Gajanan Maharaj Shegaon Tirthkshetra Development Special Action Programme (Scheme)			
O	:	40,00.00	}	....
R	:	(-)16,00.00		
		24,00.00	24,00.00	

Surrender of provision of ₹ 5113.39 lakh in March 2020 under the heads mentioned above was attributed to less receipt of demand from Implementing Agencies and enforcement of code of conduct for election.

5452	Capital Outlay on Tourism			
01	Tourist Infrastructure			
101	Tourist Centre			
101(00)(11)	Shrikshetra Ganpatipule Taluka and District Ratnagiri Tirthikshetra Development Programme (Scheme)			
O	:	50,00.00	}	....
R	:	(-)50,00.00		
		

Surrender of entire provision of ₹ 5000 lakh in March 2020 was attributed to incomplete work of tender process for plan work

5452	Capital Outlay on Tourism			
01	Tourist Infrastructure			
101	Tourist Centre			
101(00)(10)	Development programme for Shrikshetra Grushneshwar Verul, Taluka Khultabad, District Aurangabad (Scheme)			
O	:	50,00.00	}	....
R	:	(-)47,71.16		
		2,28.84	2,28.84	

Surrender of provision of ₹ 4771.16 lakh in March 2020 was mainly attributed to delay in making budget for plan work owing to decision on carrying work by cement concrete instead of stone, encroachment on land and enforcement of code of conduct for election.

GRANT NO. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5452 Capital Outlay on Tourism				
01	<i>Tourist Infrastructure</i>			
101	Tourist Centre			
101(00)(09)	Shri Kshetra Bhimashankar Development Programme Taluka Khed alongwith Taluka Ambegaon District Pune (Scheme)			
O	:	45,00.00	5,50.81	5,50.81
R	:	(-)39,49.19		
			

Surrender of provision of ₹ 3949.19 lakh in March 2020 was attributed to non receipt of approval from Forest Department for plan works on forest land and enforcement of code of conduct for election.

5452 Capital Outlay on Tourism				
01	<i>Tourist Infrastructure</i>			
101	Tourist Centre			
101(00)(04)	Dehu-Alandi, Mount Bhandara and Palkhital Kshetra Development Special Action Programme (Scheme)			
O	:	80,00.00	42,65.89	42,65.89
R	:	(-)37,34.11		
			

Surrender of provision of ₹ 3734.11 lakh in March 2020 was attributed to less receipt of demand from Implementing Agencies owing to acquiring land and enforcement of code of conduct for election.

5452 Capital Outlay on Tourism				
01	<i>Tourist Infrastructure</i>			
101	Tourist Centre			
101(00)(02)	Tajbaug Development Plan - Nagpur			
O	:	50,10.00	15,00.00	15,00.00
R	:	(-)35,10.00		
			

Surrender of provision of ₹ 3510 lakh in March 2020 was attributed to less receipt of demand for additional fund from Implementing agencies, actual expenditure under the scheme proved excessive in view of excess of ₹ 1500, reason for which have not been furnished (October 2020).

GRANT NO. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515 Capital Outlay on other Rural Development Programmes			
102 Community Development			
102(00)(02) Development Programmes in the areas of Statutory Development Board			
O : 1,00.01	1,20,40.69	1,18,33.01	(-)2,07.68
S : 1,50,00.00			
R : (-)30,59.32			

Surrender of provision of ₹ 3059.32 lakh in March 2020 was attributed to less receipt of Administrative approval for works recommended by Development Board proved in adequate in view of further saving of ₹ 207.68, reason for which have not been furnished (October 2020).

4515 Capital Outlay on other Rural Development Programmes			
102 Community Development			
102(02)(01) Development Plan under Chanda to Banda Scheme			
O : 52,38.31	29,91.67	29,91.67	....
R : (-)22,46.64			

Surrender of provision of ₹ 2246.64 lakh in March 2020 was attributed to less release of funds by Finance Department.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5452 Capital Outlay on Tourism			
01 Tourist Infrastructure			
101 Tourist Centre			
101(00)(06) Sant Gadgebaba Nirvanbhumi Valgaon District Amravati Tourism Place Development Programme (Scheme)			
O : 6,44.00	3,47.25	3,47.25	....
R : (-)2,96.75			

Surrender of provision of ₹ 296.75 lakh in March 2020 was attributed to less receipt of bills from the Contractor for work done, less receipt of demand from Implementing Agencies.

GRANT NO. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES -concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515 Capital Outlay on other Rural Development Programmes			
102 Community Development			
102(01)(41) Papal (District - Amravati) Development Plan			
O : 1,36.00			
R : (-)1,36.00

Surrender of provision of ₹ 136 lakh in March 2020 was attributed to no demand for funds from Papal, District Amravati Development plan.

5452 Capital Outlay on Tourism			
01 Tourist Infrastructure			
101 Tourist Centre			
101(00)(08) Development of Civil infrastructure Facilities at Shri Kshetra Kaundanyapur Taluka Tivsa. District Amravati (Scheme)			
O : 1,26.00			
R : (-)1,26.00	....	....	....

Surrender of provision of ₹ 126 lakh in March 2020 was attributed to stoppage of plan works owing to death of the Contractor.

5452 Capital Outlay on Tourism			
01 Tourist Infrastructure			
101 Tourist Centre			
101(00)(05) Rashtrasant Shri Tukdoji Maharaj Gurukunj Ashram, Amravati Development Special Action Programme (Scheme)			
O : 2,17.08			
R : (-)86.84	1,30.24	1,30.24	....

Surrender of provision of ₹ 86.84 lakh in March 2020 was attributed to less receipt of demand from Implementing Agencies and enforcement of code of conduct for election.

GRANT NO. O-11 - CAPITAL OUTLAY ON HILL AREAS (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4551 - Capital Outlay on Hill Areas						
Voted -						
Original	..	95,00,00	}	95,00,00	73,54,67	(-)21,45,33
Supplementary	..	....		
Amount surrendered during the year (March 2020)						21,91,92

Notes and comments:

Against the saving of ₹ 2145.33 lakh in March 2020, surrender of provision of ₹ 2191.92 lakh proved excessive.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4551 Capital Outlay on Hill Areas					
01	Western Ghats				
060	Other Hill Areas				
060(00)(01)	Special Development Programme for Hill Areas				
O	:	95,00.00	}	73,08.08	(+)46.59
R	:	(-)21,91.92			

Surrender of provision of ₹ 2191.92 lakh in March 2020 was mainly attributed to delay in e-tender process, code of conduct for elections proved excessive in view of excess of ₹ 46.59 lakh, reason for which have not been furnished (October 2020).

GRANT NO. O-12 - INVESTMENT IN GENERAL FINANCIAL AND TRADING INSTITUTIONS (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
5465 - Investments in General Financial and Trading Institutions						
Voted -						
Original	..	5,48,79	}	5,48,79	4,67,53	(-)81,26
Supplementary	..	....		
Amount surrendered during the year (March 2020)						81,26

GRANT NO. O-12 INVESTMENT IN GENERAL FINANCIAL AND TRADING INSTITUTIONS -concltd.**Note/Comment:**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5465 Investments in General Financial and Trading Institutions			
01 Investments in General Financial Institutions			
190 Investments in Public Sector and other Undertakings			
190(01)(01) Share and Service Charges to Maharashtra Irrigation Finance Company Ltd.			
O : 5,48.78	4,67.53	4,67.53	....
R : (-)81.25			

Surrender of provision of ₹ 81.25 lakh in March 2020 was made without assigning proper reason.

GRANT NO. O-13 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 2,90,50	2,90,50	1,05,24	(-)1,85,26
Supplementary			
Amount surrendered during the year (March 2020)			1,85,09

Note/Comment:

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.			
201 House Building Advances			
201(00)(01) House Building Advances			
O : 2,75.00	99.38	99.38	....
R : (-)1,75.62			

Surrender of provision of ₹ 175.62 lakh in March 2020 was made without assigning any reason

GRANT NO. O-14 - DISTRICT PLAN - MUMBAI CITY (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2216 - Housing					
2217 - Urban Development					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2230 - Labour and Employment					
2235 - Social Security and Welfare					
2405 - Fisheries					
2801 - Power					
2851 - Village and Small Industries					
3451 - Secretariat -Economic Services					
3452 - Tourism					
Voted -					
Original	..	83,37,21	83,37,21	80,27,19	(-)3,10,02
Supplementary	..	....	
Amount surrendered during the year (March 2020)					3,10,72

GRANT NO. O-15 - DISTRICT PLAN - MUMBAI CITY (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4059 - Capital Outlay on Public Works						
4210 - Capital Outlay on Medical and Public Health						
6250 - Loans for other Social Services						
Voted -						
Original	..	41,62,79	}	41,62,79	38,64,41	(-)2,98,38
Supplementary	..	....		
Amount surrendered during the year (March 2020)						2,98,38

GRANT NO. O-15 - DISTRICT PLAN - MUMBAI CITY -concl'd.**Notes and Comments:**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(31)(01) Major Works- District Administration			
O : 8,03.00	5,08.44	5,08.44	....
R : (-)2,94.56			

Withdrawal of provision of ₹ 294.56 lakh in March 2020 through surrender/reappropriation was attributed to non completion of process for construction of work under Government colleges and building of Government offices. within stipulated period.

4059 Capital Outlay on Public Works			
80 General			
051 Construction			
051(31)(01) Construction of Protection Wall to Prevent encroachment on public Lands.			
O : 1,25.00	....	....	....
R : (-)1,25.00			

Withdrawal of entire provision of ₹ 125 lakh in March 2020 through reappropriation was attributed to non receipt of proposals from sections.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4210 Capital Outlay on Medical and Public Health			
03 Medical Education Training and Research			
105 Allopathy			
105(31)(01) Purchase of Machinery and Equipment for Hospital			
O 32,27.79	33,54.12	33,54.11	(-)0.01
R 1,26.33			

Additional provision of ₹ 126.33 lakh in March 2020 through reappropriation was made for preventing measures to be adopted against covid -19.

GRANT NO. O-16 - DISTRICT PLAN - MUMBAI SUBURBAN (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2202 - General Education						
2203 - Technical Education						
2204 - Sports and Youth Services						
2205 - Art and Culture						
2210 - Medical and Public Health						
2216 - Housing						
2217 - Urban Development						
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
2230 - Labour and Employment						
2235 - Social Security and Welfare						
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						
Voted -						
Original	..	2,85,65,00	}	2,85,65,00	2,82,46,53	(-)3,18,47
Supplementary	..	....		
Amount surrendered during the year (March 2020)						3,09,36

Note/comment:

Against the saving of ₹ 318.47 lakh, provision of ₹ 309.36 lakh was surrendered in March 2020.

GRANT NO. O-17 - DISTRICT PLAN - MUMBAI SUBURBAN (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
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						
Voted -						
Original	..	43,35,00	}	43,35,00	35,40,65	(-)7,94,35
Supplementary	..	....		
Amount surrendered during the year (March 2020)						7,94,35

GRANT NO. O-17 - DISTRICT PLAN - MUMBAI SUBURBAN -concl'd.**Notes and Comments:**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works			
80 General			
051 Construction			
051(32)(01) Construction of Protection Wall to Prevent Encroachment on Public Lands			
O : 8,85.00	69.57	69.57	....
R : (-)8,15.43			

Withdrawal of provision of ₹ 815.43 lakh in March 2020 through surrender/reappropriation was attributed to receipt of less proposals.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
070 Communication and Building			
070(32)(01) Forest Roads and Bridges			
O : 2,80.00	....	....	....
R : (-)2,80.00			

Surrender of entire provision of ₹ 280 lakh in March 2020 was made without assigning reason.

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(32)(01) Major Works- District Administration			
O : 23,46.00	23,22.97	23,22.97	....
R : (-)23.03			

Withdrawal of provision of ₹ 23.03 lakh in March 2020 through surrender/reappropriation was made without assigning proper reason.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4405 Capital Outlay on Fisheries			
103 Marine Fisheries			
103(32)(01) Minor Fishing Harbours			
O : 7,99.00	11,17.13	11,17.13	....
R : 3,18.13			

Additional provision of ₹ 318.13 lakh through surrender reappropriation was made for additional proposals under the scheme.

GRANT NO. O-18 - DISTRICT PLAN - THANE (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2202 - General Education						
2203 - Technical Education						
2204 - Sports and Youth Services						
2205 - Art and Culture						
2210 - Medical and Public Health						
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						
Voted -						
Original	..	2,50,00,06	}	2,50,00,06	2,49,61,00	(-)39,06
Supplementary	..	....		
Amount surrendered during the year (March 2020)						38,68

Note/comment:

Against the saving of ₹ 39.06 lakh in March 2020,surrender of provision ₹ 38.68 lakh proved inadequate

GRANT NO. O-19 - DISTRICT PLAN - THANE (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4059 - Capital Outlay on Public Works					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
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					
Voted -					
Original	..	82,99,94	}	82,99,94	57,44,91
Supplementary	..	....	
Amount surrendered during the year (March 2020)					25,55,03

Notes and Comments:

Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4250 Capital Outlay on Other Social Services					
201 Labour					
201(33)(02)	Land Acquisition and Construction of Administrative and Workshop Building for Government Industrial Training Institute				
O	:	8,00.00	}	1,43.41	....
R	:	(-)6,56.59			
4059 Capital Outlay on Public Works					
01 Office Buildings					
051 Construction					
051(33)(01)	Major Works- District Administration				
O	:	7,75.00	}	1,55.99	....
R	:	(-)6,19.01			

GRANT NO. O-19 - DISTRICT PLAN - THANE -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4702	Capital Outlay on Minor Irrigation			
80	GENERAL			
800	Other Expenditure			
800(33)(04)	Minor Irrigation Schemes of (101 to 250 Hectares) Capacity			
O	:	7,00.00	1,26.12	1,26.12
R	:	(-)5,73.88		
			
5054	Capital Outlay on Roads and Bridges			
04	District & Other Roads			
800	Other Expenditure			
800(33)(04)	Major Works			
O	:	8,50.00	3,87.95	3,87.95
R	:	(-)4,62.05		
			
4059	Capital Outlay on Public Works			
80	General			
051	Construction			
051(33)(01)	Construction of Protection Wall to Prevent Encroachment on Public Lands			
O	:	5,20.65	2,80.83	2,80.83
R	:	(-)2,39.82		
			
4250	Capital Outlay on Other Social Services			
201	Labour			
201(33)(01)	Construction of Hostel Buildings for Industrial Training Institute and providing facilities to students			
O	:	1,00.00	21.98	21.99
R	:	(-)78.02		
				(+)0.01
Withdrawal of provision of ₹ 2629.37 lakh in March 2020 under the sub heads mentioned above through surrender / reappropriation was attributed to non receipt of final bill from the contractor due to lockdown of covid-19.				
4402	Capital Outlay on Soil and Water Conservation			
102	Soil Conservation			
102(33)(02)	Land Development through Soil Conservation Measures			
O	:	8,00.00	82.27	82.27
R	:	(-)7,17.73		
			
Withdrawal of provision of ₹ 717.73 lakh in March 2020 through surrender / reappropriation was made without assigning adequate reasons.				

GRANT NO. O-19 - DISTRICT PLAN - THANE -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
800 Other Expenditure			
800(33)(01) Development in Forest Tourism/Eco Tourism			
O : 5,00.00	1,57.00	1,57.00	....
R : (-)3,43.00			

Withdrawal of provision of ₹ 343 lakh in March 2020 through surrender / reappropriation was attributed to non receipt of funds due to closer of BDS portal from 28 March 2020.

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(33)(02) Establishment Charges			
O : 1,07.73	....	....	....
R : (-)1,07.73			

Withdrawal of entire provision of ₹ 107.73 lakh in March 2020 through surrender / reappropriation was attributed to less receipt of funds from Government for Inter Account Transfer .

4405 Capital Outlay on Fisheries			
101 Inland Fisheries			
101(33)(01) Fish Seed Farm			
O : 1,00.00	41.47	41.47	....
R : (-)58.53			

Withdrawal of provision of ₹ 58.53 lakh in March 2020 through reappropriation was made without assigning any reason.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(33)(03) Soil and Water Conservation Works in Forest			
O : 13,00.00	22,39.77	22,39.76	(-)0.01
R : 9,39.77			

GRANT NO. O-19 - DISTRICT PLAN - THANE -conclld.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
070 Communication and Building			
070(33)(01) Forest Building			
O : 5,00.00	6,62.77	6,62.77	....
R : 1,62.77			

Additional provision of ₹ 1102.54 lakh in March 2020 under the sub heads mentioned above was made through surrender/reappropriation without assigning adequate reasons.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(33)(04) Central Nurseries			
O : 1,00.00	3,00.00	3,00.00	....
R : 2,00.00			

Additional provision of ₹ 200 lakh in March 2020 was made through reappropriation without assigning adequate reason.

GRANT NO. O-20 - DISTRICT PLAN - RAIGAD (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
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			

Voted -

Original	..	1,54,94,74	}	1,54,94,74	1,53,46,82	(-)1,47,92
Supplementary				

Amount surrendered during the year (March 2020)

1,47,08

Note/comment:

Against the saving of ₹ 147.92 lakh in the grant, provision of ₹ 147.08 lakh was surrendered in March 2020.

GRANT NO. O-21 - DISTRICT PLAN - RAIGAD (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
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					
Voted -					
Original	..	56,05,26	}	56,05,26	53,39,54
Supplementary	..	....	
Amount surrendered during the year (March 2020)					2,65,72

GRANT NO. O-22 - DISTRICT PLAN - RATNAGIRI (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2202 - General Education						
2203 - Technical Education						
2204 - Sports and Youth Services						
2205 - Art and Culture						
2210 - Medical and Public Health						
2215 - Water Supply and Sanitation						
2217 - Urban Development						
2220 - Information and Publicity						
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
2230 - Labour and Employment						
2235 - Social Security and Welfare						
2236 - Nutrition						
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	..	1,37,47,50	}	1,37,47,50	1,36,15,82	(-)1,31,68
Supplementary	..	....		
Amount surrendered during the year (March 2020)						1,31,68

GRANT NO. O-23 - DISTRICT PLAN - RATNAGIRI (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
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					
Voted -					
Original	..	63,52,50	}	63,52,50	60,75,61
Supplementary	..	....	
Amount surrendered during the year (March 2020)					2,76,89

GRANT NO. O-24 - DISTRICT PLAN - SINDHUDURG (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
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	..	1,91,75,29	}	1,91,75,43	1,91,34,04	(-)41,39
Supplementary	..	14				

Amount surrendered during the year (March 2020)

41,39

The expenditure did not reached even the original provision,thus the supplementary provision of ₹ 0.14 lakh obtained in July 2019 (₹ 0.02 lakh) and in December 2019 (₹ 0.12 lakh) proved unnecessary.

GRANT NO. O-25 - DISTRICT PLAN - SINDHUDURG (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4059 - Capital Outlay on Public Works			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
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			
Voted -			
Original	..	33,24,71	} 33,24,73
Supplementary	..	2	
		28,75,08	(-)4,49,65
Amount surrendered during the year (March 2020)			4,49,64

Notes and Comments:

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges					
04 District & Other Roads					
800 Other Expenditure					
800(36)(04) Major Works					
O	:	6,95.68	}	87.21	....
R	:	(-)6,08.47			

Withdrawal of provision of ₹ 608.47 lakh in March 2020 through surrender/ reappropriation was mainly attributed to availability of inadequate time for completion of works after tender process.

4405 Capital Outlay on Fisheries					
103 Marine Fisheries					
103(36)(01) Minor Fishing Harbours					
O	:	5,00.00	}	3,33.84	....
R	:	(-)1,66.16			

GRANT NO. O-25 - DISTRICT PLAN - SINDHUDURG -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
800 Other Expenditure			
800(36)(01) Development Forest Tourism and Eco-Tourism			
O : 1,73.85	1,60.97	1,60.97	....
R : (-)12.88			

Withdrawal of provision of ₹ 179.04 lakh in March 2020 under the sub heads mentioned above through surrender/reappropriation was made without assigning proper reason.

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(36)(01) Construction of Office Building District Administration			
O : 1,49.98	5.89	5.89	....
R : (-)1,44.09			

Withdrawal of provision of ₹ 144.09 lakh in March 2020 through reappropriation was attributed to non receipt of complete proposals shape within stipulated time .

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(36)(05) Establishment Charges			
O : 96.72	6.13	6.13	....
R : (-)90.59			

4250 Capital Outlay on Other Social Services			
201 Labour			
201(36)(02) Establishment Charges			
O : 32.99	....	....	....
R : (-)32.99			

Surrender of provision of ₹ 123.58 lakh in March 2020 under the sub heads mentioned above was made without assigning specific reason.

GRANT NO. O-25 - DISTRICT PLAN - SINDHUDURG -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402 Capital Outlay on Soil and Water Conservation				
102	Soil Conservation			
102(36)(02)	Land Development through soil Conservation Measures			
O	:	1,10.00	....	....
R	:	(-)1,10.00		

Withdrawal of entire provision of ₹ 110 lakh in March 2020 through reappropriation was attributed to less time available for completion of works by Agriculture Department under the scheme.

4403 Capital Outlay on Animal Husbandry				
101	Veterinary Services and Animal Health			
101(36)(01)	Construction, Strengthening and Modernisation of Veterinary Hospitals and Dispensaries			
O	:	1,40.00	40.00	40.00
R	:	(-)1,00.00		

Withdrawal of provision of ₹ 100 lakh in March 2020 through reappropriation was attributed to less expenditure incurred on construction of District Artificial Insemination Centre.

4250 Capital Outlay on Other Social Services				
201	Labour			
201(36)(01)	Land Acquisition and Construction of Administrative and Workshop Building of Government Industrial Training Institute's			
O	:	2,20.00	1,80.70	1,80.70
R	:	(-)39.30		

Withdrawal of provision of ₹ 39.30 lakh in March 2020 through surrender/ reappropriation was attributed to non completion of works by office of the Executive Engineer, Public Works Department ,Kankavali / Sawantwadi within stipulated time.

GRANT NO. O-25 - DISTRICT PLAN - SINDHUDURG -concl.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(36)(01) Other District Scheme			
O : 2,00.01	8,01.90	8,01.90	....
R : 6,01.89			

Additional provision of ₹ 601.89 lakh was made in March 2020 through reappropriation to make available additional funds for covering up of liability of Government Residential Building, disaster relief due to heavy rainfall in the district.

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(36)(07) Development and Strengthening of Other District Roads			
O : 7,99.98	9,40.00	9,40.00	....
R : 1,40.02			

Additional provision of ₹ 140.02 lakh was made in March 2020 through reappropriation to make available additional funds for other district road works in view of demand of Agency

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
070 Communication and Building			
070(36)(02) Buildings in Forest			
O : 85.00	1,84.96	1,84.96	....
R : 99.96			

Additional provision of ₹ 99.96 lakh was made in March 2020 through reappropriation to make available additional funds for additional proposals under the scheme.

GRANT NO. O-26 - DISTRICT PLAN - PUNE (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2210 - Medical and Public Health					
2215 - Water Supply and Sanitation					
2217 - Urban Development					
2220 - Information and Publicity					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2230 - Labour and Employment					
2235 - Social Security and Welfare					
2236 - Nutrition					
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	..	4,16,13,59	}	4,16,13,60	4,15,07,37
Supplementary	..	1			
					(-),06,23
Amount surrendered during the year (March 2020)					1,06,23

GRANT NO. O-27 - DISTRICT PLAN - PUNE (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			

Voted -

Original	..	1,04,86,41	}	1,04,86,41	92,44,61	(-)12,41,80
Supplementary	..	....		
Amount surrendered during the year (March 2020)						12,41,80

Notes and Comments:

Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(37)(02) Land Development through Soil Conservation Measures			
O : 23,05.41	}	3,32.55	....
R : (-)19,72.86			

Withdrawal of provision of ₹ 1972.86 lakh through reappropriation/surrender was attributed to reduction in the sanctioned funds for the soil and water conservation works due to less amount of work and some of the works have been delayed by the contractors on account of lockdown due to outbreak of corona virus.

GRANT NO. O-27 - DISTRICT PLAN - PUNE -contd.

2. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(37)(01) Ordinary Major Works			
O : 18,70.00	12,99.65	12,99.65	....
R : (-)5,70.35			

Withdrawal of provision of ₹ 570.35 lakh through reappropriation/surrender was attributed to less receipt of sanction work bills under sakav construction and bills not drawn on BDS with effect from 28 March 2020 onwards.

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(37)(01) Major Works			
O : 5,21.74	2,18.73	2,18.73	....
R : (-)3,03.01			

Withdrawal of provision of ₹ 303.01 lakh through reappropriation/surrender in March 2020 was attributed to receipt of less amount of proposals for construction of Government office buildings from public works department and also funds approved for sanctioned works were not spent during the year.

4059 Capital Outlay on Public Works			
80 General			
051 Construction			
051(37)(01) Construction of Protection Wall to Prevent Encroachment on Public Lands			
O : 5,00.00	2,20.27	2,20.27	....
R : (-)2,79.73			

Withdrawal of provision of ₹ 279.73 lakh through reappropriation/surrender in March 2020 was attributed to receipt of less amount of proposals for construction of protection wall from public works department and also funds approved for sanctioned works were not likely to be spent during the year.

6217 Loans for Urban Development			
60 Other Urban Development Schemes			
192 Assistance to Municipalities/Municipal Councils			
192(37)(01) Loans to Nagar Panchayat/Municipal Councils/Municipal Corporation for implementation of Development Plans			
O : 1,50.00	....	....	....
R : (-)1,50.00			

Surrender of entire provision of ₹ 150 lakh in March 2020 was made as guidelines for implementation of development scheme were not made available.

GRANT NO. O-27 - DISTRICT PLAN - PUNE -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4250	Capital Outlay on Other Social Services			
201	Labour			
201(37)(06)	Construction of Hostels Buildings for Industrial Training Institute and Providing Facilities to Students			
	O : 1,27.50	....	....	....
	R : (-)1,27.50			

Withdrawal of entire provision of ₹ 127.5 lakh through reappropriation/surrender in March 2020 was attributed to non completion of sanctioned work of Manikdoh Industrial Training Institute under construction of Hostels Building for Industrial Training Institute and funds sanctioned for Industrial Training Institute, Narayngaon were not drawn/spent during the year.

4403	Capital Outlay on Animal Husbandry			
101	Veterinary Services and Animal Health			
101(37)(01)	Construction, Strengthening and Modernisation of Veterinary Hospitals and Dispensaries			
	O : 2,25.00	1,41.95	1,41.95	....
	R : (-)83.05			

Withdrawal of provision of ₹ 83.05 lakh through reappropriation/surrender in March 2020 was attributed to less receipt of proposals for construction of veterinary hospital and non receipt of bills for sanctioned works.

5054	Capital Outlay on Roads and Bridges			
04	District & Other Roads			
800	Other Expenditure			
800(37)(02)	Establishment Charges			
	O : 2,52.00	1,75.29	1,75.29	....
	R : (-)76.71			

Surrender of provision of ₹ 76.71 lakh in March 2020 was made as funds were not received from the government under the scheme

4216	Capital Outlay on Housing			
01	Government Residential Buildings			
106	General Pool Accommodation			
106(37)(01)	Government Residential Buildings			
	O : 2,55.00	1,79.32	1,79.32	....
	R : (-)75.68			

Withdrawal of provision of ₹ 75.68 lakh was made as payment could not be made even after receipts of bills as, bills were not drawn on BDS with effect from 27 March 2020.

GRANT NO. O-27 - DISTRICT PLAN - PUNE -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(37)(02) Establishment Charges			
O : 70.43	24.82	24.82	....
R : (-)45.61			

Surrender of provision of ₹ 45.61 lakh was made as establishment charges were not received from the government under the scheme.

4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
103(37)(01) Works for Flood-Control			
O : 50.00	8.00	8.00	....
R : (-)42.00			

Withdrawal of provision of ₹ 42 lakh in March 2020 through reappropriation/surrender was made as BDS could not be generated on Kavya River flood control works and expenditure could not be incurred before March 2020 on Nira river Flood Control Project.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(37)(07) Establishment Charges			
O : 20.85	....	....	....
R : (-)20.85			

4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(37)(02) Establishment Charges			
O : 42.10	29.60	29.61	(+)0.01
R : (-)12.50			

Surrender of provision of ₹ 33.35 lakh under the heads mentioned above was made as funds for establishment charges were not received from the Government through BDS system.

6250 Loans for other Social Services			
60 Others			
800 Other Loans			
800(37)(01) Loans to Educated unemployed by way of Seed Money			
O : 90.00	64.83	64.83	....
R : (-)25.17			

Surrender of provision of ₹ 25.17 lakh was attributed to non receipt of requisite approval than anticipated from concerned Bank.

GRANT NO. O-27 - DISTRICT PLAN - PUNE -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(37)(03) Tools and Plant Charges			
O : 28.00	17.68	17.68	....
R : (-)10.32			

Surrender of provision of ₹ 10.32 lakh was made as funds were not received from the Government through BDS system under the scheme.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(37)(01) Other District Schemes			
O : 3,80.00	22,08.30	22,08.30	....
R : 18,28.30			

Additional provision of ₹ 1828.30 lakh made through reappropriation in March 2020 was attributed to increase in demand for from Health Department for purchase of materials required for Covid-19 illness.

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(37)(06) Development and Strengthening of Other District Roads			
O : 14,99.98	22,23.92	22,23.92	....
R : 7,23.94			

Additional provision of ₹ 723.94 lakh made through reappropriation was attributed to demand for more requirement of funds under the scheme.

GRANT NO. O-28 - DISTRICT PLAN - SATARA (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			

Voted -

Original	..	2,13,01,34	}	2,13,01,34	2,13,01,70	(+)36
Supplementary				

Amount surrendered during the year (March 2020)

17

Notes and comments:

Excess expenditure of ₹ 0.36 lakh (actual expenditure of ₹ 36039) requires regularization.

GRANT NO. O-28 - DISTRICT PLAN - SATARA -contd.

2. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(38)(03) Other District Schemes			
O : 51,84.06	57,65.60	57,65.60	....
R : 5,81.54			

Additional Provision of ₹ 581.54 lakh made through reappropriation was made on account of Covid-19 pandemic.

3. Excess mentioned in note 2 above was partly counter balanced by saving under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils/ 192(38)(02) Municipal corporation Grants to Municipal Council for Maharashtra Nagrothan Maha-Abhiyan			
O : 19,00.00	17,05.00	17,05.00	....
R : (-)1,95.00			

Withdrawal of provision of ₹ 195 lakh through reappropriation was made as funds were required for planning to deal with Covid-19 pandemic.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(38)(02) Evaluation, Monitoring and Data Entry of Schemes			
O : 1,32.50	10.97	10.97	....
R : (-)1,21.53			

Withdrawal of provision of ₹ 121.53 lakh through reappropriation/surrender was attributed to more demand in other scheme.

2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(38)(02) Grantsto Zilla Parishad for Kolhapur Type Weirs (0 to 100 Hectares)			
O : 11,25.00	10,15.37	10,15.37	....
R : (-)1,09.63			

Withdrawal of provision of ₹ 109.63 lakh through surrender/reappropriation was attributed to non completion of work from the agencies within stipulated time and funds were required for planning to deal with Covid-19 pandemic.

GRANT NO. O-28 - DISTRICT PLAN - SATARA -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2810	New and Renewable Energy			
	<i>Non-Conventional Sources of Energy-</i>			
800	Other Expenditure			
800(38)(01)	Grants to Maharashtra Energy Development Agency			
O	:	2,00.00	1,20.48	1,20.48
R	:	(-)79.52		
			

Withdrawal of entire provision of ₹ 79.52 lakh through reappropriation was attributed to non receipt of adequate proposals under the scheme.

2406	Forestry and Wild Life			
	<i>01 Forestry</i>			
800	Other expenditure			
800(38)(02)	Development in Forest Tourism/Eco-Tourism			
O	:	1,00.00	50.77	50.77
R	:	(-)49.23		
			

Withdrawal of provision of ₹ 49.23 lakh through reappropriation was attributed to less funds for incomplete works

2406	Forestry and Wild Life			
	<i>01 Forestry</i>			
101	Forest Conservation, Development and Regeneration			
101(38)(03)	Works for protection of forest			
O	:	80.00	53.40	53.40
R	:	(-)26.60		
			

Withdrawal of provision of ₹ 26.60 lakh through reappropriation was attributed to less demand under the scheme.

2203	Technical Education			
103	Technical Schools			
103(38)(04)	Development of facilities in Pre-S.S.C. Vocational Education			
O	:	17.00	6.30	6.30
R	:	(-)10.70		
			

2230	Labour and Employment			
	<i>03 Training</i>			
003	Training of Craftsmen and Supervisors			
003(38)(04)	Procurement of Deficient of Equipment in Existing I.T.Is.			
O	:	35.00	24.76	24.76
R	:	(-)10.24		
			

GRANT NO. O-28 - DISTRICT PLAN - SATARA -concltd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2203 Technical Education			
103 Technical Schools			
103(38)(02) Opening of Technical High Schools			
O : 15.03	4.95	5.03	(+)0.08
R : (-)10.08			

Withdrawal of provision of ₹ 31.02 lakh through reappropriation/surrender in the heads mentioned above was attributed to non purchase at State level.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 Welfare of Backward Classes			
277 Education			
277(38)(14) Grant-in-aid to Zilla Parishad for Tuition and Examination Fees to Vimukta Jati Nomadic Tribes and Special Backward Class Students.			
O : 31.00	15.00	15.00	....
R : (-)16.00			

Withdrawal of provision of ₹ 16 lakh through reappropriation was made as amount of Scholarship for beneficiaries students were directly credited to Students bank Account by State Government through Mahadbt portal.

GRANT NO. O-29 - DISTRICT PLAN - SATARA (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
Voted -			
Original .. 51,98,66	51,98,66	50,67,15	(-)1,31,51
Supplementary			
Amount surrendered during the year (March 2020)			1,31,51

GRANT NO. O-30 - DISTRICT PLAN - SANGLI (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2202 - General Education						
2204 - Sports and Youth Services						
2205 - Art and Culture						
2210 - Medical and Public Health						
2215 - Water Supply and Sanitation						
2217 - Urban Development						
2220 - Information and Publicity						
2230 - Labour and Employment						
2235 - Social Security and Welfare						
2236 - Nutrition						
2401 - Crop Husbandry						
2403 - Animal Husbandry						
2405 - Fisheries						
2406 - Forestry and Wild Life						
2425 - Co-operation						
2501 - Special Programmes for Rural Development						
2515 - Other Rural Development Programmes						
2702 - Minor Irrigation						
2801 - Power						
2810 - New and Renewable Energy						
2851 - Village and Small Industries						
3054 - Roads and Bridges						
3451 - Secretariat -Economic Services						
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
Voted -						
Original	..	1,89,90,48	}	1,89,90,48	1,89,85,63	(-)4,85
Supplementary	..	....		
Amount surrendered during the year (March 2020)						5,24

Note/comment:

Against the saving of ₹ 4.85 lakh, surrender of provision of ₹ 5.24 lakh proved excessive.

GRANT NO. O-31 - DISTRICT PLAN - SANGLI (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head				
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	..	41,09,52	}	
Supplementary		
		41,09,52	41,06,44	(-)3,08
Amount surrendered during the year (March 2020)				1,22

Note/comment:

Against the saving of ₹ 3.08 lakh, provision of ₹ 1.22 lakh was surrendered in March 2020

GRANT NO. O-32 - DISTRICT PLAN - SOLAPUR (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2210 - Medical and Public Health					
2211 - Family Welfare					
2215 - Water Supply and Sanitation					
2217 - Urban Development					
2220 - Information and Publicity					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2230 - Labour and Employment					
2235 - Social Security and Welfare					
2236 - Nutrition					
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					
Voted -					
Original ..	2,78,20,87	}	2,78,20,93	2,77,97,21	(-)23,72
Supplementary ..	6				
Amount surrendered during the year (March 2020)					23,72

GRANT NO. O-33 - DISTRICT PLAN - SOLAPUR (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
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					
Voted -					
Original	..	68,79,13	}		
Supplementary	..	3			
			68,79,16	68,62,25	(-)16,91
Amount surrendered during the year (March 2020)					15,52
Note/comment:					
Against the saving of ₹ 16.91 lakh, provision of ₹ 15.52 lakh was surrendered in March 2020					

GRANT NO. O-34 - DISTRICT PLAN - KOLHAPUR (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head				
2202 - General Education				
2203 - Technical Education				
2204 - Sports and Youth Services				
2205 - Art and Culture				
2210 - Medical and Public Health				
2215 - Water Supply and Sanitation				
2217 - Urban Development				
2220 - Information and Publicity				
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
2230 - Labour and Employment				
2235 - Social Security and Welfare				
2236 - Nutrition				
2403 - Animal Husbandry				
2405 - Fisheries				
2406 - Forestry and Wild Life				
2425 - Co-operation				
2501 - Special Programmes for Rural Development				
2515 - Other Rural Development Programmes				
2702 - Minor Irrigation				
2801 - Power				
2810 - New and Renewable Energy				
2851 - Village and Small Industries				
3054 - Roads and Bridges				
3451 - Secretariat -Economic Services				
3452 - Tourism				
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Voted -				
Original .. 2,10,65,12	}	2,10,65,12	2,10,48,27	(-)16,85
Supplementary				
Amount surrendered during the year (March 2020)				16,85

GRANT NO. O-35 - DISTRICT PLAN - KOLHAPUR (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4059 - Capital Outlay on Public Works					
4216 - Capital Outlay on Housing					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4405 - Capital Outlay on Fisheries					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
4702 - Capital Outlay on Minor Irrigation					
4711 - Capital Outlay on Flood Control Projects					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
6851 - Loans for Village and Small Industries					
Voted -					
Original	..	60,34,88	}	60,34,88	59,72,04
Supplementary	..	....	
Amount surrendered during the year (March 2020)					63,61

Note/comment:

Against the saving of ₹ 62.84 lakh, surrender of provision of ₹ 63.61 lakh in March 2020 proved excessive.

GRANT NO. O-36 - DISTRICT PLAN - NASIK (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2210 - Medical and Public Health					
2215 - Water Supply and Sanitation					
2217 - Urban Development					
2220 - Information and Publicity					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2230 - Labour and Employment					
2236 - Nutrition					
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					
Voted -					
Original	..	2,88,83,26	}	2,88,83,26	2,83,54,82
Supplementary	..	....	
Amount surrendered during the year (March 2020)					5,28,44

GRANT NO. O-37 - DISTRICT PLAN - NASIK (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			

Voted -

Original	..	57,16,74	}	57,16,74	48,01,74	(-)9,15,00
Supplementary				

Amount surrendered during the year (March 2020) 9,16,58

Notes and comments:

Against the saving of ₹ 915 lakh, surrender of provision of ₹ 916.58 lakh in March 2020 proved excessive to the extent of ₹ 1.58 lakh.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(42)(02) Land Development through Soil Conservation Measures			
O : 14,30.00	}	4,02.47	....
R : (-)10,27.53			

Withdrawal of provision of ₹ 1027.53 lakh in March 2020 through reappropriation/surrender was attributed to saving in some works owing to objections raised by farmers.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4702 Capital Outlay on Minor Irrigation			
101 Surface Water			
101(42)(01) Minor Irrigation schemes with capacity of 101 to 250 Hectares			
O : 5,00.00	}	3,00.00	....
R : (-)2,00.00			

Surrender of provision of ₹ 200 lakh was made without assigning any reasons.

GRANT NO. O-37 - DISTRICT PLAN - NASIK -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(42)(04) Development and Strengthening of Other Districts Roads			
O : 17,10.00	16,00.00	16,00.00	....
R : (-)1,10.00			

Withdrawal of provision of ₹ 110 lakh through reappropriation/surrender was attributed to non utilization of funds owing to availability of less time for implementing the scheme in the financial year.

4210 Capital Outlay on Medical and Public Health			
02 Rural Health Services			
110 Hospitals and Dispensaries			
110(42)(01) Construction and Extension of Rural Hospitals			
O : 80.00	....	....	....
R : (-)80.00			

Withdrawal of entire provision of ₹ 80 lakh through reappropriation in March 2020 was made without assigning any reason.

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(42)(01) Major Works - District Administration			
O : 2,43.64	1,96.12	1,96.12	....
R : (-)47.52			

4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(42)(01) Government Residential Building			
O : 2,00.00	1,68.62	1,68.62	....
R : (-)31.38			

Withdrawal of provision of ₹ 78.90 lakh through reappropriation/surrender under the sub heads mentioned above was attributed to non generation of Budget Distribution Slips.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(42)(01) Land Acquisition and Construction of Administrative Building and Workshop of Industrial Training Institute			
O : 50.00	5.81	5.81	....
R : (-)44.19			

Withdrawal of provision of ₹ 44.19 lakh through reappropriation in March 2020 was attributed to non receipt of fund demand proposals from implementing agency within stipulated time.

GRANT NO. O-37 - DISTRICT PLAN - NASIK -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6250	Loans for other Social Services			
60	Others			
800	Other Loans			
800(42)(01)	Loans to Educated unemployed by way of Seed Money			
	O : 40.00	9.56	9.57	(+)0.01
	R : (-)30.44			

Surrender of provision of ₹ 30.44 lakh in March 2020 was attributed to less receipt of proposals.

4250	Capital Outlay on Other Social Services			
201	Labour			
201(42)(03)	Construction of Hostel Buildings for Industrial Training Institute and providing facilities to students.			
	O : 25.00	....	....	....
	R : (-)25.00			

Withdrawal of provision of ₹ 25 lakh through reappropriation in March 2020 was made because of non receipt of fund demand proposals from implementing agency.

4250	Capital Outlay on Other Social Services			
201	Labour			
201(42)(05)	Construction of Government Technical Schools			
	O : 10.00	....	....	....
	R : (-)10.00			

Withdrawal of entire provision of ₹ 10 lakh through reappropriation in March 2020 was attributed due to non receipts of adequate proposals under the scheme.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4406	Capital Outlay on Forestry and Wild Life			
01	Forestry			
101	Forest Conservation, Development and Regeneration			
101(42)(03)	Soil and Water Conservation Works in Forest			
	O : 13,40.81	19,62.39	19,63.97	(+)1.58
	R : 6,21.58			

GRANT NO. O-37 - DISTRICT PLAN - NASIK -concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
102(42)(02) Central Nurseries			
O : 82.26	1,55.19	1,55.19	....
R : 72.93			

Additional provision of ₹ 694.51 lakh through reappropriation in March 2020 under the sub heads mentioned above was made to meet demand raised by implementing agency and MLA/public representative.

GRANT NO. O-38 - DISTRICT PLAN - DHULE (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
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			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted -			
Original .. 1,11,11,24	1,11,11,25	1,08,58,88	(-)2,52,37
Supplementary .. 1			
Amount surrendered during the year (March 2020)			1,47,37

Notes and comments:

Against the saving of ₹ 252.37 lakh, provision of ₹ 147.37 lakh was surrendered in March 2020

GRANT NO. O-39 - DISTRICT PLAN - DHULE (ALL VOTED)

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

Voted -

Original	..	35,88,76	}	35,88,76	32,90,52	(-)2,98,24
Supplementary				

Amount surrendered during the year (March 2020)

1,54,15

Notes and comments:

Against the saving of ₹ 298.24 lakh, provision of ₹ 154.15 lakh was surrendered in March 2020.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(43)(02) Land Development through Soil Conservation Measures			
O : 9,37.00	}	99.74	....
R : (-)8,37.26			

Withdrawal of provision of ₹ 837.26 lakh through reappropriation was made as special funds were received under Jalayukta Shivar Abhiyan due to cancellation of sanctioned works, and there were no new works left.

4059 Capital Outlay on Public Works

01 Office Buildings			
051 Construction			
051(43)(01) Major Works - (District Administration)			
O : 7,55.00	}	2,08.60	....
R : (-)5,46.40			

Withdrawal of provision of ₹ 546.40 lakh through reappropriation/surrender in March 2020 was based on demand under the scheme.

GRANT NO. O-39 - DISTRICT PLAN - DHULE -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4210	Capital Outlay on Medical and Public Health			
01	Urban Health Services			
110	Hospital and Dispensaries			
110(43)(01)	Construction and Extension of Sub-District Hospitals			
O	:	50.00		
R	:	(-)50.00		
		

4210	Capital Outlay on Medical and Public Health			
01	Urban Health Services			
110	Hospital and Dispensaries			
110(43)(02)	Construction and maintenance of Rural Hospital			
O	:	50.00		
R	:	(-)46.43		
			3.57	....

Withdrawal of provision of ₹ 96.43 lakh through reappropriation in March 2020 under the above mentioned sub-heads was attributed to non receipt of technical and Administrative approval for works under the scheme owing to code of conduct of elections.

4250	Capital Outlay on Other Social Services			
201	Labour			
201(43)(02)	Land Acquisition and Construction of Administrative Workshop Building for Government Industrial Training Institute			
O	:	2,04.44		
R	:	(-)71.00		
			1,33.44	....

Withdrawal of provision of ₹ 71 lakh through reappropriation in March 2020 was attributed to actual expenditure under the scheme.

GRANT NO. O-39 - DISTRICT PLAN - DHULE -concl.d.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515 Capital Outlay on other Rural Development Programmes					
800	Other Expenditure				
800(43)(01)	Other District Schemes				
O	:	7,46.32	17,69.75	16,42.96	(-)1,26.79
R	:	10,23.43			

Additional provision of ₹ 1023.43 lakh made through reappropriation in March 2020 for emergency situation like Covid-19, proved excessive in view of saving of ₹ 126.79 lakh, reasons for which have not been furnished (October 2020).

4406 Capital Outlay on Forestry and Wild Life					
01	Forestry				
101	Forest Conservation, Development and Regeneration				
101(43)(02)	Soil and Water Conservation Works in Forests				
O	:	3,00.00	5,50.00	5,50.00	....
R	:	2,50.00			

4711 Capital Outlay on Flood Control Projects					
01	Flood Control				
103	Civil Works				
103(43)(01)	Flood Control Works				
O	:	2,95.00	3,96.32	3,96.32	....
R	:	1,01.32			

Additional provision of ₹ 351.32 lakh through reappropriation in March 2020 under the heads mentioned above was made as per the demand of the implementing agencies.

GRANT NO. O-40 - DISTRICT PLAN - JALGAON (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2202 - General Education						
2203 - Technical Education						
2204 - Sports and Youth Services						
2205 - Art and Culture						
2210 - Medical and Public Health						
2215 - Water Supply and Sanitation						
2217 - Urban Development						
2220 - Information and Publicity						
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
2230 - Labour and Employment						
2236 - Nutrition						
2403 - Animal Husbandry						
2405 - Fisheries						
2406 - Forestry and Wild Life						
2425 - Co-operation						
2501 - Special Programmes for Rural Development						
2515 - Other Rural Development Programmes						
2702 - Minor Irrigation						
2801 - Power						
2851 - Village and Small Industries						
3054 - Roads and Bridges						
3451 - Secretariat -Economic Services						
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
Voted -						
Original	..	2,42,34,00	}	2,42,34,00	2,29,81,47	(-)12,52,53
Supplementary	..	....		
Amount surrendered during the year (March 2020)						12,52,43

Notes and comments:

Against the saving of ₹ 1252.53 lakh, provision of ₹ 1252.43 lakh was surrendered in March 2020.

2.Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702	Minor Irrigation				
01	Surface Water				
800	Other Expenditure				
800(44)(05)	Recharging of underground water by connecting Rivers and Canals				
O	:	10,00.00	}	67.70	....
R	:	(-)9,32.30			

Withdrawal of provision of ₹ 932.30 lakh through reappropriation/surrender in March 2020 was attributed to non receipt of revised Administrative approval for payment of compensation of land acquired under the scheme.

GRANT NO. O-40 - DISTRICT PLAN - JALGAON -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702	Minor Irrigation			
80	General			
196	Assistance to Zilla Parishads			
196(44)(02)	Grants to Zilla Parishad for Kolhapur Type Weirs (0 to 100 Hectares)			
	O : 9,00.00	79.67	79.67	....
	R : (-)8,20.33			

Withdrawal of provision of ₹ 820.33 lakh through reappropriation in March 2020 was made to fulfill demand under other scheme, however actual reasons for saving under the scheme have not been given.

2236	Nutrition			
02	Distribution of Nutritious Food and Beverages			
196	Assistance to Zilla Parishads			
196(44)(02)	Grant-in-aid to Zilla Parishad for Construction of Anganwadi Building			
	O : 10,00.00	5,22.44	5,22.44	....
	R : (-)4,77.56			

2210	Medical and Public Health			
06	Public Health			
800	Other expenditure			
800(44)(05)	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub Centres			
	O : 1,38.64	83.18	83.18	....
	R : (-)55.46			

Surrender of provision of ₹ 533.02 lakh in March 2020 under the sub-heads mentioned above was attributed to non disbursement of funds owing to non submission of detailed report on maintenance and repair works.

3451	Secretariat -Economic Services			
101	Planning Commission/Planning Board			
101(44)(05)	Other District Schemes			
	O : 82,73.06	78,54.81	78,54.71	(-)0.10
	R : (-)4,18.25			

Withdrawal of provision of ₹ 418.25 lakh in March 2020 through reappropriation/surrender was attributed to more demand in other scheme. However, actual reasons for saving from the budgeted provision have not been intimated.

GRANT NO. O-40 - DISTRICT PLAN - JALGAON -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(44)(01) Reafforestation of degraded Forest			
O : 9,13.35	5,65.60	5,65.60	....
R : (-)3,47.75			

Withdrawal of provision of ₹ 347.75 lakh in March 2020 through reappropriation/surrender was attributed to saving under the scheme owing to directions to undertake pre-cultivation works under Mahatma Gandhi Rural Employment Guarantee Scheme.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(44)(02) Innovative Scheme			
O : 12,32.75	10,60.18	10,60.18	....
R : (-)1,72.57			

Surrender of provision of ₹ 172.57 lakh was attributed to non completion of works at the state level agencies till end of March 2020.

2202 General Education			
01 Elementary Education			
196 Assistance to Zilla Parishads/District level Panchayats			
196(44)(01) Grants to Zilla Parishads for special Repairs of Primary School Buildings			
O : 4,00.00	2,40.00	2,40.00	....
R : (-)1,60.00			

Surrender of provision of ₹ 160 lakh in March 2020 was attributed to non distribution of funds owing to non-compliance of discrepancies in the sanctioned works by the Education officer Primary Zilla Parishad, Jalgaon.

2406 Forestry and Wild Life			
01 Forestry			
800 Other expenditure			
800(44)(02) Development in Forest Tourism/Eco-Tourism			
O : 4,24.00	2,74.41	2,74.41	....
R : (-)1,49.59			

Surrender of provision of ₹ 149.59 lakh in March 2020 was attributed to delay in execution of works for which e-tendering process were completed after Administration approval received.

GRANT NO. O-40 - DISTRICT PLAN - JALGAON -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services				
101 Planning Commission/Planning Board				
101(44)(03) Evaluation, Monitoring and Data Entry of Schemes				
O :	1,54.00	16.86	16.86	....
R :	(-)1,37.14			

Withdrawal of provision of ₹ 137.14 lakh in March 2020 through reappropriation/surrender was made to meet more demand for other schemes. However, actual reasons for saving under the scheme have not been intimated.

2230 Labour and Employment				
03 Training				
003 Training of Craftsmen and Supervisors				
003(44)(04) Procurement of Deficient of Equipment in Existing I.T.Is				
O :	1,34.99	2.29	2.29	....
R :	(-)1,32.70			

2203 Technical Education				
103 Technical Schools				
103(44)(04) Development of Facilities in Pre-S.S.C. Vocational Education				
O :	22.75	1.38	1.38	....
R :	(-)21.37			

Withdrawal of provision of ₹ 154.07 lakh in March 2020 under the sub-heads mentioned above through reappropriation/surrender was attributed to non execution of purchase proposals.

2403 Animal Husbandry				
101 Veterinary Services and Animal Health				
101(44)(09) Supply of Medicine to the Veterinary Institutions				
O :	1,20.00	99.92	99.92	....
R :	(-)20.08			

Withdrawal of provision of ₹ 20.08 lakh in March 2020 through reappropriation/surrender was attributed to non receipt of purchase proposals under the scheme.

2217 Urban Development				
80 General				
192 Assistance to Municipalities/Municipal Councils				
192(44)(01) Grant-in-aid to Municipal Council for implementation of Development Plans				
O :	10.00	....	....	....
R :	(-)10.00			

Withdrawal of entire provision of ₹ 10 lakh through reappropriation was attributed to non receipt of proposals under the scheme.

GRANT NO. O-40 - DISTRICT PLAN - JALGAON -contd.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(44)(01) Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 Hectares)			
O : 9,00.00	25,08.54	25,08.54	....
R : 16,08.54			

Additional provision of ₹ 1608.54 lakh in March 2020 was made through reappropriation to pay the committed liabilities under Jalayukta Shivar and Jalshakti Abhiyan schemes.

2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(44)(02) Grants to Municipal Council/Municipal Corporation for Maharashtra Nagarotthan Maha-Abhiyan			
O : 9,00.00	12,00.00	12,00.00	....
R : 3,00.00			

2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(44)(05) Improvement in Urban areas other than backward areas			
O : 9,00.00	12,00.00	12,00.00	....
R : 3,00.00			

Additional provision of ₹ 600 lakh in March 2020 was made through reappropriation under the sub-heads mentioned above as per the directions of Public Representative and approval of District Planning Committee.

2801 Power			
05 Transmission and Distribution			
800 Other Expenditure			
800(44)(01) Grant in Aid to Maharashtra State Electricity Distribution Company Limited for Development and System Improvement			
O : 12,00.00	14,26.82	14,26.82	....
R : 2,26.82			

Additional provision of ₹ 226.82 lakh in March 2020 was made through reappropriation in view of additional administrative approval in the limit of one and half times.

GRANT NO. O-40 - DISTRICT PLAN - JALGAON -concl.d.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2406	Forestry and Wild Life			
01	Forestry			
101	Forest Conservation,Development and Regeneration			
101(44)(02)	Joint Forest Management			
O	:	1,10.00	2,06.69	....
R	:	96.69		

Additional provision of ₹ 96.69 lakh in March 2020 was made through reappropriation to fulfill the obligations in view of Administrative approval received for new works in the limit of one and a half times.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	Welfare of Scheduled Tribes			
283	Housing			
283(44)(01)	Extension of Village Gaothan due to population pressure			
O	:	50.00	1,08.92	....
R	:	58.92		

Additional provision of ₹ 58.92 lakh in March 2020 was made through reappropriation in view of announcement of land acquisition decisions for extension of village Gaothan.

GRANT NO. O-41 - DISTRICT PLAN - JALGAON (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4059 - Capital Outlay on Public Works					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
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					
Voted -					
Original	..	65,66,00	}	65,66,00	58,86,70
Supplementary	..	....	
Amount surrendered during the year (March 2020)					6,79,30

Notes and Comments -

Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402 Capital Outlay on Soil and Water Conservation					
102 Soil Conservation					
102(44)(02) Land Development through Soil Conservation Measures					
O	:	9,00.00	}	5,63.80	5,63.80
R	:	(-)3,36.20			

Withdrawal of provision of ₹ 336.20 lakh through reappropriation/surrender was made since sanctioned works could not be started due to heavy rainfall.

4250 Capital Outlay on Other Social Services					
201 Labour					
201(44)(03) Land Acquisition and Construction of Workshop and Administrative Building of Industrial Training Institute					
O	:	2,84.46	}	84.73	84.73
R	:	(-)1,99.73			

Withdrawal of provision of ₹ 199.73 lakh through reappropriation/surrender was attributed to non acceptance of proposal to construct protection wall.

GRANT NO. O-41 - DISTRICT PLAN - JALGAON -concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(44)(02) Soil and Water conservation works in Forest			
O : 11,45.10	9,96.25	9,96.25	....
R : (-)1,48.85			

Withdrawal of provision of ₹ 148.85 lakh through reappropriation/surrender was attributed to non completion of work.

4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(44)(01) Construction, Strengthening and Modernisation of Veterinary Hospitals and Dispensaries			
O : 2,00.00	61.13	61.13	....
R : (-)1,38.87			

Withdrawal of provision of ₹ 138.87 lakh through reappropriation/surrender was attributed to technical problem of Budgetary Distribution System.

6217 Loans for Urban Development			
60 Other Urban Development Schemes			
191 Loans to Municipal Corporations. Loans to Municipals Corporations for Implementation of Development Plans			
191(44)(01)			
O : 10.00	....	....	....
R : (-)10.00			

Surrender of entire provision of ₹ 10 lakh was attributed to non receipt of proposals under the scheme.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(44)(01) Other District Schemes			
O : 25,32.59	27,23.59	27,23.59	....
R : 1,91.00			

Additional of provision of ₹ 191 lakh through reappropriation was attributed to acceptance of proposal to construct protection wall.

GRANT NO. O-42 - DISTRICT PLAN - AHMEDNAGAR (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2210 - Medical and Public Health					
2215 - Water Supply and Sanitation					
2217 - Urban Development					
2220 - Information and Publicity					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2230 - Labour and Employment					
2236 - Nutrition					
2403 - Animal Husbandry					
2404 - Dairy Development					
2405 - Fisheries					
2406 - Forestry and Wild Life					
2425 - Co-operation					
2501 - Special Programmes for Rural Development					
2515 - Other Rural Development Programmes					
2702 - Minor Irrigation					
2801 - Power					
2810 - New and Renewable Energy					
2851 - Village and Small Industries					
3054 - Roads and Bridges					
3451 - Secretariat -Economic Services					
3452 - Tourism					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Voted -					
Original ..	2,79,46,72	}	2,79,46,72	2,61,42,18	(-)18,04,54
Supplementary ..	....			
Amount surrendered during the year (March 2020)					18,00,23

Notes and comments:

Against the saving of ₹ 1804.54 lakh, provision of ₹ 1800.23 lakh was surrender in March 2020.

GRANT NO. O-42 - DISTRICT PLAN - AHMEDNAGAR -contd.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(45)(05) Other District Schemes			
O : 1,08,75.00	87,69.60	87,69.60	....
R : (-)21,05.40			

Withdrawal of provision of ₹ 2105.40 lakh through reappropriation/surrender was attributed to non acceptance of proposals from the agencies.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(45)(02) Grants to Municipal Councils/Municipal corporation for Maharashtra Nagarotthan Maha-Abhiyan			
O : 15,00.00	9,54.25	9,54.25	....
R : (-)5,45.75			

Withdrawal of provision of ₹ 545.75 lakh through reappropriation/surrender was made without any specific reasons.

2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(45)(03) Grants to Municipal Councils for Strengthening of Fire Fighting and Emergency Services			
O : 2,00.00	61.20	61.20	....
R : (-)1,38.80			
2406 Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
102(45)(02) Central Nurseries			
O : 3,34.91	2,36.47	2,36.47	....
R : (-)98.44			

GRANT NO. O-42 - DISTRICT PLAN - AHMEDNAGAR -contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404	Dairy Development				
195	Assistance to Co-operatives				
195(45)(01)	Integrated Dairy Development Programme				
	O : 1,00.00	}	19.10	19.10	....
	R : (-)80.90				
2851	Village and Small Industries				
110	Composite Village and Small Industries and Co-operatives				
110(45)(03)	Development of Sericulture Industry				
	O : 40.00	}	8.10	8.10	....
	R : (-)31.90				
2810	New and Renewable Energy				
60	Others				
800	Other Expenditure				
800(45)(03)	Non-Conventional Energy Development				
	O : 50.00	}	23.66	23.66	....
	R : (-)26.34				
2230	Labour and Employment				
03	Training				
003	Training of Craftsmen and Supervisors				
003(45)(04)	Procurement of Deficient Equipment in Existing I.T.Is				
	O : 25.00	}	0.31	0.31	....
	R : (-)24.69				
Withdrawal of provision of ₹ 401.07 lakh through reappropriation in the sub-heads mentioned above was attributed to non acceptance of proposals from the agencies.					
3451	Secretariat -Economic Services				
101	Planning Commission/Planning Board				
101(45)(03)	Innocratic Scheme				
	O : 14,96.00	}	13,75.33	13,75.33	....
	R : (-)1,20.67				

GRANT NO. O-42 - DISTRICT PLAN - AHMEDNAGAR -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(45)(01) Grants to Zilla Pariahad for Minor Irrigation Works (0 to 100 Hectares)			
O : 9,00.00	8,00.00	8,00.00	....
R : (-)1,00.00			

Withdrawal of provision of ₹ 220.67 lakh through reappropriation/surrender in the heads mentioned above was attributed to technical problem of Budgetary Distribution System.

2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(45)(02) Purchase of Medicines, Materials and equipments for Rural Hospitals			
O : 4,00.00	1,92.75	1,88.44	(-)4.31
R : (-)2,07.25			

Withdrawal of provision of ₹ 207.25 lakh through reappropriation/surrender was attributed to non withdrawal of funds within stipulated period.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(45)(04) Evaluation, Monitoring and Data Entry of Schemes			
O : 1,87.00	....	....	....
R : (-)1,87.00			

withdrawal of entire provision of ₹ 187 lakh through reappropriation was attributed to non execution of agreement with the Evaluation agency for valuation.

3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(45)(02) Grants for Basic Facilities for Tourism Development at various places			
O : 50.00	0.51	0.51	....
R : (-)49.49			

Withdrawal of provision of ₹ 49.49 lakh through reappropriation/surrender was attributed to non acceptance of proposals from the agencies.

GRANT NO. O-42 - DISTRICT PLAN - AHMEDNAGAR -contd.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
01 Elementary Education			
800 Other Expenditure			
800(45)(02) Grants to Zilla Parishad for Construction of Primary School Buildings			
O : 8,00.00	21,66.60	21,66.60	....
R : 13,66.60			
2202 General Education			
01 Elementary Education			
196 Assistance to Zilla Parishads/District level Panchayats			
196(45)(01) Special Repairs of Primary School Buildings			
O : 2,50.00	3,39.05	3,39.05	....
R : 89.05			

Additional provision of ₹ 1455.65 lakh made through reappropriation in the sub-heads mentioned above was attributed to poor condition of class rooms in the district schools.

3054 Roads and Bridges			
04 District and Other Roads (2)			
800 Other Expenditure			
800(45)(02) Grants to Zilla Parishad for Development and Strengthening of Village Roads			
O : 17,00.00	18,59.41	18,59.41	....
R : 1,59.41			
2204 Sports and Youth Services			
104 Sports and Games			
104(45)(07) Grant-in-aid to Gymnasia			
O : 1,50.00	2,25.00	2,25.00	....
R : 75.00			
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(45)(06) Joint Forest Management			
O : 2,10.00	2,72.72	2,72.72	....
R : 62.72			

Additional provision of ₹ 297.13 lakh made through reappropriation in the sub-heads mentioned above was attributed to more demand from the agencies.

GRANT NO. O-42 - DISTRICT PLAN - AHMEDNAGAR -concl.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2406 Forestry and Wild Life				
01 Forestry				
101 Forest Conservation, Development and Regeneration				
101(45)(03) Production Forestry (Plantation) Programme				
O :	3,60.00	5,85.54	5,85.54	....
R :	2,25.54			

Additional provision of ₹ 225.54 lakh made through reappropriation was attributed to increase in demand for second and third year works.

GRANT NO. O-43 - DISTRICT PLAN - AHMEDNAGAR (ALL VOTED)

		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head				
4059 - Capital Outlay on Public Works				
4202 - Capital Outlay on Education, Sports, Art and Culture				
4250 - Capital Outlay on Other Social Services				
4402 - Capital Outlay on Soil and Water Conservation				
4403 - Capital Outlay on Animal Husbandry				
4406 - Capital Outlay on Forestry and Wild Life				
4702 - Capital Outlay on Minor Irrigation				
4851 - Capital Outlay on Village and Small Industries				
5054 - Capital Outlay on Roads and Bridges				
6217 - Loans for Urban Development				
6250 - Loans for other Social Services				
Voted -				
Original	..	94,53,28	94,53,28	86,89,42
Supplementary	..	....

Amount surrendered during the year (March 2020)

4,36,11

Notes and comments:

Against the saving of ₹ 763.86 lakh, provision of ₹ 436.11 lakh was surrendered in March 2020.

GRANT NO. O-43 - DISTRICT PLAN - AHMEDNAGAR -contd.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4702	Capital Outlay on Minor Irrigation				
800	Other Expenditure				
800(45)(03)	Construction of Kolhapur Type Weirs (101 to 250 Hectares)				
O	:	2,50.00	}	....	....
R	:	(-)2,50.00			
4402	Capital Outlay on Soil and Water Conservation				
102	Soil Conservation				
102(45)(02)	Land Development through Soil Conservtion Measures				
O	:	32,00.00	}	30,57.89	....
R	:	(-)1,42.11			
4403	Capital Outlay on Animal Husbandry				
101	Veterinary Services and Animal Health				
101(45)(01)	Construction, Strengthening and Modernization of Veterinary Hospitals and Dispensaries				
O	:	2,00.00	}	61.07	....
R	:	(-)1,38.93			
4250	Capital Outlay on Other Social Services				
201	Labour				
201(45)(01)	Land Acquisition and Construction of Workshop and Administrative Building for Industrial Training Institute				
O	:	80.00	}	....	....
R	:	(-)80.00			
Withdrawal of provision of ₹ 611.04 lakh through reappropriation/surrender in the heads mentioned above was attributed to non receipt of proper proposals form the agencies.					
4059	Capital Outlay on Public Works				
01	Office Buildings				
051	Construction				
051(45)(01)	Major Works - District Administration				
O	:	1,00.00	}	16.89	....
R	:	(-)83.11			

GRANT NO. O-43 - DISTRICT PLAN - AHMEDNAGAR -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4202 Capital Outlay on Education, Sports, Art and Culture					
04 Art and Culture					
105 Public Libraries					
105(45)(01)	Construction and Development of District Libraries				
O	:	50.00	}	....	....
R	:	(-)50.00			
4250 Capital Outlay on Other Social Services					
201 Labour					
201(45)(02)	Construction of Government Technical Schools				
O	:	25.00	}	15.00	....
R	:	(-)10.00			

withdrawal of provision of ₹ 143.11 lakh through reappropriation in the heads mentioned above was attributed to non receipt of proposals in proper form from the agencies concerned.

5054 Capital Outlay on Roads and Bridges					
04 <i>District & Other Roads</i>					
800 Other Expenditure					
800(45)(05) Establishment Charges					
O	:	3,33.60	3,33.60	13.08	(-)3,20.52

5054 Capital Outlay on Roads and Bridges					
04 <i>District & Other Roads</i>					
800 Other Expenditure					
800(45)(06) Tools and Plant Charges					
O	:	26.40	26.40	1.04	(-)25.36

Reasons for the further saving of ₹ 345.88 lakh in the heads mentioned above have not been furnished.

GRANT NO. O-43 - DISTRICT PLAN - AHMEDNAGAR -concl.d.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
070 Communication and Building			
070(45)(01) Soil and Water Conservation Works in the Forests			
O : 23,94.25	26,68.48	26,96.61	(+)28.13
R : 2,74.23			

Additional provision of ₹ 274.23 lakh through reappropriation was attributed to more demand for Soil and Water conservation works. Reasons for the further excess of ₹ 28.13 lakh have not been furnished.

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(45)(04) Development and Strengthening of other District Roads			
O : 24,00.00	24,65.27	24,65.27	....
R : 65.27			

Additional provision of ₹ 65.27 lakh through reappropriation was attributed to more demand from the agencies

GRANT NO. O-44 - DISTRICT PLAN - NANDURBAR (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2202 - General Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
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 Minor			
2702 - 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			
Voted -			
Original .. 87,64.28	87,64.29	85,93.69	(-)1,70,60
Supplementary .. 1			
Amount surrendered during the year (March 2020)			1,70,60

GRANT NO. O-45 - DISTRICT PLAN - NANDURBAR (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
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					
Voted -					
Original	..	24,35,72	}	24,35,72	24,15,83
Supplementary	..	....	
Amount surrendered during the year (March 2020)					19,89

GRANT NO. O-46 - DISTRICT PLAN - AURANGABAD (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2202 - General Education						
2203 - Technical Education						
2204 - Sports and Youth Services						
2205 - Art and Culture						
2210 - Medical and Public Health						
2211 - Family Welfare						
2215 - Water Supply and Sanitation						
2217 - Urban Development						
2220 - Information and Publicity						
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
2230 - Labour and Employment						
2235 - Social Security and Welfare						
2236 - Nutrition						
2401 - Crop Husbandry						
2403 - Animal Husbandry						
2405 - Fisheries						
2406 - Forestry and Wild Life						
2425 - Co-operation						
2501 - Special Programmes for Rural Development						
2515 - Other Rural Development Programmes						
2702 - Minor Irrigation						
2801 - Power						
2810 - New and Renewable Energy						
2851 - Village and Small Industries						
3054 - Roads and Bridges						
3451 - Secretariat -Economic Services						
3452 - Tourism						
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
Voted -						
Original	..	1,98,42,00	}	1,98,42,18	1,96,62,86	(-)1,79,32
Supplementary	..	18				
Amount surrendered during the year (March 2020)						1,79,32

Notes and comments:

In the voted portion, the expenditure did not reach the original budget, thus the supplementary grant of ₹ 0.18 lakh obtained in July 2019 proved unnecessary.

GRANT NO. O-47 - DISTRICT PLAN - AURANGABAD (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head						
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	..	89,58,00	}	89,58,09	86,38,16	(-)3,19,93
Supplementary	..	9				
Amount surrendered during the year (March 2020)						3,19,93

Notes and comments:

In the voted portion, the expenditure did not reach the original budget, thus the supplementary grant of ₹ 0.09 lakh obtained in July 2019 proved unnecessary.

GRANT NO. O-48 - DISTRICT PLAN - JALNA (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2202 - General Education						
2203 - Technical Education						
2204 - Sports and Youth Services						
2205 - Art and Culture						
2210 - Medical and Public Health						
2215 - Water Supply and Sanitation						
2217 - Urban Development						
2220 - Information and Publicity						
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
2230 - Labour and Employment						
2236 - Nutrition						
2401 - Crop Husbandry						
2403 - Animal Husbandry						
2404 - Dairy Development						
2405 - Fisheries						
2406 - Forestry and Wild Life						
2425 - Co-operation						
2501 - Special Programmes for Rural Development						
2515 - Other Rural Development Programmes						
2702 - Minor Irrigation						
2801 - Power						
2810 - New and Renewable Energy						
2851 - Village and Small Industries						
3054 - Roads and Bridges						
3451 - Secretariat -Economic Services						
3452 - Tourism						
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
Voted -						
Original	..	1,53,09,71	}	1,53,09,71	1,51,56,31	(-)1,53,40
Supplementary	..	....		
Amount surrendered during the year (March 2020)						1,53,40

GRANT NO. O-49 - DISTRICT PLAN - JALNA (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
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	..	58,90,29	}	58,90,29	57,61,03
Supplementary	..	....	
					(-)1,29,26
Amount surrendered during the year (March 2020)					1,29,24

GRANT NO. O-50 - DISTRICT PLAN- PARBHANI (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2202 - General Education						
2203 - Technical Education						
2204 - Sports and Youth Services						
2205 - Art and Culture						
2210 - Medical and Public Health						
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						
Voted -						
Original	..	1,39,85,58	}	1,39,85,58	1,38,41,92	(-)1,43,66
Supplementary	..	....		
Amount surrendered during the year (March 2020)						1,43,66

GRANT NO. O-51 - DISTRICT PLAN - PARBHANI (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
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					
Voted -					
Original	..	14,14,42	}	14,14,42	(-)2,69,46
Supplementary	..	....	
Amount surrendered during the year (March 2020)					2,69,47

Notes and Comments -

Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4250 Capital Outlay on Other Social Services					
201 Labour					
201(49)(01)	Land acquisition Construction of Administrative and Workshop Building for Government Industrial Training Institutes				
O	:	4,00.00	}	1,22.44	....
R	:	(-)2,77.56			

Withdrawal of provision of ₹ 277.56 lakh in March 2020 through surrender/reappropriation was attributed to non completion of process of land acquisition for construction of ITI Sonpeth and Selu.

6217 Loans for Urban Development					
60 Other Urban Development Schemes					
192 loan to Municipalities/Municipal Councils					
192(49)(01)	Loans to Nagar Panchayat / Municipal Councils/Municipal Corporation for Implementation of Development plan				
O	:	2,00.00	}	....	....
R	:	(-)2,00.00			

Withdrawal of entire provision of ₹ 200 lakh through reappropriation in March 2020 was attributed to non generation of Budget Distribution Slip for the loan head since last year and pending proposal of revision of scheme dated 29 August 2019 in view of the same.

GRANT NO. O-51 - DISTRICT PLAN - PARBHANI -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515 Capital Outlay on other Rural Development Programmes				
800	Other Expenditure			
800(49)(01)	Other District Schemes			
O	:	3,88.40	2,72.77	2,72.77
R	:	(-)1,15.63		
			

Withdrawal of provision of ₹ 115.63 lakh through surrender/reappropriation in March 2020 was mainly attributed to non receipt of proposal for construction from Animal Husbandry Department.

4250 Capital Outlay on Other Social Services				
201	Labour			
201(49)(02)	Construction of Hostels Building for Industrial Training Institute and providing facilities to Students			
O	:	1,00.00	....	....
R	:	(-)1,00.00		
			

Withdrawal of provision of ₹ 100 lakh through reappropriation in March 2020 was attributed to non completion of modified proposal, increasing capacity from 100 to 200 seats for construction of hostel as directed in meeting held on 17 January 2020 by the Director.

4402 Capital Outlay on Soil and Water Conservation				
102	Soil Conservation			
102(49)(02)	Land Development through Soil Conservation Measures			
O	:	1,00.00	....	....
R	:	(-)1,00.00		
			

Withdrawal of provision of ₹ 100 lakh through reappropriation in March 2020 was attributed to non initiating of the construction work of shed due to rabbi crops in field.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4406 Capital Outlay on Forestry and Wild Life				
01	Forestry			
070	Communication and Building			
070(49)(01)	Soil and Water Conservation Works in Forests			
O	:	32.00	3,39.23	3,39.23
R	:	3,07.23		
			

Additional provision of ₹ 307.23 lakh through reappropriation in March 2020 was made in view of major construction work of forest ponds for soil and water conservation in Forest areas.

GRANT NO. O-51 - DISTRICT PLAN - PARBHANI -concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4210 Capital Outlay on Medical and Public Health			
02 Rural Health Services			
110 Hospitals and Dispensaries			
110(49)(04) Construction and Extention of Sub-district Hospital			
O : 0.01	1,42.55	1,42.55	....
R : 1,42.54			

Additional provision of ₹ 142.54 lakh through reappropriation in March 2020 was made to meet urgent need for construction of accident ward and rest room for medical officers.

4210 Capital Outlay on Medical and Public Health			
02 Rural Health Services			
110 Hospitals and Dispensaries			
110(49)(01) Construction and Extension of Rural Hospitals.			
O : 0.01	74.05	74.05	....
R : 74.04			

Additional provision of ₹ 74.04 lakh through reappropriation in March 2020 was made to meet demand for construction of residences for officers and employees for Rural hospital and room for Postmartem .

GRANT NO. O-52 - DISTRICT PLAN - NANDED (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2202 - General Education						
2203 - Technical Education						
2204 - Sports and Youth Services						
2205 - Art and Culture						
2210 - Medical and Public Health						
2211 - Family Welfare						
2215 - Water Supply and Sanitation						
2217 - Urban Development						
2220 - Information and Publicity						
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
2230 - Labour and Employment						
2235 - Social Security and Welfare						
2236 - Nutrition						
2403 - Animal Husbandry						
2405 - Fisheries						
2406 - Forestry and Wild Life						
2425 - Co-operation						
2501 - Special Programmes for Rural Development						
2515 - Other Rural Development Programmes						
2702 - Minor Irrigation						
2801 - Power						
2810 - New and Renewable Energy						
2851 - Village and Small Industries						
3054 - Roads and Bridges						
3451 - Secretariat -Economic Services						
3452 - Tourism						
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
Voted -						
Original	..	2,19,79,99	}	2,19,79,99	2,19,10,77	(-)69,22
Supplementary	..	....		
Amount surrendered during the year (March 2020)						69,22

GRANT NO. O-53 - DISTRICT PLAN - NANDED (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
Voted -			
Original .. 51,20,01	51,20,01	48,60,89	(-)2,59,12
Supplementary			
Amount surrendered during the year (March 2020)			2,59,12

Notes and Comments -

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6217 Loans for Urban Development			
60 Other Urban Development Schemes			
192 Assistance to Municipalities/Municipal Councils			
192(50)(01) Loans to Nagar Panchayat/Municipal Councils/Municipal Corporations for Implementation of Development Plan			
O : 2,02.00	....	....	....
R : (-)2,02.00			
6250 Loans for other Social Services			
60 Others			
800 Other Loans			
800(50)(01) Loans to Educated unemployed by way of Seed Money			
O : 60.00	50.00	50.00	....
R : (-)10.00			

Surrender of provision of ₹ 212 lakh in March 2020 under the sub heads mentioned above was attributed to restriction on sanction of bills for 55-Loans and Advances on BDS .

GRANT NO. O-53 - DISTRICT PLAN - NANDED -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(50)(02) Development and Strengthening of other District Roads			
O : 14,50.00	12,72.89	12,72.89	....
R : (-)1,77.11			

Withdrawal of provision of ₹ 177.11 lakh in March 2020 through surrender/reappropriation was attributed to non availability of BDS for drawal of bills after 27 March 2020.

4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(50)(01) Other District Schemes			
O : 17,01.00	15,34.75	15,34.75	....
R : (-)1,66.25			

Withdrawal of provision of ₹ 166.25 lakh in March 2020 through reappropriation was attributed to diversion of funds for other scheme due to non receipt of proposal for residential building in stipulated time.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(50)(03) Construction of Hostel Buildings for Industrial Training Institute and providing Facilities to students			
O : 1,00.00	....	....	....
R : (-)1,00.00			

Withdrawal of entire provision through reappropriation of ₹ 100 lakh in March 2020 was attributed to non receipt of proposal for construction of new hostel owing to non approval by Government.

4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(50)(02) Land Development through Soil Conservation Measures			
O : 1,50.00	81.60	81.60	....
R : (-)68.40			

Withdrawal of provision of ₹ 68.40 lakh in March 2020 through reappropriation was attributed mainly to delay in commencement of works under the scheme.

4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
103(50)(01) Flood Control Projects			
O : 1,00.00	50.65	50.65	....
R : (-)49.35			

GRANT NO. O-53 - DISTRICT PLAN - NANDED - concld.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(50)(01) Minor Irrigation Works (101 to 250 Hectares)			
O : 1,00.00	62.50	62.50	....
R : (-)37.50			

Withdrawal of provision of ₹ 86.85 lakh through reappropriation in March 2020 under the sub heads mentioned above was attributed to receipt of less proposals under the scheme.

4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries			
110(50)(01) Construction and Extension of Rural Hospitals			
O : 1,00.00	90.00	90.00	....
R : (-)10.00			

Withdrawal of provision of ₹ 10 lakh through reappropriation in March 2020 was based on actual expenditure on sanctioned works.

2. Saving mentioned above was partly counterbalanced by excess under

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(50)(02) Afforestation for Soil Conservation			
O : 3,60.00	7,46.50	7,46.50	....
R : 3,86.50			

Additional provision of ₹ 386.50 lakh through reappropriation in March 2020 was made for providing additional funds for government's ambitious scheme of plantation of 100 crore trees.

4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries			
110(50)(05) Purchase of Machinery and Equipment for Government Hospitals			
O : 2,00.00	2,97.28	2,97.28	....
R : 97.28			

Additional provision of ₹ 97.28 lakh through reappropriation in March 2020 was made for providing funds due to demand of modern machineries for Government Medical collage.

GRANT NO. O-54 - DISTRICT PLAN - BEED (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2202 - General Education						
2203 - Technical Education						
2204 - Sports and Youth Services						
2205 - Art and Culture						
2210 - Medical and Public Health						
2211 - Family Welfare						
2215 - Water Supply and Sanitation						
2217 - Urban Development						
2220 - Information and Publicity						
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						
Voted -						
Original	..	1,95,12,50	}	1,95,12,50	1,94,34,07	(-)78,43
Supplementary	..	....		
Amount surrendered during the year (March 2020)						76,97

Note/comment:

Against the saving of ₹ 78.43 lakh provision of ₹ 76.97 lakh was surrendered in March 2020.

GRANT NO. O-55 - DISTRICT PLAN - BEED (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4059 - Capital Outlay on Public Works			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
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			

Voted -

Original	..	57,87,50	}	57,87,50	51,20,66	(-)6,66,84
Supplementary				

Amount surrendered during the year (March 2020)

6,93,09

Notes and comments:

In view of saving of ₹ 666.84 lakh, surrender of provision of ₹ 693.09 lakh in March 2020 proved excessive.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(51)(02) Land Development through Soil Conservation Measures			
O : 7,00.00	}
R : (-)7,00.00			

Withdrawal of entire provision of ₹ 700 lakh through reappropriation in March 2020 was made without assigning any proper reason.

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(51)(05) Establishment Charges			
O : 4,35.13	}	....	24.33
R : (-)4,35.13			

Surrender of entire provision of ₹ 435.13 lakh in March 2020 attributing to less release of funds for Book Adjustment proved excessive in view of excess of ₹ 24.33 lakh, reasons for which have not been furnished (October 2020).

GRANT NO. O-55 - DISTRICT PLAN - BEED -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(51)(02) Land Acquisition and Construction of Administrative and Workshop Building for Government Industrial Training Institute			
O : 3,00.00
R : (-)3,00.00			

Withdrawal of entire provision of ₹ 300 lakh through reappropriation in March 2020 was made without assigning any specific reason.

6217 Loans for Urban Development			
60 Other Urban Development Schemes			
192 Assistance to Municipalities/Municipal Councils			
192(51)(01) Loans to Nagar Panchayat/ Municipal Councils/Municipal Corporation for implementation of Development Plans			
O : 1,10.00	....	....	....
R : (-)1,10.00			

Surrender of entire provision of ₹ 110 lakh in March 2020 was attributed to restriction on submitting bills under detailed head 55-Loans and Advances to Municipality and Municipal Councils.

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(51)(01) Major Works (District Administration)			
O : 1,00.00	46.14	46.14	....
R : (-)53.86			

Withdrawal of provision of ₹ 53.86 lakh in March 2020 was attributed to technical difficulty in submitting bills.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(51)(04) Construction of Government Technical Schools			
O : 50.00	....	....	....
R : (-)50.00			

Surrender of entire provision of ₹ 50 lakh in March 2020 was attributed to no expenditure incurred under the scheme.

GRANT NO. O-55 - DISTRICT PLAN - BEED -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(51)(04) Development and Strengthening of Other District Roads			
O : 31,30.44	30,95.48	30,95.48	....
R : (-)34.96			

Surrender of provision of ₹ 34.96 lakh in March 2020 was attributed to non drawal of bills on BDS by Public Works Division No.2 owing to technical difficulty.

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(51)(06) Tool and Plant Charges			
O : 34.43	....	1.93	(+)1.93
R : (-)34.43			

Surrender of provision of ₹ 34.43 lakh in March 2020 was attributed to less release of funds for relevant Book Adjustment.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
070 Communication and Building			
070(51)(01) Soil and Water Conservation Works in Forests			
O : 4,80.00	15,13.09	15,13.09	....
R : 10,33.09			

Additional provision of ₹ 1033.09 lakh in March 2020 through reappropriation was made without assigning any reason.

GRANT NO. O-56 - DISTRICT PLAN - LATUR (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			

Voted -

Original	..	1,65,32,73	}	1,65,32,81	1,64,75,35	(-)57,46
Supplementary	..	8				

Amount surrendered during the year (March 2020)

57,46

Notes and comments:

The expenditure did not even reach to the original provision, thus supplementary provision of ₹ 0.08 lakh obtained in July 2019 (₹ 0.03 lakh) and December 2019 (₹ 0.05 lakh) proved unnecessary.

GRANT NO. O-57 - DISTRICT PLAN - LATUR (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
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					
Voted -					
Original	..	66,67,27	}	66,67,27	65,81,27
Supplementary	..	....	
Amount surrendered during the year (March 2020)					86,00

GRANT NO. O-58 - DISTRICT PLAN - OSMANABAD (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2202 - General Education						
2203 - Technical Education						
2204 - Sports and Youth Services						
2205 - Art and Culture						
2210 - Medical and Public Health						
2215 - Water Supply and Sanitation						
2217 - Urban Development						
2220 - Information and Publicity						
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
2230 - Labour and Employment						
2235 - Social Security and Welfare						
2236 - Nutrition						
2401 - Crop Husbandry						
2403 - Animal Husbandry						
2404 - Dairy Development						
2405 - Fisheries						
2406 - Forestry and Wild Life						
2425 - Co-operation						
2501 - Special Programmes for Rural Development						
2515 - Other Rural Development Programmes						
2702 - Minor Irrigation						
2801 - Power						
2810 - New and Renewable Energy						
2851 - Village and Small Industries						
3054 - Roads and Bridges						
3451 - Secretariat -Economic Services						
3452 - Tourism						
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
Voted -						
Original	..	1,84,03,54	}	1,84,03,54	1,83,52,96	(-)50,58
Supplementary	..	....		
Amount surrendered during the year (March 2020)						50,58

GRANT NO. O-59 - DISTRICT PLAN - OSMANABAD (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			

Voted -

Original	..	62,96,46	}	62,96,46	57,71,65	(-)5,24,81
Supplementary				

Amount surrendered during the year (March 2020) 5,24,81

Notes and Comments -

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(53)(01) Construction of Government Office Building			
O :	5,73.94	}	....
R :	(-)3,75.47		
	1,98.47	1,98.47	

Surrender of provision of ₹ 375.47 lakh through reappropriation in March 2020 was attributed to non completion of work and non drawal of bills on BDS owing to technical difficulty.

6217 Loans for Urban Development			
60 Other Urban Development Schemes			
192 Assistance to Municipalities/Municipal Councils			
192(53)(01) Loans to Nagar Panchayat/ Municipal Councils/Municipal Corporation for implementation of Development Plans			
O :	1,63.00	}	....
R :	(-)1,63.00		

Surrender of provision of ₹ 163 lakh in March 2020 was attributed to non generation of Budget Distribution Slip owing to technical difficulty and non approval for proposal of reappropriation of funds by the Finance Department.

GRANT NO. O-59 - DISTRICT PLAN - OSMANABAD -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6250 Loans for other Social Services			
60 Others			
800 Other Loans			
800(53)(01) Loans to Educated unemployed by way of Seed Money			
O : 1,30.00	30.00	30.00	....
R : (-)1,00.00			

Surrender of provision of ₹ 100 lakh in March 2020 was attributed to non receipt of proposals from banks under the scheme and non approval to the proposal of reappropriation of funds, by the Finance Department.

4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(53)(01) Government Residential Buildings			
O : 1,09.90	11.18	11.18	....
R : (-)98.72			

4250 Capital Outlay on Other Social Services			
201 Labour			
201(53)(01) Construction of Hostels Building for Industrial Training Institute and providing facilities to students			
O : 71.00	....	....	....
R : (-)71.00			

4250 Capital Outlay on Other Social Services			
201 Labour			
201(53)(02) Land Acquisition, Construction of Administrative and Workshop Building for Government Industrial Training Institute			
O : 25.50	....	....	....
R : (-)25.50			

Surrender of provision of ₹ 195.22 lakh through reappropriation in March 2020 under the sub heads mentioned above was attributed to non receipt of proposals under the schemes and non generation of BDS owing to technical difficulty.

4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(53)(02) Land Development through Soil Conservation Measures			
O : 1,09.81	65.88	65.88	....
R : (-)43.93			

Withdrawal of provision of ₹ 43.93 lakh in March 2020 through reappropriation was attributed to receipt of less rates in Tenders than anticipated.

GRANT NO. O-59 - DISTRICT PLAN - OSMANABAD -concl.d.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(53)(01) Development and Strengthening of other District Roads			
O : 8,57.50	10,37.24	10,37.24	....
R : 1,79.74			

Additional provision of ₹ 179.74 lakh through reappropriation in March 2020 was made to meet more demand due to receipt of more proposals under the scheme.

4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(53)(01) Other District Schemes			
O : 35,55.52	36,65.86	36,65.86	....
R : 1,10.34			

Additional provision of ₹ 110.34 lakh through reappropriation in March 2020 was made for prevention of spread of Corona virus.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
070 Communication and Building			
070(53)(01) Soil and Water Conservation Works in Forests			
O : 5,77.00	6,45.30	6,45.30	....
R : 68.30			

Additional provision of ₹ 68.30 lakh through reappropriation in March 2020 was made for providing funds for soil/ water conservation and to meet more demand for tree plantation.

GRANT NO. O-60 - DISTRICT PLAN - HINGOLI (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2210 - Medical and Public Health					
2215 - Water Supply and Sanitation					
2217 - Urban Development					
2220 - Information and Publicity					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2230 - Labour and Employment					
2235 - Social Security and Welfare					
2236 - Nutrition					
2401 - Crop Husbandry					
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					
Voted -					
Original	..	64,17,98	}	64,17,98	64,17,97
Supplementary	..	....	
Amount surrendered during the year (March 2020)					
					1

GRANT NO. O-61 - DISTRICT PLAN - HINGOLI - (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head				
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				
Voted -				
Original	..	39,82,02	}	
Supplementary		
		39,82,02	39,67,02	(-)15,00
Amount surrendered during the year (March 2020)				15,00

GRANT NO. O-62 - DISTRICT PLAN - NAGPUR (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
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 .. 3,33,49,55	}	3,33,49,57	3,27,94,43
Supplementary .. 2			
			(-)5,55,14
Amount surrendered during the year (March 2020)			5,32,78

Notes and comments:

Against the saving of ₹ 555.14 lakh, provision of ₹ 532.78 lakh was surrendered in March 2020.

GRANT NO. O-63 - DISTRICT PLAN - NAGPUR (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
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	..	1,91,50,45	}	1,91,50,45	1,77,87,56	(-)13,62,89
Supplementary				

Amount surrendered during the year (March 2020)

13,62,87

Notes and Comments -

Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(55)(04) Development and Strengthening of Other Districts Roads			
O : 48,27.00	}	28,18.51	28,18.50
R : (-)20,08.49			
			(-)0.01

Withdrawal of provision of ₹ 2008.49 lakh through surrender/reappropriation in March 2020 was made without assigning any specific reason.

GRANT NO. O-63 - DISTRICT PLAN - NAGPUR -contd.

2. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(55)(01) Other District Schemes			
O : 83,09.01	79,12.01	79,12.00	(-)0.01
R : (-)3,97.00			

Withdrawal of provision of ₹ 397 lakh through surrender/reappropriation in March 2020 was mainly attributed to delay in sanction for proposal due to Code of Conduct, tender process and non completion of works due to Covid 19 pandemic.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(55)(01) Land Acquisition and Construction of Administrative and Workshop Building for Government Industrial Training Institutes			
O : 3,70.00	54.62	54.62	....
R : (-)3,15.38			

Withdrawal of provision of ₹ 315.38 lakh through surrender/reappropriation in March 2020 was mainly attributed to non availability of labourers to the contractor due to spread of Corona virus.

4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
103(55)(01) Flood Control Projects			
O : 9,00.00	6,18.34	6,18.33	(-)0.01
R : (-)2,81.66			

Withdrawal of provision of ₹ 281.66 lakh through surrender/reappropriation in March 2020 was attributed to non completion of the work of tender process and administrative approval due to of Code of Conduct.

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(55)(01) Major Works-District Administration			
O : 6,17.00	4,23.05	4,23.06	(+)0.01
R : (-)1,93.95			

Withdrawal of provision of ₹ 193.95 lakh through surrender/reappropriation was made to meet excess expenditure for sanctioned work of construction of rural hospitals and for centralized Air Ducting Cooling System and Rain Water Harvesting wok. Provision of ₹ 150.51 lakh surrendered due to Covid 19.

GRANT NO. O-63 - DISTRICT PLAN - NAGPUR -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works			
80 General			
051 Construction			
051(55)(01) Construction of Protection Wall to Prevent Encroachment on Public Lands			
O : 4,00.00	2,07.89	2,07.89	....
R : (-)1,92.11			

Withdrawal of provision of ₹ 192.11 lakh through surrender/reappropriation in March 2020 was attributed to non incurring of expenditure due to Covid 19.

6217 Loans for Urban Development Other			
60 Urban Development Schemes			
192 Loans to Municipalities/Municipal Councils			
192(55)(01) Loans to Nagar Panchayats/Municipal Councils/Municipal Corporations for Implementation of Development Plan			
O : 1,00.00	....	....	....
R : (-)1,00.00			

Withdrawal of provision of ₹ 100 lakh through surrender/reappropriation was attributed to non availability of head for loan amount on BDS.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(55)(05) Construction of Government Technical Schools			
O : 62.12	....	....	....
R : (-)62.12			

Withdrawal of provision of ₹ 62.12 lakh through surrender/reappropriation in March 2020 was attributed to non completion of work due to Covid 19.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
800 Other Expenditure			
800(55)(01) Development of Forest Tourism/Eco Tourism			
O : 2,54.25	2,00.00	2,00.00	....
R : (-)54.25			

Withdrawal of provision of ₹ 54.25 lakh through surrender/reappropriation in March 2020 was made without assigning any specific reason.

GRANT NO. O-63 - DISTRICT PLAN - NAGPUR -concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
070 Communication and Building			
070(55)(02) Forest Buildings			
O : 1,37.30	1,20.00	1,20.00	....
R : (-)17.30			

Withdrawal of provision of ₹ 17.30 lakh through surrender/reappropriation in March 2020 was made without assigning any specific reason.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4210 Capital Outlay on Medical and Public Health			
03 Medical Education Training and Research			
105 Allopathy			
105(55)(01) Purchase of Machinery and Equipment for Hospital			
O : 26,11.49	48,70.91	48,70.92	(+)0.01
R : 22,59.42			

Additional provision of ₹ 2259.42 lakh through reappropriation in March 2020 was made mainly to meet demand for machinery and other related material for Covid 19.

GRANT NO. O-64 - DISTRICT PLAN - WARDHA (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2202 - General Education						
2203 - Technical Education						
2204 - Sports and Youth Services						
2205 - Art and Culture						
2210 - Medical and Public Health						
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						
Voted -						
Original	..	1,47,51,75	}	1,47,51,75	1,46,45,73	(-)1,06,02
Supplementary	..	....		
Amount surrendered during the year (March 2020)						94,79

Note/comment:

Against the saving of ₹ 106.02 lakh, provision of ₹ 94.79 lakh was surrendered in March 2020.

GRANT NO. O-65 - DISTRICT PLAN - WARDHA (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4059 - Capital Outlay on Public Works			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
Voted -			
Original .. 42,48,25	42,48,25	35,71,14	(-)6,77,11
Supplementary			
Amount surrendered during the year (March 2020)			6,77,10

Notes and Comments -

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(56)(01) Other District Schemes			
O : 10,00.00	3,34.74	3,34.74	....
R : (-)6,65.26			

Withdrawal of provision of ₹ 665.26 lakh through surrender/reappropriation in March 2020 was mainly attributed to less demand under Jalyukta Shivar scheme and due to spread of COVID 19 pandemic.

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(56)(01) Major Works-District Administration			
O : 14,97.88	13,63.45	13,63.46	(+)0.01
R : (-)1,34.43			

Withdrawal of provision of ₹ 134.43 lakh through surrender/reappropriation in March 2020 was mainly attributed to technical difficulty in BDS system, receipts of less rated tenders ,non receipts of proposals and late receipt of work -in-progress report.

GRANT NO. O-65 - DISTRICT PLAN - WARDHA -concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
800 Other Expenditure			
800(56)(01) Major Works			
O : 4,00.00	3,16.62	3,16.62	....
R : (-)83.38			

Withdrawal of provision of ₹ 83.38 lakh through surrender/reappropriation in March 2020 was mainly attributed to non generation of authorization on BDS and due to spread of COVID 19 pandemic.

6217 Loans for Urban Development			
60 Other Urban Development Schemes			
192 Loans to Municipalities/Municipal Councils			
192(56)(01) Loan to Nagar Panchayat/Municipal Council/Municipal Corporation for Implementation of Development Plan			
O : 70.00	....	....	....
R : (-)70.00			

Surrender of entire provision of ₹ 70 lakh in March 2020 was attributed to non generation of authorization on BDS system.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(56)(04) Development and Strengthening of Other Districts Roads			
O 10,00.00	12,89.50	12,89.50	....
R 2,89.50			

Additional provision of ₹ 289.50 lakh made through reappropriation in March 2020 was attributed to receipt of more demand of funds for Road construction.

GRANT NO. O-66 - DISTRICT PLAN - BHANDARA (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2202 - General Education						
2203 - Technical Education						
2204 - Sports and Youth Services						
2205 - Art and Culture						
2210 - Medical and Public Health						
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						
2851 - Village and Small Industries						
3451 - Secretariat -Economic Services						
3452 - Tourism						
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
Voted -						
Original	..	1,28,49,98	}	1,28,49,98	1,26,55,22	(-)1,94,76
Supplementary	..	....		
Amount surrendered during the year (March 2020)						1,94,38

Note/comment:

Against the saving of ₹ 194.76 lakh, provision of ₹ 194.38 lakh was surrendered in March 2020.

GRANT NO. O-67 - DISTRICT PLAN - BHANDARA - (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4059 - Capital Outlay on Public Works					
4202 - Capital Outlay on Education, Sports, Art and Culture					
4210 - Capital Outlay on Medical and Public Health					
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					
Voted -					
Original	..	31,50,02	}	31,50,02	30,26,43
Supplementary	..	....	
Amount surrendered during the year (March 2020)					77,25

Notes and comments:

Against the saving of ₹ 123.59 lakh, provision of ₹ 77.25 lakh was surrendered in March 2020.

GRANT NO. O-68 - DISTRICT PLAN - CHANDRAPUR (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2210 - Medical and Public Health					
2211 - Family Welfare					
2215 - Water Supply and Sanitation					
2217 - Urban Development					
2220 - Information and Publicity					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2230 - Labour and Employment					
2235 - Social Security and Welfare					
2236 - Nutrition					
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					
Voted -					
Original	..	2,38,40,07	}	2,38,40,08	2,37,41,07
Supplementary	..	1			
					(-)99,01

Amount surrendered during the year

....

Note/comment:

Against the saving of ₹ 99.01 lakh, no provision was surrendered.

GRANT NO. O-69 - DISTRICT PLAN - CHANDRAPUR (ALL VOTED)

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

Voted -

Original	..	1,36,59,93	}	1,36,59,93	1,25,89,11	(-)10,70,82
Supplementary				

Amount surrendered during the year (March 2020)

39,36

Notes and comments:

Against the saving of ₹ 1070.82 lakh, provision of ₹ 39.36 lakh was surrendered in March 2020.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(58)(03) Land acquisition, Construction of Administrative and workshop Building for Government Industrial Training Institute			
O : 20,95.85	} 88.40	88.40	....
R : (-)20,07.45			

Withdrawal of provision of ₹ 2007.45lakh through reappropriation in March 2020 was attributed to non completion of E tender process.

GRANT NO. O-69 - DISTRICT PLAN - CHANDRAPUR -contd.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(58)(01) Government Residential Buildings - Major Works			
O : 5,61.00	1,15.83	1,15.83	....
R : (-)4,45.17			
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(58)(01) Major Works			
O : 5,52.81	1,86.99	1,86.59	(-)0.40
R : (-)3,65.82			
4059 Capital Outlay on Public Works			
80 General			
051 Construction			
(051)(58)(01) Construction of Protection Wall to Prevent Encroachment on Public Lands			
O : 4,00.00	1,39.24	1,39.23	(-)0.01
R : (-)2,60.76			
Withdrawal of provision of ₹ 1071.75 lakh through reappropriation in March 2020 under the sub-heads mentioned above was attributed to immediate funding requirement for other scheme and non completion of work in the stipulated time.			
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(58)(01) Construction, Strengthening and Modernisation of Veterinary Hospitals and Dispensaries.			
O : 5,45.25	47.20	47.21	(+)0.01
R : (-)4,98.05			
Withdrawal of provision of ₹ 498.05 lakh through reappropriation in March 2020 was attributed to non completion of work within stipulated time and adoption of austerity measures.			
4250 Capital Outlay on Other Social Services			
201 Labour			
201(58)(01) Construction of Hostels Buildings for Industrial Training Institute and providing facilities to students.			
O : 4,50.00	10.00	9.95	(-)0.05
R : (-)4,40.00			

GRANT NO. O-69 - DISTRICT PLAN - CHANDRAPUR -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4405 Capital Outlay on Fisheries				
101 Inland Fisheries				
101(58)(01) Major Works				
O :	1,24.13	74.48	74.48	....
R :	(-)49.65			

Withdrawal of provision of ₹ 489.65 lakh through reappropriation in March 2020 under the sub-heads mentioned above was attributed to non completion of E tender process.

4402 Capital Outlay on Soil and Water Conservation				
102 Soil Conservation				
102(58)(02) Land Development through Soil Conservation Measures				
O :	2,47.50	57.18	57.18	....
R :	(-)1,90.32			

Withdrawal of provision of ₹ 190.32 lakh through reappropriation in March 2020 was attributed to non completion documents of E tender process and due to spread of corona virus.

4059 Capital Outlay on Public Works				
01 Office Buildings				
051 Construction				
051(58)(02) Establishment Charges				
O :	90.40	64.46	....	(-)64.46
R :	(-)25.94			

4216 Capital Outlay on Housing				
01 Government Residential Buildings				
106 General Pool Accommodation				
106(58)(02) Establishment Charges				
O :	91.74	81.20	5.56	(-)75.64
R :	(-)10.54			

Surrender of provision of ₹ 36.48 lakh in March 2020 under the sub-heads mentioned above was based on actual expenditure.

Reasons for further saving of ₹ 140.01 have not been furnished.(October 2020).

5054 Capital Outlay on Roads and Bridges				
04 District & Other Roads				
800 Other Expenditure				
800(58)(05) Establishment Charges				
O :	12.16	12.16	....	(-)12.16

Reason for saving of ₹ 12.16 lakh have not been furnished(October 2020)

GRANT NO. O-69 - DISTRICT PLAN - CHANDRAPUR -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6250 Loans for other Social Services			
60 Others			
800 Other Loans			
800(58)(01) Loans to Educated unemployed by way of Seed Money			
O : 30.00	30.00	19.47	(-)10.53

Reason for saving of ₹ 10.53 lakh have not been furnished(October 2020).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(58)(01) Other District Schemes			
O : 71,65.21	1,08,74.90	1,06,83.73	(-)1,91.17
R : 37,09.69			

Provisional of additional funds of ₹ 3709.69 lakh made through reappropriation in March 2020 was made to(i) meet additional demand of Agency under the scheme (ii)preventive measures against CORONA virus.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(58)(01) Afforestation for soil conservation			
O : 3,00.00	8,38.90	1,73.92	(-)6,64.98
R : 5,38.90			

Provisional of additional funds of ₹ 538.90 lakh made through reappropriation in March 2020 was made to meet additional demand of Agency under the scheme proved necessary in view of saving of ₹ 664.98 lakh, reason for which have not intimated.(October2020)

GRANT NO. O-70 - DISTRICT PLAN - GADCHIROLI (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2202 - General Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2210 - Medical and Public Health					
2217 - Urban Development					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2236 - Nutrition					
2403 - Animal Husbandry					
2406 - Forestry and Wild Life					
2425 - Co-operation					
2515 - Other Rural Development Programmes					
2702 - Minor Irrigation					
2801 - Power					
2851 - Village and Small Industries					
3054 - Roads and Bridges					
3451 - Secretariat -Economic Services					
3452 - Tourism					
Voted -					
Original	..	2,31,18,61	}	2,31,18,61	(-)4,90
Supplementary	..	....	

Amount surrendered during the year (March 2020)

....

Note/comment:

During the year no part of saving of ₹ 4.90 lakh under the Grant was anticipated for surrender.

GRANT NO. O-71 - DISTRICT PLAN - GADCHIROLI (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4059 - Capital Outlay on Public Works						
4402 - Capital Outlay on Soil and Water Conservation						
4406 - Capital Outlay on Forestry and Wild Life						
4515 - Capital Outlay on other Rural Development Programmes						
5054 - Capital Outlay on Roads and Bridges						
6250 - Loans for other Social Services						
6851 - Loans for Village and Small Industries						
Voted -						
Original	..	53,81,39	}	53,81,39	52,56,14	(-)1,25,25
Supplementary	..	....		
Amount surrendered during the year (March 2020)						1,25,25

GRANT NO. O-72 - DISTRICT PLAN - GONDIA (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2202 - General Education						
2203 - Technical Education						
2204 - Sports and Youth Services						
2205 - Art and Culture						
2210 - Medical and Public Health						
2211 - Family Welfare						
2215 - Water Supply and Sanitation						
2217 - Urban Development						
2220 - Information and Publicity						
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
2230 - Labour and Employment						
2235 - Social Security and Welfare						
2236 - Nutrition						
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						
Voted -						
Original	..	1,39,82,36	}	1,39,82,36	1,39,75,99	(-)6,37
Supplementary	..	....		
Amount surrendered during the year (March 2020)						6,18

Note/Comment:

Again the saving of ₹ 6.37 lakh provision of ₹ 6.18 lakh was surrendered in March 2020.

GRANT NO. O-73 - DISTRICT PLAN - GONDIA - (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4059 - Capital Outlay on Public Works					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
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	..	30,17,64	}	30,17,64	29,74,27
Supplementary	..	....	
					(-)43,37
Amount surrendered during the year (March 2020)					43,65

Note/comment:

Against the saving of ₹ 43.37 lakh, surrender of provision of ₹ 43.65 lakh in March 2020 proved excessive.

GRANT NO. O-74 - DISTRICT PLAN - AMARAVATI (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2210 - Medical and Public Health					
2215 - Water Supply and Sanitation					
2217 - Urban Development					
2220 - Information and Publicity					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2230 - Labour and Employment					
2235 - Social Security and Welfare					
2236 - Nutrition					
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					
Voted -					
Original	..	1,89,41,65	}	1,89,41,65	1,87,83,52
Supplementary	..	....	
Amount surrendered during the year (March 2020)					1,48,48

Note/comment:

Against the saving of ₹ 158.13 lakh, provision of ₹ 148.48 lakh was surrendered in March 2020.

GRANT NO. O-75 - DISTRICT PLAN - AMARAVATI (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4059 - Capital Outlay on Public Works			
4202 - Capital Outlay on Education, Sports, Art and Culture			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			

Voted -

Original	..	59,58,35	}	59,58,35	54,74,69	(-)4,83,66
Supplementary				

Amount surrendered during the year (March 2020)

4,57,91

Notes and comments:

Against the saving of ₹ 483.66 lakh, provision of ₹ 457.91 lakh was surrendered in March 2020.

2. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(61)(01) Construction, Strengthening and Modernisation of Veterinary Hospitals and Dispensaries			
O : 4,93.00	}	1,31.03	....
R : (-)3,61.97			
4250 Capital Outlay on Other Social Services			
201 Labour			
201(61)(05) Land Acquisition, Construction of Administrative and Workshop Building for Government Industrial Training Institutes			
O : 4,00.00	}	1,51.45	....
R : (-)2,48.55			

GRANT NO. O-75 - DISTRICT PLAN - AMARAVATI -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4711	Capital Outlay on Flood Control Projects			
01	<i>Flood Control</i>			
103	Civil Works			
103(61)(01)	Flood Control Projects			
O	:	4,00.00	1,82.55	1,82.55
R	:	(-)2,17.45		
			
4059	Capital Outlay on Public Works			
01	<i>Office Buildings</i>			
051	Construction			
051(61)(01)	Major Works - District Administration			
O	:	1,50.00	1,17.39	1,17.39
R	:	(-)32.61		
			

Withdrawal of provision of ₹ 860.58 lakh through surrender/ reappropriation in March 2020 under the sub heads mentioned above was mainly due to non completion of tender procedure.

4202	Capital Outlay on Education, Sports, Art and Culture			
04	<i>Art and Culture</i>			
105	Public Libraries			
(105)(61)(01)	Construction and Extension of District Government Libraries			
O	:	2,06.00	46.83	46.83
R	:	(-)1,59.17		
			
4250	Capital Outlay on Other Social Services			
201	Labour			
201(61)(03)	Construction of Government Technical Schools			
O	:	42.01	10.85	10.85
R	:	(-)31.16		
			

Withdrawal of provision of ₹ 190.33lakh through surrender/ reappropriation in March 2020 was mainly based on demand under the scheme.

GRANT NO. O-75 - DISTRICT PLAN - AMRAVATI -concl.d.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(61)(02) Land Development through Soil Conservation Measures			
O : 18,53.80	21,82.64	21,82.64	....
R : 3,28.84			
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
070 Communication and Building			
070(61)(02) Soil and Water Conservation Works in Forests			
O : 2,00.00	3,35.65	3,35.60	(-)0.05
R : 1,35.65			

Additional provision of ₹ 464.49 lakh made through reappropriation in March 2020 under the subhead mentioned above was due to approval for additional work.

4210 Capital Outlay on Medical and Public Health
 03 Medical Education, Training and Research and Allopathy
 105 Other Expenditure
 800(61)(01) Purchase of Machinery and Equipment for Hospitals

O : 3,00.00	4,01.00	4,01.00
R : 1,01.00			

Additional provision of ₹ 101 lakh made through reappropriation in March 2020 was made for additional emergency purchase of medicines and other equipments for corona cure

GRANT NO. O-76 - DISTRICT PLAN - AKOLA (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head						
2202 - General Education						
2203 - Technical Education						
2204 - Sports and Youth Services						
2205 - Art and Culture						
2210 - Medical and Public Health						
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						
Voted -						
Original	..	89,62,00	}	89,62,00	84,54,87	(-)5,07,13
Supplementary	..	....		
Amount surrendered during the year (March 2020)						5,07,13

Notes and Comments -

Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education				
01	<i>Elementary Education</i>				
196	Assistance to Zilla Parishads/District level Panchayats				
196(62)(04)	Grant to Zilla Parishad for Construction of Primary School Building				
O	:	4,10.00	} 92.00	92.00	....
R	:	(-)3,18.00			

Surrender of provision of ₹ 318 lakh in March 2020 was attributed to the non completion of works due to code of conduct of Lok-sabha, Vidhan-sabha and Zilla-Parishad elections.

GRANT NO. O-76 - DISTRICT PLAN - AKOLA -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services				
101 Planning Commission/Planning Board				
101(62)(02) Innovative Scheme				
O	:	7,15.50	4,03.83	....
R	:	(-)3,11.67		

Withdrawal of provision of ₹ 311.67 lakh through surrender / reappropriation in March 2020 was based on actual expenditure and code of conduct of Lok-sabha ,Vidhan-sabha and Zilla-Parsihad elections.

3451 Secretariat -Economic Services				
101 Planning Commission/Planning Board				
101(62)(04) Other District Schemes				
O	:	7,11.00	4,35.96	....
R	:	(-)2,75.04		

Withdrawal of provision of ₹ 275.04 lakh through reappropriation in March 2020 attributed to cancellation of Planned Skill Development Program.

2204 Sports and Youth Services				
104 Sports and Games				
104(62)(03) Development of Playgrounds				
O	:	6,00.00	3,91.00	....
R	:	(-)2,09.00		

2235 Social Security and Welfare				
02 Social Welfare				
103 Women's Welfare				
103(62)(03) Shubha-Mangal Community Marriage Scheme				
O	:	30.00	....	....
R	:	(-)30.00		

Withdrawal of provision of ₹ 239 lakh through reappropriation under the sub heads mentioned above in March 2020 is attributed to non receipt of complete proposals within stipulated time.

GRANT NO. O-76 - DISTRICT PLAN - AKOLA -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2406	Forestry and Wild Life			
01	Forestry			
800	Other expenditure			
800(62)(03)	Development in Forest Tourism/Eco Tourism			
O	:	3,32.40	1,93.29	1,93.29
R	:	(-)1,39.11		
			

Withdrawal of provision of ₹ 139.11 lakh through surrender / reappropriation in March 2020 was attributed to non completion of tenders within stipulated time and code of conduct of Lok-sabha ,Vidhan-sabha and Zilla-Parishad elections.

3451	Secretariat -Economic Services			
101	Planning Commission/Planning Board			
101(62)(03)	Evaluation, Monitoring and Data Entry of schemes			
O	:	63.60	....	....
R	:	(-)63.60		
			

Withdrawal of provision of ₹ 63.60. lakh through reappropriation in March 2020 attributed to non receipt of Government Guidelines.

2230	Labour and Employment			
03	Training			
003	Training of Craftsmen and Supervisors			
003(62)(04)	Procurement of Deficient of Equipment in Existing I.T.Is.			
O	:	50.00	6.98	6.98
R	:	(-)43.02		
			

Withdrawal of provision of ₹ 43.02lakh through surrender / reappropriation in March 2020 was attributed to delay in receipt of technical approval from the Directorate office

2406	Forestry and Wild Life			
01	Forestry			
101	Forest Conservation,Development and Regeneration			
101(62)(02)	Works for Protection of Forest			
O	:	1,23.00	91.11	91.11
R	:	(-)31.89		
			

Withdrawal of provision of ₹ 31.89 lakh through surrender / reappropriation in March 2020 was(i) due to non receipt of estimates within stipulated time(ii) BDS slip not taken before 27 March 2020 by the Dy. Conservation of Forest (wild life)Akot.

GRANT NO. O-76 - DISTRICT PLAN - AKOLA -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2405 Fisheries			
120 Fisheries Co-operatives			
120(62)(02) Fisheries Scheme			
O : 25.00	1.50	1.50	....
R : (-)23.50			

Withdrawal of provision of ₹ 23.50 lakh through reappropriation in March 2020 due to less demand under the scheme.

2220 Information and Publicity			
60 Others			
109 Photo Services			
109(62)(01) Strengthening of District Information Office			
O : 50.00	27.50	27.50	....
R : (-)22.50			

Withdrawal of provision of ₹ 22.50 lakh through reappropriation in March 2020 is attributed to reduction in beneficiary subscribers.

3451 Secretariat -Economic Services Planning			
101 Commission/Planning Board			
101(62)(01) Strengthening of District Planning Committee			
O : 15.90	4.09	4.09	....
R : (-)11.81			

Withdrawal of provision of ₹ 11.81 lakh through reappropriation in March 2020 was based on actual expenditure.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 Welfare of Backward Classes			
800 Other expenditure			
800(62)(02) Tanda/basti Sudhar Yojana for VJNT and SBC			
O : 10.00	....	....	....
R : (-)10.00			

Withdrawal of provision of ₹ 10 lakh through reappropriation in March 2020 is attributed to non receipt of estimates within stipulated time.

GRANT NO. O-76 - DISTRICT PLAN - AKOLA -contd.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(62)(01) Grants to Zilla Parishad for Purchase of Medicines, Materials and Equipments for Health Sub-centers			
O : 35.00	3,96.62	3,96.62	....
R : 3,61.62			

Additional provision of ₹ 361.62 lakh made through reappropriation in March 2020 for preventive measures of COVID-19.

2204 Sports and Youth Services			
104 Sports and Games			
104(62)(07) Grant-in-aid to Gymnasium			
O : 2,00.00	4,77.97	4,77.97	....
R : 2,77.97			

Additional provision of ₹ 277.97 lakh made through reappropriation in March 2020 for additional demand from local bodies.

2406 Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
102(62)(02) Central Nursery			
O : 1,16.00	2,20.55	2,20.55	....
R : 1,04.55			

Additional provision of ₹ 104.55 lakh made through reappropriation in March 2020 for tree plantations.

2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(62)(04) Joint Forest Management			
O : 15.00	85.03	85.03	....
R : 70.03			

Additional provision of ₹ 70.03 lakh made through reappropriation in March 2020 for completion of Spill over work.

GRANT NO. O-76 - DISTRICT PLAN - AKOLA -concl.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education			
02	Secondary Education			
196	Assistance to Zilla Parishads/District level Panchayats			
196(62)(08)	Grants to Zilla Parishads for Construction and Special Repairs of Ex-Government Secondary Schools Buildings			
O	:	50.00	1,07.49	1,07.49
R	:	57.49		
			

Additional provision of ₹ 57.49 lakh made through reappropriation in March 2020 for repairing work of Schools.

2801	Power			
05	Transmission and Distribution			
800	Other Expenditure			
800(62)(01)	Grant in Aid to Maharashtra State Electricity Distribution Company Limited for Development and System Improvement			
O	:	5,00.00	5,50.00	5,50.00
R	:	50.00		
			

Additional provision of ₹ 50 lakh made through reappropriation in March 2020 was based on actual demand.

GRANT NO. O-77 - DISTRICT PLAN - AKOLA (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
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	..	69,38,00	}	69,38,00	48,79,47	(-)20,58,53
Supplementary				

Amount surrendered during the year (March 2020) 20,58,53

Notes and Comments:

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(62)(01) Other District Schemes			
O :	40,77.00	}	....
R :	(-)8,82.73		
	31,94.27	31,94.27	

Withdrawal of provision of ₹ 882.73 lakh through surrender/reappropriation in March 2020 was attributed mainly to non receipts of Administrative approval and estimate from Zilla Parishad within stipulated time due to Code of conduct of Zilla Parishad election and non execution of works due to code of conduct in force for Lok Sabha, Vidhansabha and Zilla Parishad Elections.

GRANT NO. O-77 - DISTRICT PLAN - AKOLA -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4403	Capital Outlay on Animal Husbandry			
101	Veterinary Services and Animal Health			
101(62)(01)	Construction, Strengthening and Modernisation of Veterinary Hospitals and Dispensaries			
O	:	6,01.00	49.76	49.76
R	:	(-)5,51.24		
			

Withdrawal of provision of ₹ 551.24 lakh through surrender/reappropriation in March 2020 was attributed to delay in inclusion of Pshudhan Development Corporation Office in District Annual Plan thereby delaying tendering process as well as non execution of works due to Code of conduct in force for Lok Sabha, Vidhansabha and Zilla Parsihad Elections.

4250	Capital Outlay on Other Social Services			
201	Labour			
201(62)(04)	Construction of Hostels Buildings for Industrial Training Institute and providing Facilities to the Students			
O	:	2,50.00	....	....
R	:	(-)2,50.00		
			

4250	Capital Outlay on Other Social Services			
201	Labour			
201(62)(06)	Land Acquisition, Construction of Administrative and Workshop Building for Government Industrial Training Institute			
O	:	2,00.00	60.00	60.00
R	:	(-)1,40.00		
			

4059	Capital Outlay on Public Works			
01	Office Buildings			
051	Construction			
051(62)(01)	Major Works-District Administration			
O	:	2,50.00	1,28.83	1,28.83
R	:	(-)1,21.17		
			

Withdrawal of provision of ₹ 511.17 lakh through surrender/reappropriation in March 2020 under the sub head mentioned above was attributed non execution of works due to code of conduct of Lok Sabha , Vidhan Sabha Zilla Parsihad Elections and no response for tender process.

GRANT NO. O-77 - DISTRICT PLAN - AKOLA -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(62)(02) Development and Strengthening of Other Districts Roads			
O : 5,00.00	69.88	69.88	....
R : (-)4,30.12			

Withdrawal of provision of ₹ 430.12 lakh through surrender/reappropriation in March 2020 was attributed to non execution of works due to code of conduct of Loksabha, Vidhansabha and Zilla Parishad Elections.

4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(62)(02) Land Development through Soil Conservation Measures			
O : 1,00.00	....	....	....
R : (-)1,00.00			

4059 Capital Outlay on Public Works			
80 General			
051 Construction			
(051)(62)(01) Construction of Protection Wall to Protect Encroachment on Public lands			
O : 10.00	....	....	....
R : (-)10.00			

Withdrawal of entire provision of ₹ 110 lakh through reappropriation in March 2020 under the sub head mentioned above was attributed to non receipt of proposals within stipulated time from the Agency concerned.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
070 Communication and Building			
070(62)(01) Buildings in forests			
O : 1,64.00	1,19.53	1,19.53	....
R : (-)44.47			

Withdrawal of provision of ₹ 44.47 lakh through surrender/ reappropriation in March 2020 was attributed mainly to non generation of BDS sip before 27 March 2020.

4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(62)(01) Government Residential Buildings			
O : 2,00.00	1,64.97	1,64.97	....
R : (-)35.03			

Surrender of provision of ₹ 35.03 lakh in March 2020 was attributed to non execution of works owing to code of conduct of Lok Sabha , Vidhan Sabha Zilla Parsihade elections.

GRANT NO. O-77 - DISTRICT PLAN - AKOLA -concl.d.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(62)(03) Soil and Water Conservation Works in Forest.			
O : 2,60.00	5,84.28	5,84.28	....
R : 3,24.28			

Additional provision of ₹ 324.28 lakh made through reappropriation in March 2020 was attributed to receipt of more demand for funds for soil and water conservation works on large scale.

4210 Capital Outlay on Medical and Public Health			
03 Medical Education Training and Research			
105 Allopathy			
105(62)(01) Purchase of Machinery and Equipment for Hospital			
O : 2,50.00	4,14.45	4,14.45	....
R : 1,64.45			

Additional provision of ₹ 164.45 lakh made through reappropriation in March 2020 was made for preventive measure plan for COVID-19.

GRANT NO. O-78 - DISTRICT PLAN - YAVATMAL (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2210 - Medical and Public Health					
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					

Voted -

Original	..	1,87,00,80	}	1,87,00,80	1,83,87,82	(-)3,12,98
Supplementary				

Amount surrendered during the year (March 2020)

2,87,01

Note/comment:

In view of saving of ₹ 312.98 lakh , surrender of provision of ₹ 287.01 lakh in March 2020 proved to be inadequate.

GRANT NO. O-79 - DISTRICT PLAN - YAVATMAL (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4059 - Capital Outlay on Public Works			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
Voted -			
Original .. 66,99,20 }			
Supplementary }	66,99,20	59,83,83	(-)7,15,37
Amount surrendered during the year (March 2020)			7,15,37

Notes and Comments -

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(63)(01) Major Works- District Administration			
O : 4,34.78 }			
R : (-)3,24.97 }	1,09.81	1,09.81	....
4250 Capital Outlay on Other Social Services			
201 Labour			
201(63)(01) Construction of Hostels Building for Industrial Training Institute and providing facilities to students			
O : 1,75.00 }			
R : (-)1,62.35 }	12.65	12.65	....

GRANT NO. O-79 - DISTRICT PLAN - YAVATMAL -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(63)(02) Land Development through Soil Conservation Measures			
O : 1,65.00	65.46	65.46	....
R : (-)99.54			
4059 Capital Outlay on Public Works			
80 General			
051 Construction			
(051)(63)(01) Construction of Protection Wall to Protect Encroachment on Public Lands			
O : 1,50.00	1,13.40	1,13.40	....
R : (-)36.60			
Withdrawal of provision of ₹ 623.46 lakh through surrender/reappropriation in March 2020 under the sub heads mentioned above was attributed to non processing of tenders within stipulated time and non generation of BDS owing to technical difficulty from 27 March 2020 to 31 March 2020.			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(63)(04) Development and Strengthening of other District Roads - Major Works			
O : 10,25.00	6,95.20	6,95.20	....
R : (-)3,29.80			
Withdrawal of provision of ₹ 329.80 lakh through surrender/reappropriation in March 2020 was attributed to non generation of BDS owing to technical difficulty from 27 March 2020 to 3 March 2020.			
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(63)(01) Construction, Strengthening and Modernisation of Veterinary Hospitals and Dispensaries			
O : 1,67.00	....	....	....
R : (-)1,67.00			
Withdrawal of entire provision of ₹ 167 lakh through reappropriation in March 2020 was attributed to non availability of land for construction of new Veterinary hospital at Umarkhed.			
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(63)(02) Establishment Charges			
O : 60.43	....	....	....
R : (-)60.43			

GRANT NO. O-79 - DISTRICT PLAN - YAVATMAL -concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(63)(05) Establishment Charges			
O : 69.50	23.08	23.08	....
R : (-)46.42			

Surrender of provision of ₹ 106.85 lakh in March 2020 under the sub heads mentioned above was attributed to non generation of BDS owing to technical difficulty from 27 March 2020 to 31 March 2020.

6217 Loans for Urban Development Other Urban			
60 Development Schemes Loans to Municipalities/			
192 Municipal Council			
191(63)(01) Loans to Nagar Panchayat/Municipal Councils/ Municipal Corporations for Implementation of Development Plan			
O : 50.00	....	....	....
R : (-)50.00			

Surrender of entire provision of ₹ 50 lakh in March 2020 was attributed to non receipt of proposals of loan from Municipal Councils for implementation of development scheme.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(63)(01) Other District Schemes			
O : 41,12.00	46,59.26	46,59.26	....
R : 5,47.26			

Additional provision of ₹ 547.26 lakh made through reappropriation in March 2020 was attributed to receipt of more demand for funds under the scheme.

GRANT NO. O-80 - DISTRICT PLAN - BULDHANA (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
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			

Voted -

Original	..	1,48,21,26	}	1,48,21,26	1,46,62,46	(-)1,58,80
Supplementary				

Amount surrendered during the year (March 2020)

1,61,06

Note/comment:

Against the saving of ₹ 158.80 lakh, surrender of provision of ₹ 161.06 lakh in March 2020 proved excessive.

GRANT NO. O-81 - DISTRICT PLAN - BULDHANA (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
Voted -			
Original .. 84,78,74	84,78,74	69,51,33	(-)15,27,41
Supplementary			
Amount surrendered during the year (March 2020)			15,25,36

Notes and comments:

Against the saving of ₹ 1527.41 lakh, provision of ₹ 1525.36 lakh was surrendered in March 2020.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(64)(01) Other District Schemes			
O : 49,61.00	44,07.54	44,07.54	....
R : (-)5,53.46			
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(64)(01) Government Residential Buildings			
O : 2,37.92	34.89	34.89	....
R : (-)2,03.03			

GRANT NO. O-81 - DISTRICT PLAN - BULDHANA -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(64)(01) Construction of Office Buildings			
O : 3,63.00	3,07.66	3,07.66	....
R : (-)55.34			

Withdrawal of provision of ₹ 811.83 lakh through surrender/reappropriation in March 2020 under the sub heads mentioned above was attributed to non availability of RTGS, NEFT, CMP,CHEQUE from 17 March 2020 and complete closure of BDS system from 28 March 2020.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(64)(02) Afforestation for Soil Conservation			
O : 4,30.00	2,04.10	2,04.11	(+)0.01
R : (-)2,25.90			

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
800 Other Expenditure			
800(64)(01) Development in Forest Tourism/Eco-Tourism			
O : 2,67.00	1,24.33	1,24.33	....
R : (-)1,42.67			

Withdrawal of provision of ₹ 368.57 lakh through surrender/reappropriation in March 2020 under the sub heads mentioned above was attributed to non utilization of funds due to continuous error message in the system while drawing the funds.

4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
103(64)(01) Flood Control Projects			
O : 5,00.00	2,36.01	2,36.01	....
R : (-)2,63.99			

Withdrawal of provision of ₹ 263.99lakh through surrender/reappropriation in March 2020 was attributed mainly to non receipt of Administrative approval for works owing to inability of Municipal Corporations to contribute their share as per Government Directions.

GRANT NO. O-81 - DISTRICT PLAN - BULDHANA -concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(64)(02) Land Development through Soil Conservation Measures			
O : 5,00.00	2,57.88	2,57.88	....
R : (-)2,42.12			

Surrender of provision of ₹ 242.12 lakh in March 2020 was attributed mainly to non approval of proposals by Sukanu Samiti owing to postponement of its meeting on 11 March 2020 and less time available for tender process.

4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(64)(01) Construction, Strengthening and Modernisation of Veterinary Hospitals and Dispensaries			
O : 1,07.90	59.81	59.81	....
R : (-)48.09			

Surrender of provision of ₹ 48.09 lakh in March 2020 was attributed to non availability of RTGS, NEFT, CMP,CHEQUE from 17 March 2020 and complete closure of BDS system from 28 March 2020.

6217 Loans for Urban Development			
60 Other Urban Development Schemes			
192 Assistance to Municipalities/Municipal Councils			
192(64)(01) Loans to Nagar Panchayat/Municipal Councils/Municipal Corporations for implementation of Development Plans			
O : 15.00	....	....	....
R : (-)15.00			

Surrender of entire provision of ₹ 15 lakh in March 2020 was attributed to technical difficulty on BDS system.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(64)(04) Development and Strengthening of Other Districts Roads			
O : 9,38.91	11,68.12	11,68.12	....
R : 2,29.21			

Provision of additional funds of ₹ 229.21 lakh made through reappropriation in March 2020 was attributed to demand for additional funds for repairs of Roads owing to very less funds available in view of length of roads as well as proposed requirement of additional funds by Public Representative.

GRANT NO. O-82 - DISTRICT PLAN - WASHIM (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2202 - General Education						
2203 - Technical Education						
2204 - Sports and Youth Services						
2205 - Art and Culture						
2210 - Medical and Public Health						
2215 - Water Supply and Sanitation						
2217 - Urban Development						
2220 - Information and Publicity						
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
2230 - Labour and Employment						
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						
Voted -						
Original	..	1,43,85,72	}	1,43,85,79	1,43,65,57	(-)20,22
Supplementary	..	7				
Amount surrendered during the year (March 2020)						
....						

Note/Comment:

During the year no part of saving of ₹ 20.22 lakh was anticipated for surrender.

GRANT NO. O-83 - DISTRICT PLAN - WASHIM (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4059 - Capital Outlay on Public Works					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
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					
Voted -					
Original	..	19,14,28	}	19,14,32	18,61,93
Supplementary	..	4			
Amount surrendered during the year (March 2020)					....

Note/comment:

During the year no part of saving of ₹ 52.39 lakh was anticipated for surrender.

GRANT NO. O-84 - DISTRICT PLAN - PALGHAR (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2202 - General Education						
2203 - Technical Education						
2204 - Sports and Youth Services						
2205 - Art and Culture						
2210 - Medical and Public Health						
2217 - Urban Development						
2220 - Information and Publicity						
2230 - Labour and Employment						
2236 - Nutrition						
2403 - Animal Husbandry						
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						
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						
Voted -						
Original	..	95,24,54	}	95,24,54	91,37,53	(-)3,87,01
Supplementary	..	....		
Amount surrendered during the year (March 2020)						3,87,01

GRANT NO. O-85 - DISTRICT PLAN - PALGHAR (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
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					
Voted -					
Original	..	34,75,46	}	34,75,46	29,79,77
Supplementary	..	....	
					(-)4,95,69
Amount surrendered during the year (March 2020)					4,95,69

Notes and Comments -

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4702 Capital Outlay on Minor Irrigation					
80 General					
800 Other Expenditure					
800(66)(01) Minor Irrigation Schemes of (101 to 250 Hectares) Capacity					
O	:	3,00.00	}	....	....
R	:	(-)3,00.00			
4059 Capital Outlay on Public Works					
01 Office Buildings					
051 Construction					
051(66)(01) Major Works (District Administration)					
O	:	9,00.00	}	6,60.20	....
R	:	(-)2,39.80			
4059 Capital Outlay on Public Works					
80 General					
051 Construction					
051(66)(01) Construction of Protection Wall to Prevent Encroachment on Public Lands					
O	:	2,00.00	}	94.15	....
R	:	(-)1,05.85			

GRANT NO. O-85 - DISTRICT PLAN - PALGHAR -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(66)(01) Development and Strengthening of other District Roads			
O : 1,00.00	89.75	89.75	....
R : (-)10.25			

Withdrawal of provision of ₹ 655.90 lakh through surrender/reappropriation in March 2020 under the sub heads mentioned above was attributed to demand for additional funds under other scheme for Flood relief work and closure of BDS system.

4405 Capital Outlay on Fisheries			
103 Marine Fisheries			
103(66)(01) Survey and improvement for development fishing ports			
O : 6,50.45	3,18.04	3,18.04	....
R : (-)3,32.41			

Withdrawal of provision of ₹ 332.41 lakh in March 2020 through surrender/reappropriation was attributed mainly to non receipt of proposals due to lack of space.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
800 Other Expenditure			
800(66)(01) Forest Tourism/ Eco Tourism			
O : 1,50.00	....	....	....
R : (-)1,50.00			

Withdrawal of entire provision of ₹ 150 lakh in March 2020 through reappropriation was attributed to non receipt of proposals.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
070 Communication and Building			
070(66)(01) Development in Building in Forest			
O : 1,20.00	91.40	91.40	....
R : (-)28.60			

Withdrawal of provision of ₹ 28.60 lakh in March 2020 through reappropriation was attributed to cancellation of works.

GRANT NO. O-85 - DISTRICT PLAN - PALGHAR -concl.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515 Capital Outlay on other Rural Development Programmes					
800	Other Expenditure				
800(66)(01)	Other District Scheme				
O	:	50.00	4,19.28	4,19.28	....
R	:	3,69.28			

Additional provision of ₹ 369.28 lakh through reappropriation in March 2020 was made to provide funds for flood relief work.

4406 Capital Outlay on Forestry and Wild Life					
01	Forestry				
101	Forest Conservation, Development and Regeneration				
101(66)(01)	Soil and Water Conservation Works in the Forest				
O	:	4,00.00	6,83.61	6,83.61	....
R	:	2,83.61			

Additional provision of ₹ 283.61 lakh through reappropriation in March 2020 was made due to receipts of more proposals and also for providing funds for flood relief works.

PARLIAMENTARY AFFAIRS DEPARTMENT
GRANT NO. P-1 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2052 - Secretariat - General Services						
Voted -						
Original	..	3,26,88	}	3,26,88	2,32,01	(-)94,87
Supplementary	..	....		
Amount surrendered during the year (March 2020)						94,87

Note/Comment :-

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2052 Secretariat - General Services					
090 Secretariat					
090(00)(01) Parliamentary Affairs Department					
O	:	3,26.88	}	2,32.01	....
R	:	(-)94.87			

Surrender of provision of ₹ 94.87 lakh in March 2020 was mainly attributed to non filling up of vacant posts, less expenditure on domestic travel than anticipated, less expenditure under "office expenses" owing to adoption of thrifty policy and saving under "Professional Services" owing to non-occurrence of court cases.

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

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2235 - Social Security and Welfare						
Voted -						
Original	..	60	}	60	....	(-)60
Supplementary	..	....		
Amount surrendered during the year (March 2020)						60

GRANT NO. P-3 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	22,00	22,00	....	(-)22,00
Supplementary	..	....	
Amount surrendered during the year (March 2020)					22,00

Note/Comment :-

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.					
201	House Building Advances				
201(00)(01)	House Building Advance				
O	:	20.00	....	....	....
R	:	(-)20.00			

Surrender of entire provision of ₹ 20 lakh in March 2020 was attributed to no demand for advances under the scheme.

HOUSING DEPARTMENT
APPROPRIATION NO. Q-1 - INTEREST PAYMENTS (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
Major Head					
2049 - Interest Payments					
Charged -					
<i>Original</i>	..	38,64,63	} 38,64,63	71,21	(-)37,93,42
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2020)</i>					38,64,63

Notes and comments:

Against the saving of ₹ 3793.42 lakh in March 2020, surrender of provision of ₹ 3864.63 lakh proved excessive
Substantial saving in the appropriation occurred under:-

	<i>Head</i>		<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments					
03	Interest on Small Savings, Provident Funds, etc.-				
104	Interest on State Provident Funds				
104(00)(01)	Interest on Provident Funds for the Staff of the Maharashtra Housing Board				
O	:	29,98.84	....	....	....
R	:	(-)29,98.84			

Surrender of provision of ₹ 2998.84 lakh in March 2020 was attributed to no demand from MHADA

2. Saving in the appropriation also occurred under :-

	<i>Head</i>		<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments					
60	Interest on Other Obligations-				
101	Interest on Deposits				
101(00)(02)	Interest on Deposits from Mumbai Metropolitan Regional Development Authority				
O	:	5,38.32	....	....	....
R	:	(-)5,38.32			

APPROPRIATION NO. Q-1 - INTEREST PAYMENTS -concl'd.

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments			
60 Interest on Other Obligations-			
101 Interest on Deposits			
101(00)(01) Interest on Deposits from Maharashtra Housing and Area Development Authority			
O : 2,56.26
R : (-)2,56.26			

Surrender of entire provision of ₹ 794.58 lakh in March 2020 under the heads mentioned above was attributed to non payment of interest to the Institute concerned owing to reconsideration of the decision of payment of principal and interest.

2049 Interest Payments			
03 Interest on Small Savings, Provident Funds, etc.-			
104 Interest on State Provident Funds			
104(00)(02) Interest on Contributory Provident Funds of the Employees of the Vidarbha Housing Board			
O : 71.21	....	71.21	(+)71.21
R : (-)71.21			

Surrender of entire provision of ₹ 71.21 lakh in March 2020 attributing to no demand from MHADA proved unnecessary in view of excess of ₹ 71.21 lakh, reasons for which have not been furnished (October 2020).

GRANT NO. Q-2 - OTHER ADMINISTRATIVE SERVICES (ALL VOTED)

<i>Major Head</i>	<i>Total grant</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
2070 - Other Administrative Services			
Voted -			
Original .. 2,70,80	2,70,80	1,64,77	(-)1,06,03
Supplementary			
Amount surrendered during the year (March 2020)			1,18,36

Notes and comments:

Against the saving of ₹ 106.03 lakh in March 2020, surrender of provision of ₹ 118.36 lakh proved excessive.

GRANT NO. Q-2 - OTHER ADMINISTRATIVE SERVICES -conclld.

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070 Other Administrative Services			
800 Other Expenditure			
800(00)(02) Establishment of Officers of the Competent Authorities under the Mumbai Rent Control Act			
O : 2,70.80	1,52.44	1,64.77	(+)12.33
R : (-)1,18.36			

Surrender of provision of ₹ 118.36 lakh in March 2020 was mainly attributed to saving in salary owing to vacant post of different category in Nashik, Aurangabad and Amravati office, less released of funds by Finance Department proved excessive in view of excess of ₹ 12.33 lakh, reason for which have not been furnished (October 2020).

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 .. 71,46,77,52	71,46,77,52	1,17,17,54	(-)70,29,59,98
Supplementary			

Amount surrendered during the year (March 2020)

70,29,20,92

Notes and comments:

Against the saving of ₹ 702959.98 lakh, provision of ₹ 702920.92 lakh was surrendered in March 2020.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2216 Housing			
80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(08)(01) Housing for all-Grants to Implementing Agencies (PMAY) (Central share 60%)			
O : 61,89,42.00	25.00	....	(-)25.00
R : (-)61,89,17.00			

GRANT NO. Q-3 - HOUSING -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2216 Housing				
80	<i>General</i>			
103	Assistance to Housing Boards, Corporations etc.			
103(08)(02)	Housing for all Grants to Implementing Agencies (PMAY)(State Share 40%)			
O	: 7,05,59.47	....	....	....
R	: (-)7,05,59.47			

Surrender of provision of ₹ 689476.47 lakh in March 2020 under the sub heads mentioned above was attributed to non receipt of Central share under the scheme .Reasons for further saving of ₹ 25 lakh under the sub head 103 (08)(01) have not been furnished (October 2020).

2216 Housing				
80	<i>General</i>			
103	Assistance to Housing Boards, Corporations etc.			
103(01)(04)	Housing Schemes (Infrastructure facilities)			
O	: 1,00,00.00	11,34.88	11,34.88	....
R	: (-)88,65.12			

Surrender of provision of ₹ 8865.12 lakh in March 2020 was attributed to delay in receipt of funds from Government as well as less release of funds.

2216 Housing				
80	<i>General</i>			
103	Assistance to Housing Boards, Corporations etc.			
103(03)(06)	Development of New Township of Chandrapur			
O	: 50,00.00	30,00.00	30,00.00	....
R	: (-)20,00.00			

Surrender of provision of ₹ 2000 lakh in March 2020 was attributed to less release of funds by the Government under the scheme.

2216 Housing				
80	<i>General</i>			
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	27,36.00	27,36.00	....
R	: (-)10,64.00			

GRANT NO. Q-3 - HOUSING -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2216 Housing			
80 General			
800 Other Expenditure			
800(00)(05) Payment of cess collection to Maharashtra Housing and Area Development Authority for credit to Bombay Building Repairs and Reconstruction Fund			
O : 38,00.00	27,36.00	27,36.00	....
R : (-)10,64.00			

Surrender of provision of ₹ 2128 lakh in March 2020 under the sub heads mentioned above was attributed to less release of funds in revised estimates.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2216 Housing			
02 Urban Housing			
800 Other expenditure			
800(03)(07) Additional Collector (Encroachment/Demolition) Eastern Suburb			
O : 10,67.93	9,01.12	8,87.83	(-)13.29
R : (-)1,66.81			

Surrender of provision of ₹ 166.81 lakh in March 2020 attributing mainly to vacant posts proved inadequate in view of further saving of ₹ 13.29 lakh, reasons for which have not been furnished (October 2020).

2216 Housing			
02 Urban Housing			
800 Other expenditure			
800(03)(06) Additional Collector (Encroachment/Demolition) Western Suburb			
O : 10,04.64	8,53.57	8,53.57	....
R : (-)1,51.07			

Surrender of provision of ₹ 151.07 lakh in March 2020 was attributed mainly to non submission of bills of arrears due to restrictions on expenditure owing to covid -19.

GRANT NO. Q-3 - HOUSING -conclld.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
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 (Goals 15 Life on Land) (100% State Scheme) (Scheme)			
O	:	50.00		
R	:	(-)50.00	....	....

Surrender of entire provision of ₹ 50 lakh in March 2020 was attributed to no demand under the scheme.

2216	Housing			
02	Urban Housing			
800	Other expenditure			
800(03)(05)	Additional Collector (Encroachment/Demolition) Mumbai City			
O	:	3,14.13		
R	:	(-)41.78	2,72.35	2,72.21

Surrender of provision of ₹ 41.78 lakh in March 2020 was attributed mainly to vacant posts, less receipt of medical reimbursement, leave travel concession, and festival advance bills.

2217	Urban Development			
80	General			
001	Direction and Administration			
001(00)(01)	Competent Authority for Greater Mumbai			
O	:	60.50		
R	:	(-)16.81	43.69	43.69

Surrender of provision of ₹ 16.81 lakh in March 2020 was attributed mainly to vacant posts.

GRANT NO. Q-4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
3451 - Secretariat -Economic Services						
Voted -						
Original	..	9,03,39	}	9,03,39	7,65,63	(-)1,37,76
Supplementary	..	....		
Amount surrendered during the year (March 2020)						1,24,99
Notes and comments:						
Against the saving of ₹ 137.76 lakh, provision of ₹ 124.99 lakh was surrendered in March 2020.						

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services					
090 Secretariat					
090(00)(01) Housing Department secretariat service					
O :	8,57.89	}	7,65.63	7,65.63	....
R :	(-)92.26				

Surrender of provision of ₹ 92.26 lakh in March 2020 was mainly attributed to 21 vacant posts in different cadres, less expenditure than anticipated, less number of court cases, less number of Government tours, thrift policy,

3451 Secretariat -Economic Services					
090 Secretariat					
090(00)(02) Implementation of E-governance project					
O :	40.50	}	12.77	....	(-)12.77
R :	(-)27.73				

Surrender of provision of ₹ 27.73 lakh in March 2020 was attributed to less release of funds in revised estimate and non sanction of the relevant bill owing to objection raised.

GRANT NO. Q-6 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	52,00	}	52,00	43,50	(-)8,50
Supplementary	..	....		
Amount surrendered during the year (March 2020)						8,50

PUBLIC HEALTH DEPARTMENT
GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH

Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2210 - Medical and Public Health			
2211 - Family Welfare			
2235 - Social Security and Welfare			
Voted -			
Original .. 1,04,27,74,95	1,15,90,25,73	94,49,46,24	(-)21,40,79,49
Supplementary .. 11,62,50,78			
Amount surrendered during the year (March 2020)			21,15,31,60
Charged -			
Original .. 58,00	58,00	11,15	(-)46,85
Supplementary			
Amount surrendered during the year (March 2020)			46,85

Notes and comments:

In the voted portion, actual expenditure was far below the original provision and thus the supplementary provision of ₹ 116250.78 lakh obtained in July 2019 (₹ 66099 lakh), December 2019 (₹ 50151.73 lakh) and in March 2020 (₹ 0.05 lakh) proved unnecessary.

2. Against the saving of ₹ 214079.49 lakh, provision of ₹ 211531.60 lakh was surrendered in March 2020.
3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(07)(01) Pradhan Mantri Jan Arogya Yojana (Central Share 60%)			
O : 5,60,00.00
R : (-)5,60,00.00			

Surrender of entire provision of ₹ 56000 lakh in March 2020 was made as there was no need for disbursement of grants under this heads due to funds from Central Government being directly credited to the ESCROW account from time to time. However reasons for non-incurring of expenditure though funds received from Central Government have not been intimated (October 2020).

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
789 Special Component Plan for Scheduled Castes			
789(01)(01) Mahatma Jyotiba Phule Jan Aarogya Yojana (SCSP) (State Plan)			
O : 2,20,00.00	90,43.31	90,43.31	....
R : (-)1,29,56.69			

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(06)(34) Mahatma Jyotiba Phule Jan Aarogya Yojana (General) (State Plan)			
O : 3,41,50.00	6,16,21.71	6,16,21.71	....
S : 3,76,07.00			
R : (-)1,01,35.29			

Surrender of provision of ₹ 23091.98 lakh under the above mentioned sub-heads was attributed to change in the insurance premium rate reduction in insurance the exclusion of the joint beneficiary of pradhanmantri Jan Arogya Scheme as well as utilization of balance funds of the year 2018-19 in the year 2019-20 with the approval of the Finance Department.

2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(01)(16) National Rural Health Mission (Centrally Sponsored Scheme-State Share 40%) (SCSP)			
O : 1,38,42.60	1,59,60.92	1,59,60.92	....
S : 1,05,55.59			
R : (-)84,37.27			

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
789 Special Component Plan for Scheduled Castes			
789(01)(03) National Rural Health Mission (Central Share 60%)			
O : 1,38,65.03	1,82,19.98	1,82,19.98	....
S : 1,10,14.74			
R : (-)66,59.79			

2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(01)(19) National Urban Health Mission Centrally Sponsored Scheme (Central Share 60%)			
O : 1,14,87.46	56,05.97	56,05.97	....
R : (-)58,81.49			

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
789 Special Component Plan for Scheduled Castes			
789(01)(05) National Urban Health Mission (State Share 40%)			
O : 11,47.19
S : 3,20.03			
R : (-)14,67.22			

Surrender of provision of ₹ 22445.77 lakh in March 2020 under the sub-heads mentioned above was attributed to less release of funds by the Finance Department on account of Covid-19 pandemic.

2210 Medical and Public Health				
06 Public Health				
001 Direction and Administration				
001(02)(08) Primary Health Centres (Local Sector)				
O : 14,57,51.13	}	12,58,93.96	12,62,22.34	(+)3,28.38
R : (-)1,98,57.17				

Surrender of provision of ₹ 19857.17 lakh in March 2020 was mainly attributed to reduction of expenditure under Grant-in-aid (salaries) owing to vacant posts and saving in on Grant-in-aid (Other than Salaries) due to restriction imposed on drawal of BDS slip and 20 per cent cut imposed by the Finance Department in the grant of other expenditure. Reasons for excess of ₹ 328.38 lakh have not been furnished (October 2020).

2210 Medical and Public Health				
06 Public Health				
001 Direction and Administration				
001(01)(04) Medical Officers in Blocks				
O : 4,46,14.47	}	3,66,62.97	3,66,83.94	(+)20.97
R : (-)79,51.50				

2210 Medical and Public Health				
06 Public Health				
001 Direction and Administration				
001(01)(08) Upgradation of Primary Health Centres into Rural Hospitals				
O : 7,19,23.87	}	6,49,65.88	6,48,73.39	(-)92.49
R : (-)69,57.99				

Withdrawal of provision of ₹ 14909.49 lakh in March 2020 through reappropriation/surrender under the sub-heads mentioned above was mainly attributed to vacant posts and 20 percent cut imposed by the Finance Department in the grant of Other expenditure and restriction on drawal of BDS slips and also no expenditure of grants on certain objects due to objection raised by Treasury Office. Reasons for the further excess of ₹ 20.97 lakh under the head 001 (01) (04) and Saving of ₹ 92.49 lakh under the head 001 (01) (08) have not been furnished (October 2020).

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
110 Hospital and Dispensaries					
110(01)(01) Non-Teaching Government Hospitals in Mofussil Areas					
O	:	8,83,14.04	8,47,13.57	8,47,27.94	(+)14.37
S	:	56,16.84			
R	:	(-)92,17.31			
2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
110 Hospital and Dispensaries					
110(05)(01) Mental Hospitals					
O	:	1,28,00.93	1,15,91.39	1,15,91.40	(+)0.01
R	:	(-)12,09.54			
2210 Medical and Public Health					
06 Public Health					
001 Direction and Administration					
001(01)(09) Upgradation of Rural/ Cottage Hospitals under Maharashtra Health System Development Project					
O	:	2,11,55.18	2,01,19.32	2,01,21.30	(+)1.98
R	:	(-)10,35.86			
Withdrawal of provision of ₹ 11462.71 lakh in March 2020 through reappropriation/surrender the above mention sub-heads was mainly attributed to vacant posts and 20 per cent cut imposed by the Finance Department and restriction on drawal of BDS slips and also no expenditure of grants under certain objects due to objection raised by Treasury Office. Reasons for the further excess of ₹ 14.37 lakh in the head 110 (01) (01) have not been furnished (October 2020).					
2211 Family Welfare					
101 Rural Family Welfare Services					
101(01)(01) Health Sub-Centres					
O	:	7,75,37.25	6,70,93.94	6,70,76.07	(-)17.87
R	:	(-)1,04,43.31			
Withdrawal of provision of ₹ 10443.31 lakh through reappropriation/surrender was attributed mainly to saving under Grant -in-aid owing to vacant posts. Reasons for saving of ₹ 17.87 lakh have not been furnished. (October 2020).					
2210 Medical and Public Health					
06 Public Health					
800 Other expenditure					
800(01)(17) Incentive Grant-in-aid for reduction in the Infant Mortality Rate (IMR) as per the recommendation of 13th Finance Commission.					
O	:	0.01	1,11,25.59	1,11,25.59
S	:	1,61,25.58			
R	:	(-)50,00.00			

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(01)(15) National Rural Health Mission- (Centrally Sponsored Scheme-State Share 40%)			
O : 5,77,43.30	5,52,43.30	5,52,43.30	....
R : (-)25,00.00			

Surrender of provision of ₹ 7500 lakh in March 2020 under the sub-heads mentioned above was based on funds released in Revised Estimate by the Finance Department.

2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(01)(10) Maharashtra Emergency Medical Services			
O : 1,22,98.99	2,56,47.97	2,56,47.97	....
S : 1,58,41.84			
R : (-)24,92.86			

Surrender of provision of ₹ 2492.86 lakh in March 2020 was attributed to incurring of expenditure from funds received from Central Government under National Health Mission Scheme.

2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(01)(18) National Rural Health Mission Centrally Sponsored Scheme (Central Share 60%)			
O : 9,25,58.79	8,41,04.00	8,41,04.00	....
R : (-)84,54.79			

Surrender of provision of ₹ 8454.79 lakh in March 2020 was attributed to less receipt of funds of central share from the Central Government.

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(07)(02) Pradhan Mantri Jan Arogya Yojana (State Share 40%)			
O : 1,20,00.00	1,78,55.06	1,78,55.06	....
S : 1,18,04.00			
R : (-)59,48.94			

Surrender of provision of ₹ 5948.94 lakh in March 2020 was attributed to change in the insurance premium rate and also utilization of balance funds of the year 2018-19 in 2019-20 with the approval of the Finance Department.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
102 Employees State Insurance Scheme			
102(01)(03) Employees State Insurance Scheme,Hospitals			
O : 2,14,10.63	1,67,57.11	1,67,68.19	(+)11.08
R : (-)46,53.52			

Surrender of provision of ₹ 4653.52 lakh in March 2020 was mainly attributed to less expenditure under Grant in aid (salary) owing to vacant post and also less expenditure incurred on matters like Telephones, Water and Electricity, than anticipated. Reasons for excess of ₹ 11.08 lakh have not been furnished (October 2020).

2210 Medical and Public Health			
06 Public Health			
200 Other Systems			
200(01)(01) National Ayush Mission (Central Share 60%)			
O : 20,38.05	16,20.13	16,20.13	....
S : 12,07.94			
R : (-)16,25.86			

2210 Medical and Public Health			
06 Public Health			
200 Other Systems			
200(01)(02) National Ayush Mission (State Share 40%) (Centrally Sponsored Scheme)			
O : 10,00.00	10,80.09	10,80.09	....
S : 13,06.00			
R : (-)12,25.91			

Surrender of provision of ₹ 2851.77 lakh in March 2020 under the sub-heads mentioned above was attributed to restrictions of Finance Department for withdrawal of 50 percent of sanctioned provision on Budgetary Distribution System on account of Covid-19 pandemic.

2210 Medical and Public Health			
06 Public Health			
001 Direction and Administration			
001(01)(05) Establishment grants to Zilla Parishads under section 183 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961			
O : 1,08,71.78	96,84.60	97,04.57	(+)19.97
R : (-)11,87.18			

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
03 Rural Health Services-Allopathy			
800 Other Expenditure			
800(02)(02) Mofussil Hospitals and other Medical Services (Local Sector)			
O : 33,08.81	21,66.86	21,72.52	(+)5.66
R : (-)11,41.95			

Surrender of provision of ₹ 2329.13 lakh in March 2020 under the sub-heads mentioned above was mainly attributed to vacant posts and 20 percent cut imposed by the Finance Department in grants of other expenditure and restriction on drawal of BDS slips and also non incurring of expenditure on Grant in aid (Other than salary) due to objection raised by Treasury Office. Reasons for the further excess of ₹ 5.66 lakh have not been furnished. Reasons of the excess of ₹ 19.97 lakh under the head 001 (01) (05) have not been furnished (October 2020).

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
789 Special Component Plan for Scheduled Castes			
789(01)(04) National Urban Health Mission (Central Share 60%)			
O : 17,20.79	33.34	33.34	....
S : 5,67.55			
R : (-)22,55.00			

Surrender of provision of ₹ 2255 lakh in March 2020 was attributed to less release of funds owing to Covid-19 Pandemic.

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(06)(25) Blood Transfusion Services			
O : 25,00.00	8,09.88	8,09.88	....
R : (-)16,90.12			

Surrender of provision of ₹ 1690.12 lakh was attributed to no expenditure incurred on interior and procurement of machinery for Khargar Training Center and also on for the machinery of J J Metropolitan Blood Bank owing to non receipt of Administrative approval.

2210 Medical and Public Health			
06 Public Health			
001 Direction and Administration			
001(02)(03) Establishment of Primary Health Unit (Local Sector)			
O : 55,28.10	39,72.32	40,11.99	(+)39.67
R : (-)15,55.78			

Surrender of provision of ₹ 1555.78 lakh in March 2020 was mainly attributed to saving under Grant-in-aid (salaries) owing to vacant posts, less expenditure on Grant-in-aid (Other than Salaries) due to 20 percent cut imposed by Finance Department and also restriction imposed on drawal of BDS slips from 28 March 2020. Reasons for the further excess of ₹ 39.67 lakh have not been furnished (October 2020).

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2211 Family Welfare			
103 Maternity and Child Health			
103(02)(04) Pradhan Mantri Matru Vandana Yojana (Administrative Expenses) (CSS) Central Share 60%			
O : 15,47.00			
R : (-)15,47.00

Surrender of entire provision of ₹ 1547 lakh in March 2020 was attributed to restriction imposed by the Finance Department for drawal Budget Distribution Slip on BEAMS.

2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(05) Malaria Control Programme - (State Sector)			
O : 3,03,63.35			
R : (-)15,12.91	2,88,50.44	2,89,91.17	(+)1,40.73

Withdrawal of provision of ₹ 1512.91 lakh through reappropriation/surrender was mainly attributed to vacant post and 20 percent cut imposed by the finance department on other matters and restriction on removal of BDS slips and also non expenditure of grants on the certain objects due to objection raised by treasury office. Reasons for the further excess of ₹ 140.73 lakh have not been furnished.

2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(01)(02) Upgradation of Primary Health Centres into Rural Hospitals			
O : 96,71.36			
R : (-)14,80.50	81,90.86	82,95.93	(+)1,05.07

Surrender of provision of ₹ 1480.50 lakh was mainly attributed to saving under Grant-in-aid (salaries) owing to vacant post and less expenditure on Office expenses, traveling expenses and Grant-in-aid (Other than Salaries) due to 20 percent cut imposed by the Finance Department and also restriction imposed on drawal of BDS slip. Reasons for the further excess of ₹ 105.07 lakh have not been furnished (October 2020).

2211 Family Welfare			
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 : 29,43.21			
R : (-)12,89.75	16,53.46	16,53.46	....

Surrender of provision of ₹ 1289.75 lakh in March 2020 was attributed to saving proportionate less supply of materials by Central Government under the scheme.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2211 Family Welfare				
103	Maternity and Child Health			
103(02)(02)	Pradhan Mantri Matru Vandana Yojana (Flexi Fund) (CSS) (Central Share 60%)			
O	:	21,25.00	10,25.00	....
R	:	(-)11,00.00		

Surrender of provision of ₹ 1100 lakh in March 2020 was attributed restriction imposed by the Finance Department for drawl of Budget Distribution slip on BEAMS.

2210 Medical and Public Health				
06	Public Health			
101	Prevention and Control of diseases			
101(01)(45)	Control of Epidemic			
O	:	10,16.00	....	....
R	:	(-)10,16.00		

Surrender of provision of ₹ 1016 lakh in March 2020 was attributed to late receipt Administrative approval and restriction imposed by the Finance Department for demand of Budget Distribution slip on BEAMS.

2210 Medical and Public Health				
06	Public Health			
101	Prevention and Control of diseases			
101(01)(36)	B.C.G. Vaccination and T.B. Control Programme (Centrally Sponsored Scheme-Central Share 50%)			
O	:	1,25,00.00	1,35,06.67	1,05,56.80
R	:	10,06.67		
				(-)29,49.87

Additional provision of ₹ 1000.67 lakh in March 2020 made due to receipt of more material from the Central Government under the scheme proved unnecessary in view of saving of ₹ 2949.87 lakh, reasons for which have not been intimated (October 2020).

4. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health				
06	Public Health			
107	Public Health Laboratories			
107(01)(01)	Establishment of Public Health Laboratories			
O	:	32,63.24	23,85.82	(+)10.12
R	:	(-)8,77.42		

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health			
06	Public Health			
101	Prevention and Control of diseases			
101(01)(10)	Leprosy Control Units and Hospitals			
O	: 74,86.33	66,42.23	66,53.88	(+)11.65
R	: (-)8,44.10			
2210	Medical and Public Health			
80	General			
004	Health Statistics & Evaluation			
004(01)(02)	Strengthening of Vital Statistical Bureau			
O	: 17,52.79	11,18.68	11,19.18	(+)0.50
R	: (-)6,34.11			
2210	Medical and Public Health			
06	Public Health			
101	Prevention and Control of diseases			
101(01)(52)	Malaria Control Programme- (Local Sector)			
O	: 1,89,25.73	1,83,89.34	1,84,84.09	(+)94.75
R	: (-)5,36.39			
2210	Medical and Public Health			
06	Public Health			
001	Direction and Administration			
001(01)(10)	Establishment of Public Health Transport Organisation			
O	: 22,37.59	17,62.42	17,62.42	....
R	: (-)4,75.17			
2210	Medical and Public Health			
01	Urban Health Services-Allopathy			
110	Hospital and Dispensaries			
110(04)(01)	T.B.Hospitals and Sanatoria (State Sector)			
O	: 66,83.18	63,09.58	63,27.30	(+)17.72
R	: (-)3,73.60			

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health			
01	Urban Health Services-Allopathy			
001	Direction and Administration			
001(01)(01)& (01)(03)	Directorate of Health Services,Mumbai			
O	: 18,72.89	16,88.09	16,92.26	(+)4.17
R	: (-)1,84.80			
2210	Medical and Public Health			
06	Public Health			
001	Direction and Administration			
001(01)(01)	Joint Director of Health Services ,Pune			
O	: 6,97.29	5,60.58	5,60.63	(+)0.05
R	: (-)1,36.71			
2210	Medical and Public Health			
06	Public Health			
001	Direction and Administration			
001(01)(11)	Health and Medical Services Equipments, Maintenance and Repairs Units			
O	: 4,82.36	3,82.58	3,82.58	....
R	: (-)99.78			
2210	Medical and Public Health			
06	Public Health			
101	Prevention and Control of diseases			
101(01)(06)	Cholera Control Programme-(State Sector)			
O	: 1,82.99	1,25.85	1,25.85	....
R	: (-)57.14			
2210	Medical and Public Health			
06	Public Health			
101	Prevention and Control of diseases			
101(01)(11)	B.C.G. Vaccination and T.B. Control Programme-(State Sector)			
O	: 3,47.51	2,97.91	2,97.91	....
R	: (-)49.60			

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(54) B.C.G. Vaccination and T.B. Control Programme- (Local Sector)			
O : 2,60.95	2,20.85	2,20.85	....
R : (-)40.10			

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(04)(03) Venereal Diseases Clinics			
O : 1,04.83	65.00	65.00	....
R : (-)39.83			

2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(04) Anti-Plague Organisation			
O : 81.95	59.83	59.83	....
R : (-)22.12			

Surrender of provision of ₹ 4370.86 lakh in the above mentioned heads was mainly attributed to vacant posts and 20 percent cut imposed by the finance department in grant of office expenses, restriction on drawal of BDS slips and also non incurring of expenditure on certain objects due to objection raised by Treasury Office. Reasons for the excess of ₹ 10.12 lakh, ₹ 11.65 lakh, ₹ 94.75 lakh, and ₹ 17.71 lakh in the sub heads 107(01)(01), 101(01)(10), 101(01)(52), 110(04)(01), respectively have not been furnished. (October 2020).

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
001 Direction and Administration			
001(01)(02) District Medical Officer			
O : 9,98.23	8,90.85	8,90.85	....
R : (-)1,07.38			

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health			
01	Urban Health Services-Allopathy			
110	Hospital and Dispensaries			
110(04)(04)	T.B. Hospitals and Sanatoria			
O	:	9,15.04	8,51.72	....
R	:	(-)63.32		

2210	Medical and Public Health			
06	Public Health			
001	Direction and Administration			
001(01)(02)	Regional Offices			
O	:	21,15.15	17,76.04	(+)0.10
R	:	(-)3,39.11		

Surrender of provision of ₹ 509.81 lakh in March 2020 under the sub-heads mentioned above was attributed mainly to saving in salaries owing to vacant posts, 20 per cent cut imposed by the Finance Department on the provision for other expenditure and restrictions imposed on drawal of BDS slip from 28 March 2020 by the Finance Department.

2211	Family Welfare			
001	Direction and Administration			
001(01)(03)	District Family Welfare Bureau (100% Centrally Sponsored Scheme)			
O	:	36,22.25	27,97.44	(-)10.81
R	:	(-)8,24.81		

Surrender of provision of ₹ 824.81 lakh in March 2020 was attributed to saving under 01 salaries and 36 Grant-in Aid (Salaries) as well as delay in receipt of funds in respect of 31- Grant-in Aid. Reasons for further saving of ₹ 10.81 lakh have not been intimated. (October 2020).

2211	Family Welfare			
003	Training			
003(01)(02)	Training in Para Medical Personnel Auxiliary Nurse Midwives Dais and Health Visitors-(100% Centrally Sponsored Scheme)			
O	:	21,27.49	15,00.37	(-)2.03
R	:	(-)6,27.12		

Surrender of provision of ₹ 627.12 lakh in March 2020 was mainly attributed to saving under Salary and Grant in aid (salary) owing to vacant posts and non pendency of bills of Telephone, Electricity, Water charges and scholarship/stipends.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health			
06	Public Health			
101	Prevention and Control of diseases			
101(01)(33)	National Malaria Eradication Programme-(Local Sector) (Centrally Sponsored Scheme- Central Share 50%)			
O	:	6,15.00	} 2,77.09	.... (-)2,77.09
R	:	(-)3,37.91		

Surrender of provision of ₹ 337.91 lakh in March 2020 was attributed to less supply of medicines and material by Central Government under the scheme.

Reasons for further saving of ₹ 277.09 lakh have not been furnished (October 2020).

2210	Medical and Public Health			
06	Public Health			
101	Prevention and Control of diseases			
101(01)(37)	National Leprosy Control Programme-(100 per cent Centrally Sponsored Scheme)			
O	:	3,13.36	} 23.82	....
R	:	(-)2,89.54		

Surrender of provision of ₹ 289.54 lakh in March 2020 was attributed mainly to restriction imposed on new purchases vide Finance Department circular dated 30 January 2020 and non receipt of Administrative approval for purchase of new vehicle and construction work.

2210	Medical and Public Health			
03	Rural Health Services-Allopathy			
110	Hospitals and Dispensaries			
110(01)(02)	Special Programme for Upgradation of Services and Equipments in District/Sub-District/Rural/Women Hospitals			
O	:	7,00.00	} 4,90.00	....
R	:	(-)2,10.00		

Surrender of provision of ₹ 210 lakh in March 2020 was based on revised estimates approved by the Finance Department.

2210	Medical and Public Health			
01	Urban Health Services-Allopathy			
110	Hospital and Dispensaries			
110(06)(02)	Non-Teaching Government Hospitals and Dispensaries in Mofussil Areas			
O	:	6,00.00	} 4,20.00	....
R	:	(-)1,80.00		

Surrender of provision of ₹ 180 lakh in March 2020 was attributed to less release of funds for 'programme' category.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health			
06	Public Health			
101	Prevention and Control of diseases			
101(01)(18)	Grants for rehabilitation of Cured Leprosy Patients			
O	: 3,00.00	1,22.18	1,22.18	....
R	: (-)1,77.82			

2210	Medical and Public Health			
06	Public Health			
101	Prevention and Control of diseases			
101(01)(12)	Grant-in-aid on account of payment of Capitation Grants for Leprosy Patients			
O	: 3,00.00	1,35.90	1,35.90	....
R	: (-)1,64.10			

2235	Social Security and Welfare			
60	Other Social Security and Welfare Programmes			
104	Deposit Linked Insurance Scheme - Government Provident Fund			
104(01)(01)	Deposit Linked Insurance Schemes- Government Provident Fund			
O	: 85.00	28.43	27.92	(-)0.51
R	: (-)56.57			

Surrender of provision of ₹ 398.49 lakh in March 2020 under the sub-heads mentioned above was based on actual expenditure under the scheme.

2210	Medical and Public Health			
01	Urban Health Services-Allopathy			
102	Employees State Insurance Scheme			
102(01)(04)	Mahatma Gandhi Memorial Hospital, Parel, Mumbai.			
O	: 36,57.86	26,58.10	26,58.04	(-)0.06
R	: (-)9,99.76			

Surrender of provision of ₹ 999.76 lakh in March 2020 was mainly attributed to saving under Grant in aid (salary) owing to vacant posts.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2211 Family Welfare				
102	Urban Family Welfare Services			
102(01)(02)	Grants for Urban Family Welfare Centres run by Local Bodies and Other Agencies-(100 Per Cent Centrally Sponsored Scheme)			
O	:	5,00.00		
R	:	(-)5,00.00	....	....

Surrender of entire provision of ₹ 500 lakh in March 2020 was made without assigning any specific reasons.

2211 Family Welfare				
103	Maternity and Child Health			
103(02)(05)	Pradhan Mantri Matru Vandana Yojana (Administrative Expenses)(CSS) State Share 40%			
O	:	4,50.00		
R	:	(-)4,50.00	....	....

Surrender of entire provision of ₹ 450 lakh in March 2020 was attributed to restrictions imposed by the Finance Department in BEAMS.

2210 Medical and Public Health				
01	Urban Health Services-Allopathy			
102	Employees State Insurance Scheme			
102(01)(02)	Administrative Medical Officer, Employees' State Insurance Scheme			
O	:	51,51.22		
R	:	(-)9,25.25	42,25.97	42,20.54

Surrender of provision of ₹ 925.25 lakh was mainly attributed to saving under salaries owing to vacant posts and less expenditure incurred on matters like Telephone, Water and Electricity than anticipated.

2210 Medical and Public Health				
06	Public Health			
800	Other expenditure			
800(01)(20)	National Urban Health Mission-(Centrally Sponsored Scheme-State Share 40%)			
O	:	40,00.00		
S	:	0.01		
R	:	(-)2,61.22	37,38.79	37,38.79

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(01)(42) National Programme for Prevention and Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (NPCDCS)Centrally Sposored Scheme (State Share 40%)			
O : 0.01			
S : 2,44.55
R : (-)2,44.56			

2210 Medical and Public Health			
06 Public Health			
789 Special Component Plan for Scheduled Castes			
789(01)(26) National Programme for Prevention and Control of Cancer, Diabetes, Cardiovascular Disease and Stroke (Central Share 60%)			
O : 0.01			
S : 2,39.15	....	....	....
R : (-)2,39.16			

Surrender of provision of ₹ 744.94 lakh in March 2020 under the sub-heads mentioned above was attributed to less release of funds form Finance Department on account of Covid-19.

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(06)(09) Central Mental Hospitals			
O : 14,28.40			
R : (-)6,01.53	8,26.87	8,26.89	(+)0.02

Surrender of provision of ₹ 601.53 lakh in March 2020 was attributed mainly to non receipt of electricity bills, less expenditure under Telephone, electricity and water charges than anticipated and non completion of tender process in respect of Material and supplies under the scheme.

2211 Family Welfare			
200 Other services and supplies			
200(01)(03) Conventional Contraceptives(100% Centrally Sponsored Scheme)			
O : 10,84.84			
R : (-)5,20.51	5,64.33	5,64.33	....

Surrender of provision of ₹ 520.51 lakh in March 2020 was based on supply of materials by Central Government under the scheme.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(49) B.C.G. Vaccination and T.B. Control Programme- (Centrally Sponsored Scheme-State Share 50%)			
O : 5,00.00
R : (-)5,00.00			

Surrender of entire provision of ₹ 500 lakh in March 2020 was attributed to non generation of Budget Distribution slips from 26 March 2020.

2210 Medical and Public Health			
06 Public Health			
196 Assistance to Zilla Parishads/District level Panchayats			
196(00)(01) Leprosy Control Unit and Hospitals (Local Sector)			
O : 20,62.01	16,04.69	16,11.03	(+)6.34
R : (-)4,57.32			

Surrender of provision of ₹ 457.32 lakh was mainly attributed to vacant post and 20 per cent cut imposed by the Finance Department on grants of other expenditure and drawal of BDS slips and also non expenditure on Grants in aid (Other than salary) due to objection raised by Treasury Office. Reasons for the excess of ₹ 6.24 lakh have not been furnished (October 2020).

2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(01)(07) Grants for Plan Schemes under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samities Act, 1961			
O : 50,24.29	45,98.80	45,98.80	....
R : (-)4,25.49			

Surrender of provision of ₹ 425.49 lakh was attributed to restriction imposed on drawal of BDS for Grant in aid (non salary) from 26 March 2020

2211 Family Welfare			
105 Compensation			
105(01)(02) Incentive for vasectomy operation			
O : 70.00	4,30.36	4,26.43	(-)3.93
S : 6,51.58			
R : (-)2,91.22			

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
102 Child Welfare			
102(01)(02) Savitribai Phule Kanya Kalyan Yojna			
O : 1,06.48	62.35	62.35	....
R : (-)44.13			

Surrender of provision of ₹ 335.35 lakh in March 2020 in the above mentioned sub-heads was attributed to lack of staff in the regional offices due to spread of Covid-19 and curfew in the State.

2210 Medical and Public Health			
06 Public Health			
789 Special Component Plan for Scheduled Castes			
789(01)(01) National Ayush Mission (Central Share 60%)			
O : 3,05.29	3,27.63	3,27.63	....
S : 3,49.97			
R : (-)3,27.63			

Surrender of provision of ₹ 327.63 lakh in March 2020 was attributed to authorization withdrawal of 50 per cent provision on Budgetary Distribution System on account of Covid-19 Finance Department.

2210 Medical and Public Health			
06 Public Health			
789 Special Component Plan for Scheduled Castes			
789(01)(27) National Programme for Prevention and Control of Cancer, Diabetes, Cardiovascular Disease and Stroke (State Share 40%)			
O : 2,00.00	....	....	....
R : (-)2,00.00			

2210 Medical and Public Health			
06 Public Health			
789 Special Component Plan for Scheduled Castes			
789(01)(23) National Tobacco Control Programme (State Share 40%)			
O : 63.89	....	....	....
R : (-)63.89			

Surrender of provision of ₹ 263.89 lakh in March 2020 under the sub-heads mentioned above was attributed to release of state share in proportion to the central share received from Central Government.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(01)(31) National Mental Health Programme (NMHP) Centrally Sponsored Scheme (Central Share 60%)			
O : 0.01			
S : 2,25.00
R : (-)2,25.01			

Surrender of entire provision of ₹ 225.01 lakh was attributed to non receipt of sanction from Government for incurring expenditure under the scheme.

2210 Medical and Public Health			
06 Public Health			
113 Public Health Publicity			
113(01)(01)& Bureau of Health Publicity			
(01)(02)			
O : 3,56.08			
R : (-)2,13.34	1,42.74	1,39.87	(-)2.87

Surrender of provision of ₹ 213.34 lakh was mainly attributed to non completion of publicity process of publicity in specific time by the Information and Public Relation Department and vacant posts.

2211 Family Welfare			
102 Urban Family Welfare Services			
102(01)(01) Urban Family Welfare Centre-(100 Per Cent Centrally Sponsored Scheme)			
O : 15,27.59			
R : (-)2,11.50	13,16.09	13,09.49	(-)6.60

Surrender of provision of ₹ 211.50 lakh was mainly attributed to less expenditure under salaries and Grant in aid (salary) owing to vacant posts and also delay in release of funds under Grant in aid (other than salary).

2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(01)(32) National Mental Health Programme (NMHP) Centrally Sponsored Scheme (State Share 40%)			
O : 0.01			
S : 1,50.00	....	....	....
R : (-)1,50.01			

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(01)(33) National Programme for Health Care of the Elderly (NPHCE) Centrally Sponsored Scheme (Central Share 60%)			
O : 0.01			
S : 20.13
R : (-)20.14			

Surrender of entire provision of ₹ 170.15 lakh in March 2020 the heads mentioned above was attributed to non receipt of sanction for incurring expenditure under the scheme.

2210 Medical and Public Health				
06 Public Health				
001 Direction and Administration				
001(01)(03) District Health Officers				
O : 7,89.02				
R : (-)1,67.40	6,21.62	6,23.22	(+)1.60	

Surrender of provision of ₹ 167.40 lakh in March 2020 was mainly attributed to less expenditure on salary owing to vacant posts and also non incurring of expenditure on traveling expenses and office expenses due to objection raised by Treasury Offices.

2210 Medical and Public Health				
01 Urban Health Services-Allopathy				
110 Hospital and Dispensaries				
110(06)(28) Rehabilitation of Handicapped in the State				
O : 2,00.00				
R : (-)1,59.81	40.19	40.19	....

Surrender of provision of ₹ 159.81 lakh in March 2020 was attributed to restriction imposed on new purchase proposal as per the Circular of Finance Department dated 30 January 2020

2210 Medical and Public Health				
01 Urban Health Services-Allopathy				
102 Employees State Insurance Scheme				
102(01)(01) Commissioner, Employees' State Insurance Scheme, Maharashtra, Mumbai				
O : 6,78.08				
R : (-)1,44.19	5,33.89	5,33.32	(-)0.57	

Surrender of provision of ₹ 144.19 lakh in March 2020 was attributed to less expenditure under salary owing to vacant posts and also incurring of less expenditure on Telephone, Water and Electricity than anticipated.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2211 Family Welfare			
001 Direction and Administration			
001(01)(02) State Family Welfare Bureau (100% Centrally Sponsored Scheme)			
O : 8,62.41	7,26.25	7,25.96	(-)0.29
R : (-)1,36.16			

Surrender of provision of ₹ 136.16 lakh in March 2020 was mainly attributed to less expenditure under salary owing to vacant posts.

2210 Medical and Public Health			
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 : 94.00	....	....	....
R : (-)94.00			

Surrender of provision of ₹ 94 lakh in March 2020 was attributed to non receipt of Medicines and materials from Central Government under the scheme.

2210 Medical and Public Health			
06 Public Health			
001 Direction and Administration			
001(02)(05) Mobile Health Services by Launch (Local Sector)			
O : 1,42.15	80.96	80.96	....
R : (-)61.19			

2210 Medical and Public Health			
06 Public Health			
001 Direction and Administration			
001(02)(01) School Health Clinics (Local Sector)			
O : 1,10.74	91.41	91.41	....
R : (-)19.33			

Surrender of provision of ₹ 80.52 lakh in March 2020 under the sub-heads mentioned above was mainly attributed to less expenditure under Grant in aid (Salary) owing to vacant posts, 20 percent cut imposed by the Finance Department on other expenditure and restriction on drawal of BDS slips from 28 March 2020.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
06 Public Health			
107 Public Health Laboratories			
107(01)(03) Establishment of Central Public Health Laboratories(100%) 100 Per cent Centrally Sponsored Scheme			
O : 1,33.37	52.83	52.83	....
R : (-)80.54			

Surrender of provision of ₹ 80.54 lakh in March 2020 was attributed to less expenditure under salary owing to vacant post.

2211 Family Welfare			
003 Training			
003(01)(01) Regional Family Welfare Training Centres-(100% Centrally Sponsored Scheme)			
O : 6,57.83	5,78.75	5,78.68	(-)0.07
R : (-)79.08			

Surrender of provision of ₹ 79.08 lakh in March 2020 was mainly attributed to less expenditure on salary owing to 45 vacant posts.

2211 Family Welfare			
003 Training			
003(01)(04) Experimental Projects-Multi Purpose Workers Scheme 100% Centrally Sponsored Scheme			
O : 4,00.88	3,23.60	3,23.33	(-)0.27
R : (-)77.28			

Surrender of provision of ₹ 77.28 lakh in March 2020 was mainly attributed to less expenditure on salary owing to 22 vacant posts.

2211 Family Welfare			
104 Transport			
104(01)(02) Maintenance and Petrol,Oil and Lubricants of Vehicles allotted to Primary Health Centres and Rural Family Welfare Centres			
O : 1,56.89	80.72	80.32	(-)0.40
R : (-)76.17			

Surrender of provision of ₹ 76.17 lakh in March 2020 was attributed to 20 percent cut imposed by the Finance Department on Grant in aid (salary) and delay in release of funds by the Finance Department.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(01)(01) Dr. Anandibai Joshi Gaurav Award			
O : 60.00			
R : (-)60.00

Surrender of entire provision of ₹ 60 lakh was attributed to non completion of prize distribution ceremony.

2210 Medical and Public Health			
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			
R : (-)22.06	29.22	29.22	....

Surrender of provision of ₹ 22.06 lakh in March 2020 was attributed to less expenditure on salary owing to vacant post of Class I and Class III employees.

2211 Family Welfare			
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 in March 2020 lakh was attributed to non receipt of the approval of the Government for the proposals of 25 voluntary Institutions and 12 Autonomous Institutes for ₹ 20.65 lakh. Consequent to the Closure of the scheme by the Central Government.

2211 Family Welfare			
103 Maternity and Child Health			
103(01)(11) School Health Check-up treatment and Operation of Students in First to Fourth Standard (Non-Plan)			
O : 20.00			
R : (-)18.41	1.59	1.59	....

Surrender of provision of ₹ 18.41 lakh was made without assigning any specific reasons.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(01)(02) Repairs to and Replacement of Instruments and Equipments of Non Teaching Government Hospitals			
O : 25.00	12.68	12.68	....
R : (-)12.32			

Surrender of provision of ₹ 12.32 lakh in March 2020 was attributed to non receipt of material and equipment from them non payment of bills of suppliers owing due to Corona Pandemic.

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(01) Holding of Camps			
O : 10.00	....	....	....
R : (-)10.00			

Surrender of entire provision of ₹ 10 lakh in March 2020 was attributed to non receipt of approval for distribution of provision.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2211 Family Welfare			
789 Special Component Plan for Scheduled Castes			
789(01)(01) Pradhan Mantri Matru Vandana Yojana (SCSP)(CSS) (State Share 40)			
S : 9,78.81	41,43.12	41,43.12	....
R : 31,64.31			
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(03)(01) Grant-in-aid to Non-Teaching Hospitals and Dispensaries			
O : 6,00.00	25,51.67	25,51.67	....
S : 0.01			
R : 19,51.66			
2211 Family Welfare			
103 Maternity and Child Health			
103(02)(01) Pradhanmantri Matru Vandana Yojana (State Share 40%)			
O : 65,83.52	99,48.75	99,48.75	....
S : 14,24.44			
R : 19,40.79			

Additional provision of ₹ 7056.76 lakh made through reappropriation in March 2020 under the sub-heads mentioned above was made due to release of additional provision under Grant-in aid (Other than salaries) in Revised Estimates.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2211 Family Welfare			
001 Direction and Administration			
001(01)(09) Reproductive and Child Health Programme- (100 per cent Centrally Sponsored Scheme)			
O : 79,53.49	88,71.09	88,67.04	(-)4.05
R : 9,17.60			

Additional provision of ₹ 917.60 lakh was made through reappropriation in March 2020 to meet additional demand under the scheme owing to supply of vaccine and material on large scale by Central Government.

2211 Family Welfare			
103 Maternity and Child Health			
103(01)(12) Expanded Programme of Immunisation-(Local Sector)			
O : 63,00.00	82,43.78	82,27.78	(-)16.00
R : 19,43.78			

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(01)(01) Non-Teaching Government Hospitals in Mofussil Areas			
O : 1,50,59.65	1,54,18.55	1,54,27.13	(+)8.58
R : 3,58.90			

Additional provision of ₹ 2302.68 lakh under the sub-heads mentioned above was made through reappropriation in March 2020 to meet additional expenditure under salary. Reasons for the Saving of ₹ 16 lakh under the head 103(01)(12) and reasons for the further excess of ₹ 8.58 lakh under the head 110(01)(01) have not been furnished (October 2020).

5. Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
06 Public Health			
001 Direction and Administration			
001(01)(01) Joint Director of Health Services ,Pune			
O : 55.00	11.15	11.15	....
R : (-)43.85			

Surrender of provision of ₹ 43.85 lakh was attributed to lack of demand for the funds from the subordinate office.

GRANT NO. R-2 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2251 - Secretariat - Social Services					
2406 - Forestry and Wild Life					
Voted -					
Original	..	16,31,46	16,31,46	11,42,87	(-)4,88,59
Supplementary	..	....	
Amount surrendered during the year (March 2020)					4,80,97

Notes and comments:

Against the saving of ₹ 488.59 lakh, provision of ₹ 480.97 lakh was surrendered in March 2020.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services					
090 Secretariat					
090(01)(01) Public Health Department					
O	:	9,87.94	7,54.55	7,49.65	(-)4.90
R	:	(-)2,33.39			
2251 Secretariat - Social Services					
090 Secretariat					
090(01)(03) Family Welfare Cell in Secretariat 100% Centrally Sponsored Scheme					
O	:	2,91.04	2,53.27	2,50.80	(-)2.47
R	:	(-)37.77			

Surrender of provision of ₹ 271.16 lakh under the heads mentioned above was attributed to vacant post and also decrease in expenditure on telephones, domestic travel, office expenses, computer, petrol, oil and lubricants.

2251 Secretariat - Social Services					
090 Secretariat					
090(01)(04) Online E-Services under E-Governance Programme					
O	:	2,00.00	86.30	86.30	....
R	:	(-)1,13.70			

Surrender of provision of ₹ 113.70 lakh was attributed 30 per cent cut imposed by the Finance Department as well as late receipt of funds.

GRANT NO. R-2 - SECRETARIAT - SOCIAL SERVICES -concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2406 Forestry and Wild Life			
04 <i>Afforestation and Ecology Development</i>			
101 National Afforestation and Ecology Development Programme			
101(00)(01) Tree Plantation and Conservation under Sustainable Development Goal (Goal 15 life on land) (100% State Scheme)			
O : 1,00.00	20.45	20.27	(-)0.18
R : (-)79.55			

Surrender of provision of ₹ 79.55 lakh was attributed to Tree plantation and conservation done on large scale by the Revenue Department under the scheme.

GRANT NO. R-3 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4210 - Capital Outlay on Medical and Public Health			
Voted -			
Original .. 72,24,00	72,24,00	70,63,39	(-)1,60,61
Supplementary			
Amount surrendered during the year (March 2020)			1,60,61

GRANT NO. R-4 - LOANS TO GOVERNMENT SERVANT, ETC (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	64,91,10	}	64,91,10	38,42,15	(-)26,48,95
Supplementary	..	....		
Amount surrendered during the year (March 2020)						10,13,54

Notes and comments:

Against the Saving of ₹ 2648.95 lakh, provision of ₹ 1013.54 lakh was surrender in March 2020

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.					
201 House Building Advances					
201(00)(01) House Building Advance					
O	:	62,50.00	}	53,71.66	37,68.65
R	:	(-)8,78.34			
					(-)16,03.01

Surrender of provision of ₹ 878.34 lakh was attributed to lack of field office staff owing to covid-19 and curfew like situation in the state and also non acceptance of bills in treasury. Reasons for the further saving of 1603.01 lakh have not been furnished.

7610 Loans to Government Servants etc.					
202 Advances for purchase of Motor Conveyances					
202(00)(01) Advances for purchase of Motor Conveyances					
O	:	1,68.40	}	91.70	60.40
R	:	(-)76.70			
					(-)31.30

Surrender of provision of ₹ 76.70 lakh was attributed to less receipt of proposals than anticipated under the scheme. Reasons for the further saving of ₹ 31.30 lakh have not been furnished.

7610 Loans to Government Servants etc.					
204 Advances for Purchase of Computers					
204(00)(01) Advances for purchase of personal Computers					
O	:	72.40	}	14.20	13.10
R	:	(-)58.20			
					(-)1.10

Surrender of provision of ₹ 58.20 lakh was attributed to less receipt of proposals than anticipated under the scheme.

MEDICAL EDUCATION AND DRUGS DEPARTMENT**GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH**

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2210 - Medical and Public Health						
Voted -						
Original	..	36,53,42,17	}	38,94,28,49	33,68,34,27	(-)5,25,94,22
Supplementary	..	2,40,86,32				
Amount surrendered during the year (March 2020)						5,03,85,94
Charged -						
Original	..	1,00	}	1,00	....	(-)1,00
Supplementary	..	....		
Amount surrendered during the year						....

Notes and comments:

In the voted portion, actual expenditure was far below the original provision and thus the supplementary provision of ₹ 24086.32 lakh obtained in July 2019 (₹ 1971.07 lakh), December 2019 (₹ 22115.23 lakh) and in March 2020 (₹ 0.02 lakh) proved unnecessary.

- Against the saving of ₹ 52594.22 lakh, provision of ₹ 50385.94 lakh was surrendered in March 2020.
- Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
02 Urban Health Services-Other systems of medicine			
101 Ayurveda			
101(04)(01) Grant-in-aid Contributions, Donations etc. for Ayurvedic and Unani Institutions			
O : 1,71,52.55	1,04,40.39	1,04,40.39	....
R : (-)67,12.16			
2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(01) Grant Medical College, Mumbai			
O : 1,66,03.53	1,20,24.96	1,19,39.66	(-)85.30
R : (-)45,78.57			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health			
02	Urban Health Services-Other systems of medicine			
101	Ayurveda			
101(05)(01)	Purposive grants to Zilla Parishads under Section 182 of Maharashtra Zilla Parishads and Panchayat Samities Act, 1961 (Grants for Ayurvedic & Unani Institutions)			
O	:	70,93.46	45,94.82	45,88.76
R	:	(-)24,98.64		
				(-)6.06
2210	Medical and Public Health			
05	Medical Education, Training and Research			
105	Allopathy			
105(03)(02)	B. J. Medical College, Pune			
O	:	1,38,28.56	1,14,92.88	1,14,92.08
R	:	(-)23,35.68		
				(-)0.80
2210	Medical and Public Health			
05	Medical Education, Training and Research			
105	Allopathy			
105(03)(07)	Medical College , Nagpur			
O	:	1,42,60.62	1,35,86.66	1,35,60.78
S	:	14,46.41		
R	:	(-)21,20.37		
				(-)25.88
2210	Medical and Public Health			
05	Medical Education, Training and Research			
105	Allopathy			
105(03)(13)	Swami Ramanand Tirth Rural Medical College, Ambejogai			
O	:	65,12.49	54,32.51	54,32.51
S	:	6,53.50		
R	:	(-)17,33.48		
			
2210	Medical and Public Health			
05	Medical Education, Training and Research			
105	Allopathy			
105(03)(12)	Dr. Vaishampayan Memorial Medical College, Solapur			
O	:	73,65.68	57,80.47	57,93.71
R	:	(-)15,85.21		
				(+)13.24

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(04) Shri Chatrapati Shivaji Maharaj General Hospital, Solapur			
O : 80,29.42	64,52.66	64,52.66	....
R : (-)15,76.76			
2210 Medical and Public Health			
03 Rural Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(01)(01)& Swami Ramanand Tirth Rural Medical College Hospital, Ambejogai			
O : 60,43.87	45,48.11	45,71.37	(+)23.26
R : (-)14,95.76			
2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(14) Indira Gandhi Medical College , Nagpur			
O : 82,46.78	69,56.76	69,56.26	(-)0.50
R : (-)12,90.02			
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(07) Mayo General Hospital, Nagpur			
O : 76,09.22	65,07.75	65,07.61	(-)0.14
R : (-)11,01.47			

Surrender of provision of ₹ 27028.12 lakh in the sub-heads mentioned above was attributed to pending bills owing to curfew like situation on account of lockdown due to covid-19. Reasons for excess of ₹ 23.26 lakh and ₹ 13.24 lakh under the sub heads 110(01)(01) & (02)(01), 105(03)(12) respectively have not been furnished. Reasons for the further saving of ₹ 85.30 lakh and ₹ 25.88 lakh under the sub heads, 105(03)(01) and 105(03)(07) respectively have not been furnished.

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(01)(01) Sir Jamshetji Jijibhoy Group of Hospitals, Mumbai			
O : 2,49,28.62	2,05,79.69	2,04,37.94	(-)1,41.75
S : 0.01			
R : (-)43,48.94			

Withdrawal of provision of ₹ 4348.94 lakh in March 2020 through reappropriation/surrender was attributed mainly to pending bills owing to curfew like situation on account of covid-19. Reasons for the further saving of ₹ 141.75 lakh have not been furnished (October 2020).

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
001 Direction and Administration			
001(00)(01) Director of Medical Education and Research			
O : 64,02.69	1,98,48.64	1,98,43.34	(-)5.30
S : 1,67,88.89			
R : (-)33,42.94			

Withdrawal of provision of ₹ 3342.94 lakh in March 2020 was attributed to more expenditure anticipated under other scheme.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
105(04)(35) Government Medical College and Hospital, Baramati			
O : 0.01	2,64.63	1,80.05	(-)84.58
S : 11,93.07			
R : (-)9,28.45			
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(10) General Hospital , Yavatmal			
O : 47,04.04	37,92.29	44,67.06	(+)6,74.77
R : (-)9,11.75			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health				
01	Urban Health Services-Allopathy			
110	Hospital and Dispensaries			
110(01)(03)	Gokuldas Tejpal Hospital, Mumbai			
O	:	72,78.69	64,23.43	60,62.18
R	:	(-)8,55.26		
				(-)3,61.25
2210 Medical and Public Health				
05	Medical Education, Training and Research			
105	Allopathy			
105(03)(30)	Rajarshi Chhatrapati Shahu Maharaj Government Medical College, Kolhapur			
O	:	43,83.83	39,92.06	39,90.84
S	:	3,75.01		
R	:	(-)7,66.78		
				(-)1.22
2210 Medical and Public Health				
01	Urban Health Services-Allopathy			
110	Hospital and Dispensaries			
110(02)(02)	Medical College Hospital, Nagpur			
O	:	1,59,91.17	1,52,65.91	1,52,64.75
R	:	(-)7,25.26		
				(-)1.16
2210 Medical and Public Health				
01	Urban Health Services-Allopathy			
110	Hospital and Dispensaries			
110(01)(02)	St.George's Hospital, Mumbai			
O	:	64,17.98	57,26.83	53,73.59
S	:	0.01		
R	:	(-)6,91.16		
				(-)3,53.24
2210 Medical and Public Health				
01	Urban Health Services-Allopathy			
110	Hospital and Dispensaries			
110(02)(05)	General Hospital, Sangli			
O	:	50,92.94	44,04.48	44,04.48
R	:	(-)6,88.46		
			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health				
05 Medical Education, Training and Research				
105 Allopathy				
105(03)(28) Government Medical College, Latur				
O :	45,66.47	47,98.20	47,98.20	....
S :	9,10.00			
R :	(-)6,78.27			
2210 Medical and Public Health				
05 Medical Education, Training and Research				
105 Allopathy				
105(03)(25) Late Shri Vasant Rao Naik Government Medical College, Yavatmal				
O :	58,73.88	56,31.94	55,97.28	(-)34.66
S :	4,10.00			
R :	(-)6,51.94			
2210 Medical and Public Health				
01 Urban Health Services-Allopathy				
110 Hospital and Dispensaries				
110(02)(11) General Hospital , Dhule				
O :	51,45.97	45,02.38	45,01.27	(-)1.11
R :	(-)6,43.59			
2210 Medical and Public Health				
05 Medical Education, Training and Research				
105 Allopathy				
105(03)(16) Government Medical College , Nanded				
O :	62,78.83	56,53.84	56,46.89	(-)6.95
R :	(-)6,24.99			
2210 Medical and Public Health				
01 Urban Health Services-Allopathy				
110 Hospital and Dispensaries				
110(01)(04) Pestonji Cama and Albless Hospital and Jaffer Suleman Dispensary, Mumbai				
O :	60,12.53	53,95.58	53,14.80	(-)80.78
R :	(-)6,16.95			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -*contd.*

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health			
05	Medical Education, Training and Research			
105	Allopathy			
105(03)(29)	Government Medical College, Akola			
	O :	42,07.28		
	S :	9,15.52		
	R :	(-)5,72.45		
		45,50.35	45,50.21	(-)0.14
2210	Medical and Public Health			
05	Medical Education, Training and Research			
105	Allopathy			
105(03)(32)	Government Medical College, Jalgaon (Committed)			
	O :	28,92.82		
	S :	33.60		
	R :	(-)5,67.37		
		23,59.05	23,59.05	....
2210	Medical and Public Health			
05	Medical Education, Training and Research			
105	Allopathy			
105(03)(27)	Grant-in-aid to Maharashtra University of Health Sciences, Nasik			
	O :	13,39.11		
	R :	(-)5,39.21		
		7,99.90	7,99.90	....
2210	Medical and Public Health			
05	Medical Education, Training and Research			
101	Ayurvedic			
101(01)(02)	Ayurvedic College , Nanded			
	O :	33,82.00		
	R :	(-)4,94.37		
		28,87.63	28,87.63	....
2210	Medical and Public Health			
01	Urban Health Services-Allopathy			
110	Hospital and Dispensaries			
110(02)(03)	Medical College Hospital, Aurangabad			
	O :	1,19,09.45		
	R :	(-)4,45.83		
		1,14,63.62	44,98.67	(-)69,64.95

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health				
05 Medical Education, Training and Research				
105 Allopathy				
105(03)(26) Late Shree Bhausaheb Hirey Government Medical College , Dhule				
O :	46,95.89	42,80.24	42,80.24	....
R :	(-)4,15.65			
2210 Medical and Public Health				
05 Medical Education, Training and Research				
105 Allopathy				
105(03)(06) Medical College, Aurangabad				
O :	88,89.50	89,36.73	89,36.73	....
S :	4,39.63			
R :	(-)3,92.40			
2210 Medical and Public Health				
06 Public Health				
104 Drugs Control				
104(01)(01) Food and Drugs Administration				
O :	58,01.08	54,13.60	42,37.81	(-)11,75.79
R :	(-)3,87.48			
2210 Medical and Public Health				
06 Public Health				
102 Prevention of Food adulteration				
102(01)(01) Establishment for Prevention of Food Adulteration				
O :	34,25.20	34,04.94	35,90.79	(+)1,85.85
R :	(-)20.26			
2210 Medical and Public Health				
05 Medical Education, Training and Research				
105 Allopathy				
105(03)(08) Medical College , Miraj				
O :	57,71.45	54,09.52	54,07.99	(-)1.53
R :	(-)3,61.93			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health				
01	Urban Health Services-Allopathy			
110	Hospital and Dispensaries			
110(02)(14)	Super Speciality Hospital, Nagpur			
O	: 45,69.56	42,09.49	42,09.49	....
R	: (-)3,60.07			
2210 Medical and Public Health				
05	Medical Education, Training and Research			
101	Ayurvedic			
101(01)(03)	Ayurvedic College , Nagpur			
O	: 31,88.49	28,43.18	28,42.95	(-)0.23
R	: (-)3,45.31			
2210 Medical and Public Health				
05	Medical Education, Training and Research			
101	Ayurvedic			
101(01)(01)	Rambilas Anandilal Podar College, Mumbai			
O	: 30,59.93	27,41.14	25,27.22	(-)2,13.92
R	: (-)3,18.79			
2210 Medical and Public Health				
02	Urban Health Services-Other systems of medicine			
101	Ayurveda			
101(02)(02)	Ayurvedic Mofussil Hospitals and Dispensaries			
O	: 28,70.92	25,69.76	25,69.72	(-)0.04
S	: 5.00			
R	: (-)3,06.16			
2210 Medical and Public Health				
01	Urban Health Services-Allopathy			
108	Departmental Drug Manufacture			
108(01)(01)	Haffkine Institute, Mumbai			
O	: 9,81.81	6,90.28	6,90.28	....
R	: (-)2,91.53			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health				
05	Medical Education, Training and Research			
105	Allopathy			
105(03)(04)	Government Dental College and Hospital, Mumbai			
O	:	27,54.75	24,88.06	24,83.94
R	:	(-)2,66.69		
				(-)4.12
2210 Medical and Public Health				
01	Urban Health Services-Allopathy			
110	Hospital and Dispensaries			
110(02)(20)	Government Medical College and Hospital, Jalgaon (Committed)			
O	:	7,09.58	5,27.95	5,26.68
S	:	70.53		
R	:	(-)2,52.16		
				(-)1.27
2210 Medical and Public Health				
01	Urban Health Services-Allopathy			
108	Departmental Drug Manufacture			
108(02)(03)	Grant-in-aid to Haffkine Institute for Training, Research and Testing			
O	:	6,00.00	3,60.00	3,60.00
R	:	(-)2,40.00		
			
2210 Medical and Public Health				
02	Urban Health Services-Other systems of medicine			
101	Ayurveda			
101(02)(01)	Mahadevi Anandilal Podar Hospital			
O	:	17,51.23	15,19.90	15,17.14
R	:	(-)2,31.33		
				(-)2.76
2210 Medical and Public Health				
05	Medical Education, Training and Research			
105	Allopathy			
105(03)(05)	College of Nursing, Mumbai			
O	:	4,26.32	2,10.32	2,09.38
R	:	(-)2,16.00		
				(-)0.94

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health				
01 Urban Health Services-Allopathy				
110 Hospital and Dispensaries				
110(02)(03)& Medical College Hospital, Aurangabad				
(04)(03)				
O	:	8,76.01	}	
S	:	3,42.92		
R	:	(-)2,13.55		
		10,05.38	79,71.60	(+)69,66.22
2210 Medical and Public Health				
05 Medical Education, Training and Research				
105 Allopathy				
105(03)(03) Government Dental College , Nagpur				
O	:	21,30.63	}	
R	:	(-)1,72.76		
		19,57.87	19,58.12	(+)0.25
2210 Medical and Public Health				
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	:	5,24.44	}	
R	:	(-)1,71.20		
		3,53.24	3,53.25	(+)0.01
2210 Medical and Public Health				
05 Medical Education, Training and Research				
105 Allopathy				
105(03)(18) Urban Health Centre, Bandra(East) , Mumbai				
O	:	11,88.98	}	
R	:	(-)1,50.16		
		10,38.82	10,34.20	(-)4.62
2210 Medical and Public Health				
05 Medical Education, Training and Research				
101 Ayurvedic				
101(01)(04) Ayurvedic College , Osmanabad				
O	:	24,23.76	}	
R	:	(-)1,48.59		
		22,75.17	24,78.76	(+)2,03.59

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(02)(12)	District Women Hospital, Yavatmal				
O	:	8,59.42	7,13.01	7,13.01
R	:	(-)1,46.41			
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
001	Direction and Administration				
001(00)(11)	Establishment of New and Strengthening on exisiting Sickell Cell Units				
O	:	2,00.00	99.06	98.06	(-)1.00
R	:	(-)1,00.94			
2210	Medical and Public Health				
05	Medical Education, Training and Research				
105	Allopathy				
105(04)(31)	Grant-in-aid to Maharashtra University of Health Sciences, Nasik				
O	:	1,00.00
R	:	(-)1,00.00			
2210	Medical and Public Health				
05	Medical Education, Training and Research				
105	Allopathy				
105(03)(17)	Maharashtra Mental Health Institute , Pune				
O	:	4,37.69	3,79.07	3,79.07
S	:	20.07			
R	:	(-)78.69			
2210	Medical and Public Health				
02	Urban Health Services-Other systems of medicine				
101	Ayurveda				
101(01)(01)	Directorate of Ayurved				
O	:	6,72.18	5,94.13	5,93.39	(-)0.74
R	:	(-)78.05			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(04)(11)	Dr. Babasaheb Ambedkar Hospital and Research Centre, Nagpur				
O	:	4,42.12	3,67.65	3,67.65
R	:	(-)74.47			
2210	Medical and Public Health				
05	Medical Education, Training and Research				
105	Allopathy				
105(03)(19)	Health Unit, Palghar				
O	:	3,64.57	2,98.19	2,98.19
R	:	(-)66.38			
2210	Medical and Public Health				
05	Medical Education, Training and Research				
101	Ayurvedic				
101(02)(03)	Development of Indian System of Medicine .(Pharmacies including Herbal Farms and Drugs Testing Laboratories in the State)				
O	:	71.36	46.46	46.46
R	:	(-)24.90			

Surrender of provision of ₹ 17333.95 lakh in the sub-heads mentioned above was attributed to pending bills owing to curfew like situation on account of lockdown due to covid-19. Reasons for the further excess of ₹ 6966.22 lakh, ₹ 674.77 lakh, ₹ 203.59, ₹ 185.85 lakh under the sub heads 110(04) (03), 110(02)(10), 101(01)(04) and 102(01) (01) respectively have not been furnished. Reasons for the further saving of ₹ 353.24 lakh, ₹ 361.25 lakh, ₹ 80.78 lakh, ₹ 6964.95 lakh, ₹ 213.92 lakh, ₹ 84.58 lakh, ₹ 34.66 lakh, ₹ 1175.79 lakh under the sub-head 110(01)(02), 110(01)(03), 110(01)(04), 110(02)(03), 101(01)(01), 105(04)(35), 105(03)(25), 104(01)(01) respectively have not been furnished.

2210 Medical and Public Health				
05 Medical Education, Training and Research				
105 Allopathy				
105(04)(40) Government Medical College and Hospital, Chandrapur				
O	: 38,89.78	31,59.62	31,59.62	....
R	: (-)7,30.16			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(16) General Hospital, Latur			
O : 53,01.53	46,86.50	46,82.62	(-)3.88
S : 0.01			
R : (-)6,15.04			

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(19) Government Medical College and Hospital, Gondia			
O : 16,29.35	12,73.98	12,73.98	....
S : 44.80			
R : (-)4,00.17			

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(17) General Hospital, Akola			
O : 49,94.37	46,87.88	46,87.88	....
R : (-)3,06.49			

Withdrawal of provision of ₹ 2051.86 lakh through reappropriation/surrender in March 2020 under the heads mentioned above was attributed to pending bills owing to curfew like situation on account of covid-19

2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(15) Government Dental College and Hospital, Aurangabad			
O : 21,48.98	20,26.28	20,26.28	....
S : 97.67			
R : (-)2,20.37			

Withdrawal of provision of ₹ 220.37 lakh through reappropriation/surrender in March 2020 was attributed mainly to pending bills owing to curfew like situation on account of Covid-19.

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(09) Shri Guru Govindsingji Memorial Hospital, Nanded			
O : 66,98.83	66,98.83	60,19.31	(-)6,79.52

Reasons for the saving of ₹ 679.52 lakh have not been furnished.

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health				
01 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 :	35,00.00	60,00.00	60,00.00	....
S :	0.01			
R :	24,99.99			
2210 Medical and Public Health				
01 Urban Health Services-Allopathy				
110 Hospital and Dispensaries				
110(02)(01) Sassoon Hospital, Pune				
O :	1,50,20.68	1,58,82.56	1,58,86.24	(+)3.68
R :	8,61.88			
2210 Medical and Public Health				
01 Urban Health Services-Allopathy				
110 Hospital and Dispensaries				
110(02)(15) General Hospital, Kolhapur				
O :	70,18.01	73,11.83	73,01.26	(-)10.57
R :	2,93.82			
2210 Medical and Public Health				
01 Urban Health Services-Allopathy				
110 Hospital and Dispensaries				
110(02)(18) Government Medical College and Hospital, Chandrapur				
O :	11,80.64	13,70.34	13,70.34	....
R :	1,89.70			
2210 Medical and Public Health				
05 Medical Education, Training and Research				
105 Allopathy				
105(04)(41) Government Medical College and Hospital, Gondiya				
O :	26,87.11	30,46.37	30,39.48	(-)6.89
S :	2,00.00			
R :	1,59.26			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(04)(12) Cancer Hospital, Aurangabad			
O : 22,34.62	24,28.39	24,28.39	....
S : 1,29.66			
R : 64.11			

Additional provision of ₹ 4068.76 lakh made through reappropriation in March 2020 under the heads mentioned above was attributed to more demand under the scheme.

Reasons for the further saving of ₹ 10.57 lakh under the sub-head 110(02)(15) have not been furnished.

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

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2235 - Social Security and Welfare			
Voted -			
Original .. 40,00	40,00	11,61	(-)28,39
Supplementary			
Amount surrendered during the year (March 2020)			28,39

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme - Government Provident Fund			
104(00)(01) Deposit Linked Insurance Scheme			
O : 40.00	11.61	11.61	....
R : (-)28.39			

Surrender of provision of ₹ 28.39 lakh was attributed to pending bills owing to curfew like situation on account of covid -19

GRANT NO. S-3 - SECRETARIAT - SOCIAL SERVICES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2251 - Secretariat - Social Services					
Voted -					
Original	..	16,24,00	16,24,00	9,81,30	(-)6,42,70
Supplementary	..	....	
Amount surrendered during the year (March 2020)					6,34,44
Charged -					
Original	..	1	1	....	(-)1
Supplementary	..	....	
Amount surrendered during the year (March 2020)					1

Notes and comments:

Against the saving of ₹ 642.70 lakh, provision of ₹ 634.44 lakh was surrendered in March 2020

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services					
090 Secretariat					
090(00)(01)& Medical Education and Drugs					
(02) Department					
O :		14,44.00	9,00.86	8,92.60	(-)8.26
R :		(-)5,43.14			
2251 Secretariat - Social Services					
090 Secretariat					
090(00)(03) Implementation of E-governance					
Project					
O :		1,75.00	88.70	88.70	....
R :		(-)86.30			

Surrender of provision of ₹ 629.44 lakh in March 2020 under the above mentioned sub-heads was attributed to pending bills owing to curfew like situation on account of covid-19.

GRANT NO. S-4 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
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Major Head**4210 - Capital Outlay on Medical and Public Health****Voted -**

Original ..	3,00,76,83	}	7,98,98,71	5,50,06,27	(-)2,48,92,44
Supplementary ..	4,98,21,88				

Amount surrendered during the year (March 2020)

2,47,10,15

Notes and comments:

Against the saving of ₹ 24892.44 lakh, provision of ₹ 24710.15 lakh was surrendered in March 2020.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4210 Capital Outlay on Medical and Public Health			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(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 : 1,50,00.00	}	1,94,22.78	....
S : 3,15,00.00			
R : (-)2,70,77.22			

4210 Capital Outlay on Medical and Public Health**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 : 17,68.98	}	3,40.77
S : 0.01			
R : (-)14,28.22			

GRANT NO. S-4 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH -contd.

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4210 Capital Outlay on Medical and Public Health					
03 Medical Education Training and Research					
105 Allopathy					
105(00)(42) Strengthening and Upgradation of State Government Medical College and Starting New Post Graduate Course and Increasing Post Graduate Seat (Central Share 60%)					
S :	1,03,81.83	}	78,22.57	78,20.10	(-)2.47
R :	(-)25,59.26				

Surrender of provision of ₹ 31064.70 lakh under the above mention sub heads was mainly attributed to pending bills owing to curfew like situation on account of covid-19.

3. Saving in the grant also occurred under :-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4210 Capital Outlay on Medical and Public Health					
03 Medical Education Training and Research					
105 Allopathy					
105(00)(52) National Programme for Prevention and Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (State Share 40%)					
O :	8,00.40	}	....	....	....
R :	(-)8,00.40				
4210 Capital Outlay on Medical and Public Health					
03 Medical Education Training and Research					
105 Allopathy					
105(00)(44) Major Works					
O :	6,96.00	}	....	....	....
R :	(-)6,96.00				

GRANT NO. S-4 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4210	Capital Outlay on Medical and Public Health			
03	Medical Education Training and Research			
101	Ayurveda			
101(00)(07)	Strengthening and upgradation of Government Ayurvedic Colleges			
O	:	4,00.00	}	
R	:	(-)2,10.64		
		1,89.36	1,88.58	(-)0.78
4210	Capital Outlay on Medical and Public Health			
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 Share40%)			
O	:	17,89.00	}	
S	:	0.02		
R	:	(-)1,86.24		
		16,02.78	16,02.78	....
4210	Capital Outlay on Medical and Public Health			
03	Medical Education Training and Research			
105	Allopathy			
105(00)(38)	Strengthening and upgradation of Government Dental Colleges			
O	:	2,00.00	}	
R	:	(-)1,02.83		
		97.17	97.17	....
4210	Capital Outlay on Medical and Public Health			
03	Medical Education Training and Research			
105	Allopathy			
105(00)(51)	National Programme for Prevention and Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (Central Share - 60%)			
O	:	1,00.00	}	
R	:	(-)1,00.00		
	

GRANT NO. S-4 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH -concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4210 Capital Outlay on Medical and Public Health				
03 Medical Education Training and Research				
105 Allopathy				
105(00)(45) Establishment Charges				
O :	96.75	....	....	....
R :	(-)96.75			
4210 Capital Outlay on Medical and Public Health				
03 Medical Education Training and Research				
105 Allopathy				
105(00)(43) Establishment of New Medical Colleges attached with existing District / Referral Hospitals(Govt Medical College,Gondia)(State Share 40%)				
O :	1,00.00	26.97	26.97	....
R :	(-)73.03			
4210 Capital Outlay on Medical and Public Health				
80 General				
800 Other expenditure				
800(00)(01) Reorganisation of Food and Drugs Administration and Establishment of the Food and Drugs Testing Laboratories				
O :	1,18.00	62.59	62.59	....
R :	(-)55.41			

Surrender of provision of ₹ 2321.30 lakh in March 2020 under the heads mentioned above was attributed to pending bills owing to curfew like situation on account of covid-19.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4210 Capital Outlay on Medical and Public Health				
03 Medical Education Training and Research				
105 Allopathy				
105(00)(37) Strengthening and upgradation of Government Medical Colleges and Hospitals.				
O :	90,00.00	2,56,23.57	2,54,44.53	(-)1,79.04
S :	79,40.00			
R :	86,83.57			

Additional provision of ₹ 8683.57 lakh through reappropriation in March 2020 attributing to improper reason proved excessive in view of saving of ₹ 179.04 lakh, reasons for which have not been furnished (October 2020).

GRANT NO. S-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	10,03,11	}	10,03,11	21,87,65	(+)11,84,54
Supplementary	..	....		
Amount surrendered during the year (March 2020)						3,97,59

Notes and comments:

Excess expenditure of ₹ 1184.54 lakh (actual excess expenditure of ₹ 11,84,53,655) requires regularisation.

- Against excess expenditure of ₹ 1184.54 lakh, surrender of provision of ₹ 397.59 lakh proved unnecessary.
- Excess in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.					
201 House Building Advances					
201(00)(01) House Building Advance					
O :	9,10.00	}	5,95.29	21,42.46	(+)15,47.17
R :	(-)3,14.71				

Surrender of provision of ₹ 314.71 lakh attributing to pending bills owing to curfew like situation on account of covid-19 proved unnecessary in view of excess expenditure of ₹ 1547.17 lakh, reasons for which have not been furnished (October 2020).

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.					
204 Advances for Purchase of Computers					
204(00)(01) Advances for purchase of Personal Computers					
O :	50.00	}	1.40	5.80	(+)4.40
R :	(-)48.60				

Surrender of provision of ₹ 48.60 lakh in March 2020 was attributed to pending bills owing to curfew like situation on account of covid-19 proved excessive in view of excess of ₹ 4.4 lakh

TRIBAL DEVELOPMENT DEPARTMENT
APPROPRIATION NO. T-1 - INTEREST PAYMENTS (ALL CHARGED)

				<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
Major Head						
2049 - Interest Payments						
Charged -						
<i>Original</i>	..	48,10,22	}	48,10,22	46,11,69	(-)1,98,53
<i>Supplementary</i>	..	....		
<i>Amount surrendered during the year (March 2020)</i>						<i>14,44,24</i>

Note/comment:

Against the saving of ₹ 198.53 lakh, surrender of provision of ₹ 1444.24 lakh proved excessive.

GRANT NO. T-2 - CO-OPERATION (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
Voted -						
Original	..	95,70,88	}	95,70,88	77,54,63	(-)18,16,25
Supplementary	..	....		
Amount surrendered during the year (March 2020)						18,17,46

Notes and comments:

Against the saving of ₹ 1816.25 lakh, surrender of provision of ₹ 1817.46 lakh proved excessive.

2. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
	02 Welfare of Scheduled Tribes				
	001 Direction and Administration				
	001(00)(03) Project Officers				
	O :	49,89.31	} 39,18.61	39,18.66	(+)0.05
	R :	(-)10,70.70			

Surrender of provision of ₹ 1070.70 lakh was attributed to restriction imposed by the Finance Department on release of funds for committed expenditure to 80 per cent and also cut imposed on traveling allowance and office expenditure.

GRANT NO. T-2 - CO-OPERATION -concl.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
277 Education			
277(03)(04) Defined Contribution Pension Scheme for teachers and non-teaching staff of government aided ashramsala run by Voluntary Org.			
O : 24,01.61	19,21.26	19,21.26	....
R : (-)4,80.35			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
001 Direction and Administration			
001(00)(01) Commissioner of Tribal Development			
O 6,56.76	5,53.90	5,54.34	(+)0.44
R (-)1,02.86			

Surrender of provision of ₹ 583.21 lakh under the sub-heads mentioned above was attributed mainly to restriction on bills other than health related bills imposed by the Finance Department in view of Corona pandemic

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
277 Education			
277(05)(01) Tribal Research and Training Institute, Pune			
O 4,07.77	3,50.06	3,50.06	....
R : (-)57.71			

Surrender of provision of ₹ 57.71 lakh was attributed to release of 80 per cent funds for other than salary heads.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
001 Direction and Administration			
001(00)(04) Integrated Area Development Programme			
O 72.19	61.58	61.58	....
R (-)10.61			

Surrender of provision of ₹ 10.61 lakh was attributed to cut imposed by the Finance Department on expenditure on Traveling allowance and Office expenses.

GRANT NO. T-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2235 - Social Security and Welfare						
Voted -						
Original	..	51,49	}	51,49	20,90	(-)30,59
Supplementary	..	....		
Amount surrendered during the year (March 2020)						30,59

Note/Comment -

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme - Government Provident Fund			
104(00)(01) Deposit-Linked Insurance Scheme for subscriber to the Provident Fund			
O : 51.49	20.90	20.90	....
R : (-)30.59			

Surrender of provision of ₹ 30.59 lakh was attributed to directions given by Finance Department to treasury to accept only health related bills due to Corona Pandemic.

GRANT NO. T-4 - SECRETARIAT-SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2251 - Secretariat - Social Services						
Voted -						
Original	..	23,41,70	}	23,41,70	12,67,53	(-)10,74,17
Supplementary	..	....		
Amount surrendered during the year (March 2020)						10,70,32

Notes and comments:

Against the saving of ₹ 1074.17 lakh, provision of ₹ 1070.32 lakh was surrendered in March 2020.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services					
090 Secretariat					
090(00)(03) E-Governance Project					
O	:	7,70.00	}	1,17.32	....
R	:	(-)6,52.68			

Surrender of provision of ₹ 652.68 lakh was attributed to directions given by Finance Department to Treasury to accept only health related bills.

2251 Secretariat - Social Services					
090 Secretariat					
090(00)(01) Tribal Development Department					
O	:	12,66.40	}	9,73.58	(-)3.85
R	:	(-)2,92.82			

Surrender of provision of ₹ 292.82 lakh was attributed to restriction imposed by the Finance Department on committed expenditure to the extent of 80 percent and reduction in expenditure on traveling allowance and office expenditure.

2251 Secretariat - Social Services					
090 Secretariat					
090(00)(04) Expenditure on Training Policy					
O	:	3,00.00	}	1,79.99	....
R	:	(-)1,20.01			

Surrender of provision of ₹ 120.01 lakh was attributed to receipt of less proposals for training through out the year.

**GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN
(ALL VOTED)**

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
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						
2236 - Nutrition						
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						
Voted -						
Original	..	76,26,79,98	}	78,16,87,04	51,72,26,17	(-)26,44,60,87
Supplementary	..	1,90,07,06				
Amount surrendered during the year (March 2020)						26,45,06,95

Notes and comments:

The expenditure did not come up even to the original provision and thus, the supplementary provision of ₹ 19007.06 lakh obtained in July 2019 (₹ 11576.65 lakh), December 2019 (₹ 7430.13 lakh) and March 2020 (₹ 0.28 lakh) proved unnecessary.

2. Against the saving of ₹ 264460.87 lakh, surrender of provision of ₹ 264506.95 lakh in March 2020 proved excessive.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN- contd.

3. Substantial saving in the grant occurred under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(44)	Integrated Schemes under Special Central Assistance Scheme (Central Scheme)			
O	: 2,00,00.00	1,15,29.09	1,15,29.09	....
R	: (-)84,70.91			
2202	General Education			
01	<i>Elementary Education</i>			
796	Tribal Area Sub-Plan			
796(01)(08)	School Nutrition Programme (Central Share 60%)(Scheme)			
O	: 1,26,69.39	66,13.97	66,13.97	....
R	: (-)60,55.42			
2210	Medical and Public Health			
03	<i>Rural Health Services-Allopathy</i>			
796	Tribal Area Sub-Plan			
796(01)(04)	National Rural Health Mission (Central Share)			
O	: 1,09,76.97	78,26.87	78,26.87	....
S	: 19,88.38			
R	: (-)51,38.48			
2401	Crop Husbandry			
796	Tribal Area Sub-Plan			
796(01)(27)	Pradhan Mantri Krushi Sinchan Yojana Per Drop More Crop (Micro Irrigation)(CSS) (Central share 60%) (TASP)			
O	: 30,26.76	6,68.00	6,68.00	....
R	: (-)23,58.76			
2202	General Education			
02	<i>Secondary Education</i>			
796	Tribal Area Sub-Plan			
796(01)(08)	Introduction of Information and Communication Technology in School (Central Share)			
O	: 12,07.68	1,20.88	1,20.88	....
R	: (-)10,86.80			

Surrender of provision of ₹ 23110.37 lakh in the sub-heads mentioned above was based on funds received from Central Government.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN- contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	Welfare of Scheduled Tribes			
796	Tribal Area Sub-Plan			
796(01)(60)	Ashramshala Complexes (State level Scheme)			
O	: 14,65,40.01	11,99,35.34	11,99,47.38	(+)12.04
R	: (-)2,66,04.67			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	Welfare of Scheduled Tribes			
796	Tribal Area Sub-Plan			
796(01)(59)	Government Hostels for Boys and Girls (State level Scheme)			
O	: 5,00,30.02	3,52,71.33	3,52,83.81	(+)12.48
R	: (-)1,47,58.69			
Surrender of provision of ₹ 41363.36 lakh in the sub- heads mentioned above was attributed to cut imposed by finance department on matter other than salary and non approval of purchase proposals resulted to surrender. Reasons for the excess of ₹ 12.04 lakh under the head 796(01)(60) and for ₹ 12.48 lakh under the head 796(01)(59) have not been furnished. (October 2020)				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	Welfare of Scheduled Tribes			
796	Tribal Area Sub-Plan			
796(02)(09)	Government of India Post Matric Scholarships-Centrally Sponsored Scheme			
O	: 2,50,00.00	1,16,58.53	1,16,58.53	....
R	: (-)1,33,41.47			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	Welfare of Scheduled Tribes			
796	Tribal Area Sub-Plan			
796(02)(29)	Education to students of Scheduled Tribes in Renowned English Medium Residential School			
O	: 3,45,00.00	2,41,31.88	2,41,31.88	....
R	: (-)1,03,68.12			

Surrender of provision of ₹ 23709.59 lakh in the sub-heads mentioned above was attributed to actual expenditure incurred in the scheme.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN- *contd.*

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215	Water Supply and Sanitation			
02	<i>Sewerage and Sanitation</i>			
796	Tribal Area Sub-Plan			
796(01)(03)	Construction of Latrine under Nirmal Bharat Abhiyan (CSS)			
O	:	2,00,00.00	48,32.22	48,32.22
R	:	(-)1,51,67.78		
			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(40)	Central Sector Scheme for Development of Primitive Tribes- Centrally Sponsored Scheme (Central Scheme)			
O	:	40,00.00	15,10.00	15,10.00
R	:	(-)24,90.00		
			

Surrender of provision of ₹ 17657.78 lakh in March 2020 in under the sub heads mentioned above was attributed to receipts of less funds than anticipated from the Central Government.

2215	Water Supply and Sanitation			
01	<i>Water Supply</i>			
796	Tribal Area Sub-Plan			
796(01)(09)	National Rural Drinking Water Programme (CSS)			
O	:	2,00,00.00	36,00.00	36,00.00
R	:	(-)1,64,00.00		
			

Surrender of provision of ₹ 16400 lakh was attributed to non distribution of funds owing to covid-19.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(73)	Grants-in-aid to voluntary agencies for running Ashramshala and Post Basic Ashramshalas (Scheme)			
O	:	11,65,00.00	10,88,97.67	10,88,97.67
R	:	(-)76,02.33		
			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN- *contd.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(33) Shabari Tribal Housing Scheme			
O : 2,00,00.00	1,20,00.00	1,20,00.00	....
R : (-)80,00.00			

Surrender of provision of ₹ 15602.33 lakh was attributed to release of 60 percent funds by finance department.

2505 Rural Employment			
60 <i>Other Programmes</i>			
796 Tribal Area Sub-Plan			
796(01)(05) Pradhan Mantri Awas Yojana (Gramin) (Central Share 60%)			
O : 2,97,26.75	1,44,07.69	1,44,07.69	....
R : (-)1,53,19.06			

Surrender of provision of ₹ 15319.06 lakh was made, as withdrawal was not possible from treasury owing to covid-19.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(51) Lumpsum Provision for Unbudgetted Revenue Outlay			
O : 1,41,79.62	....	....	....
R : (-)1,41,79.62			

As per Para 53 and 12(e) of Appendix 10 of Maharashtra Budget Manual, lumpsum provision should not be made in Budget Estimate.

2501 Special Programmes for Rural Development			
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	1,60,73.15	1,60,73.15	....
R : (-)1,07,15.44			

Surrender of provision of ₹ 10715.44 lakh was attributed to actual expenditure of 60 percent of funds released by the Finance Department.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN- *contd.*

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2801	Power			
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	1,20,00.00	....
R	:	(-)80,00.00		
2501	Special Programmes for Rural Development			
01	<i>Integrated Rural Development Programme</i>			
796	Tribal Area Sub-Plan			
796(01)(07)	Financial Assistance for Maharashtra State Rural Livelihood Mission (Central Share)			
O	:	75,60.00	49,93.73	....
R	:	(-)25,66.27		

Surrender of provision of ₹ 10566.27 lakh in the sub-heads mentioned above was attributed to actual expenditure incurred proportionate to funds received from finance department.

2801	Power			
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	:	1,00,00.00	....	....
R	:	(-)1,00,00.00		

Surrender of entire provision of ₹ 10000 lakh was attributed to non receipts of proposals from the department.

2202	General Education			
01	<i>Elementary Education</i>			
796	Tribal Area Sub-Plan			
796(01)(10)	Samagra Shiksha Mission (Central Share 60%)(Scheme)			
O	:	1,56,87.21	80,32.69	80,34.12
R	:	(-)76,54.52		
				(+)1.43

Withdrawal of provision of ₹ 7654.52 lakh through surrender/reappropriation was based on actual expenditure.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN- *contd.*

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2501	Special Programmes for Rural Development			
01	<i>Integrated Rural Development Programme</i>			
796	Tribal Area Sub-Plan			
796(01)(06)	Financial Assistance for Special Skill Development Project Under Maharashtra State Rural Livelihood Mission (Central Share)			
O	:	30,89.00	}	....
S	:	0.01		
R	:	(-)30,89.01		
		
2401	Crop Husbandry			
796	Tribal Area Sub-Plan			
796(01)(32)	Financial Assistance Krishi Unnati Yojana - Rashtriya Krishi Vikas Yojana (Central Share 60%)			
O	:	34,70.40	}	....
R	:	(-)20,47.40		
		14,23.00	14,23.00	....
2401	Crop Husbandry			
796	Tribal Area Sub-Plan			
796(01)(33)	Financial Assistance Krishi Unnati Yojana - Rashtriya Krishi Vikas Yojana (State Share 40%)			
O	:	23,13.60	}	....
R	:	(-)13,65.60		
		9,48.00	9,48.00	....
2501	Special Programmes for Rural Development			
01	<i>Integrated Rural Development Programme</i>			
796	Tribal Area Sub-Plan			
796(01)(05)	Financial Assistance for special projects for skilled development under Aajeevan (Maharashtra state Rural livelihood mission) (State share)			
O	:	10,60.00	}	....
S	:	0.01		
R	:	(-)10,60.01		
	

Surrender of provision of ₹ 7562.02 lakh was attributed to restriction on bills other than health related bills.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN- contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	<i>Welfare of Scheduled Tribes</i>				
796	Tribal Area Sub-Plan				
796(02)(43)	Central Assistance under Article 275 (1) of the Constitution of India (Central Scheme)				
O	:	2,00,00.00	1,27,51.52	1,27,51.81	(+)0.29
R	:	(-)72,48.48			
3054	Roads and Bridges				
04	<i>District and Other Roads (2)</i>				
796	Tribal Area Sub-Plan				
796(01)(06)	Ordinary (State Road Fund)(State Level Scheme)				
O	:	75,00.00	52,49.77	52,49.77	....
R	:	(-)22,50.23			
2425	Co-operation				
796	Tribal Area Sub-Plan				
796(01)(08)	Financial Assistance to Maharashtra State Co-operative Tribal Development Corporation Scheme				
O	:	27,55.69	16,42.91	16,42.91	....
R	:	(-)11,12.78			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	<i>Welfare of Scheduled Tribes</i>				
796	Tribal Area Sub-Plan				
796(01)(44)	Central Assistance under Article 275(i) of the Constitution of India - Ashramshala Complexes (Central Scheme)				
O	:	25,00.00	15,00.00	15,01.26	(+)1.26
R	:	(-)10,00.00			

Surrender of provision of ₹ 4363.01 lakh in the sub-heads mentioned above was based on actual expenditure incurred under the scheme.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN- contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(42)	Pandit Deendayal Upadhyay Swayam Yojana			
O	:	60,00.00	25,75.94	25,75.94
R	:	(-)34,24.06		
			

withdrawal of provision of ₹ 3424.06 lakh through surrender/reappropriation was attributed to less receipts of applications than anticipated from the students as well as less number of eligible applications received.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(45)	Evaluation, Monitoring and Utility measurement of Schemes under Tribal Area Component Program(Scheme)			
O	:	31,14.94	22.32	22.32
R	:	(-)30,92.62		
			

Surrender of provision of ₹ 3092.62 lakh was attributed to actual expenditure incurred proportionate to funds received.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(32)	Skill Development Programme for Tribal Youths			
O	:	30,00.00	....	....
R	:	(-)30,00.00		
			

Surrender of entire provision of ₹ 3000 lakh was attributed to non acceptance of new proposal during the year.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(34)	Nucleus Budget for Tribal Areas Sub-Plan - State Plan Scheme			
O	:	50,00.00	24,74.14	24,74.14
R	:	(-)25,25.86		
			

withdrawal of provision of ₹ 2525.86 lakh through surrender/reappropriation was made without assigning any specific reason.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN- contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236	Nutrition			
02	<i>Distribution of Nutritious Food and Beverages</i>			
796	Tribal Area Sub-Plan			
796(01)(07)	Bharatratna Dr.A.P.J.Abdul Kalam Amrut Aahar Yojana			
O	:	15,00.00		
R	:	(-)15,00.00		
	
2236	Nutrition			
02	<i>Distribution of Nutritious Food and Beverages</i>			
796	Tribal Area Sub-Plan			
796(01)(08)	Village Child Development Centres (VCDC)			
O	:	10,00.00		
R	:	(-)10,00.00		
	

surrender of entire provision of ₹ 2500 lakh in the sub-heads mentioned above was made because of non availability of demand from some districts for need of additional funds.

2210	Medical and Public Health			
01	<i>Urban Health Services-Allopathy</i>			
796	Tribal Area Sub-Plan			
796(01)(03)	National Urban Health Mission (Central Share)			
O	:	13,62.35		
S	:	1,62.65		
R	:	(-)15,25.00		
	

Surrender of provision of ₹ 1525 lakh was attributed to technical problem arised in BDS system resulting in non preparation of bills by concerned Administrative Department on account of covid-19.

2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
796	Tribal Area Sub-Plan			
796(02)(04)	Shravan Bal Seva Rajya Nivrutivetan Yojana (Scheme)			
O	:	1,11,34.00		
S	:	80,00.00		
R	:	(-)14,34.01		
		1,76,99.99	1,76,85.02	(-)14.97

Surrender of provision of ₹ 1434.01 lakh was based on expenditure incurred in proportion to the beneficiary. Reasons for the further saving of ₹ 14.97 lakh was not furnished.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN- *contd.*

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry				
796 Tribal Area Sub-Plan				
796(01)(28) Krishi Unnati Yojana - Sub Mission on Seeds and Planting Material Centrally Sponsored Scheme (Central Share 60%)				
O :	14,10.14	....	....	....
R :	(-)14,10.14			

Surrender of entire provision of ₹ 1410.14 lakh was attributed to release of state share only due to non receipt of funds by the Central Government.

2217 Urban Development				
80 General				
796 Tribal Area Sub-Plan				
796(01)(02) Urban Tribal Basti Development (District Level Scheme)				
O :	14,00.00	....	....	....
R :	(-)14,00.00			

Withdrawal of entire provision of ₹ 1400 lakh through surrender/reappropriation was attributed to cut imposed by the Finance Department and restriction on bills other than health related bills.

2401 Crop Husbandry				
796 Tribal Area Sub-Plan				
796(01)(06) Centrally Sponsored Mission for Integrated Development of Horticulture (Central Share 60%)				
O :	16,42.40	4,71.00	4,71.00	....
R :	(-)11,71.40			

Surrender of provision of ₹ 1171.40 lakh was attributed to less receipt of funds from the Central Government.

2210 Medical and Public Health				
01 Urban Health Services-Allopathy				
796 Tribal Area Sub-Plan				
796(01)(04) National Urban Health Mission (State Share)				
O :	9,08.23	5,29.14	5,29.14	....
S :	6,37.58			
R :	(-)10,16.67			

Surrender of provision of ₹ 1016.67 lakh was made without assigning any specific reason.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN- contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2406	Forestry and Wild Life			
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	:	10,00.00		
R	:	(-)10,00.00		
	

Surrender of entire provision of ₹ 1000 lakh was made because of tree plantation in the office premises was carried out with the participation of people.

2801	Power			
80	<i>General</i>			
796	Tribal Area Sub-Plan			
796(01)(03)	Grant to Maharashtra State Electricity Distribution Company (State Level Scheme)			
O	:	10,00.00		
R	:	(-)10,00.00		
	

Surrender of entire provision of ₹ 1000 lakh was attributed to non receipts of proposal under the scheme

2852	Industries			
80	<i>General</i>			
796	Tribal Area Sub-Plan			
796(01)(02)	Incentives for Scheduled Tribes Entrepreneurs under Special Package Scheme of Incentives			
O	:	10,00.00		
R	:	(-)10,00.00		
	

Surrender of entire provision of ₹ 1000 lakh was attributed to non receipts of proposals from the department of industry who were implementing the scheme.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN- contd.

4. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health					
01	Urban Health Services-Allopathy				
796	Tribal Area Sub-Plan				
796(01)(05)	National AYUSH Mission (Central Share)				
O	:	2,00.36	....	....	....
S	:	2,12.76			
R	:	(-)4,13.12			
2401 Crop Husbandry					
796	Tribal Area Sub-Plan				
796(01)(38)	Pradhan Mantri Krishi Sinchan Yojna-Per Drop More Crop(Supplementary Water Management Activities (Central Share 60%)(Scheme)				
O	:	3,48.00	....	....	....
R	:	(-)3,48.00			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796(01)(74)	Grant-in-aid to Zilla Parishads -For Educational Fees/Examination Fees, Maintenance & Scholarship etc.				
O	:	4,00.00	92.68	92.68	....
R	:	(-)3,07.32			
2401 Crop Husbandry					
796	Tribal Area Sub-Plan				
796(01)(39)	Pradhan Mantri Krishi Sinchan Yojna-Per Drop More Crop(Supplementary Water Management Activities)(State Share 40%)(Scheme)				
O	:	2,32.00	....	....	....
R	:	(-)2,32.00			
2501 Special Programmes for Rural Development					
01	Integrated Rural Development Programme				
796	Tribal Area Sub-Plan				
796(01)(09)	Finacial Assistances to Schedule Tribes for mahila Kisan Sahaktikaran pariyojana (60 % Central Share)				
O	:	2,11.00	....	....	....
R	:	(-)2,11.00			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN- contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2402	Soil and Water Conservation			
796	Tribal Area Sub-Plan			
796(01)(02)	Krishi Unnati Yojana - Soil Health Card (Central Share 60%)			
O	:	1,72.56	....	....
R	:	(-)1,72.56		
2402	Soil and Water Conservation			
796	Tribal Area Sub-Plan			
796(01)(03)	Krishi Unnati Yojana - Soil Health Card (CSS) (40 % State Share)			
O	:	1,15.04	....	....
R	:	(-)1,15.04		
2405	Fisheries			
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)			
S	:	90.42	....	....
R	:	(-)90.42		
2405	Fisheries			
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)			
S	:	60.48	....	....
R	:	(-)60.48		
Surrender of provision of ₹ 1949.94 lakh in the above mentioned sub-heads was attributed to non disbursement of funds on account of Covid-19.				
2401	Crop Husbandry			
796	Tribal Area Sub-Plan			
796(01)(11)	Krishi Unnati Yojana-Agriculture Mechanisation Sub-Mission(CSS) (Central Share 60%) (TASP)			
O	:	15,61.56	10,11.21	10,11.21
R	:	(-)5,50.35		
			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN- *contd.*

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry					
796 Tribal Area Sub-Plan					
796(01)(21) Krishi Unnati Yojana-National Food Security Mission-Food Grain Crops(CSS) (Central Share 60%) (TASP)					
O :	20,10.80	}	15,07.67	15,07.67	....
R :	(-)5,03.13				
2202 General Education					
02 Secondary Education					
796 Tribal Area Sub-Plan					
796(01)(09) Introduction of Information and Communication Technology in School (State Share)					
O :	4,00.00	}	80.58	80.58	....
R :	(-)3,19.42				
2401 Crop Husbandry					
796 Tribal Area Sub-Plan					
796(01)(19) National Mission on Sustainable Agriculture Rainfed Area Development and Climate Change Sustainable Agriculture, Monitoring, Modelling & Networking programme (CSS)(Central Share 60%) (TASP)					
O :	1,49.46	}	1,11.05	1,11.05	....
S :	43.14				
R :	(-)81.55				
2401 Crop Husbandry					
796 Tribal Area Sub-Plan					
796(01)(17) Krishi Unnati Yojana - Sub Mission on Agricultural Extension Support to State Extension Programmes for Extension Reforms (Central Share 60%)					
O :	1,25.47	}	2,68.12	2,78.96	(+)10.84
S :	2,10.97				
R :	(-)68.32				
2406 Forestry and Wild Life					
01 Forestry					
796 Tribal Area Sub-Plan					
796(01)(11) National Bamboo Mission(60% central Share)(Scheme)					
S :	2,08.04	}	1,57.09	1,57.09	....
R :	(-)50.95				

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN- contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry					
796	Tribal Area Sub-Plan				
796(01)(30)	Krishi Unnati Yojana - Paramparagat Krishi Vikas Yojana (60% Central Share)				
O	:	1,35.15	1,06.04	1,06.04	....
R	:	(-)29.11			
2401 Crop Husbandry					
796	Tribal Area Sub-Plan				
796(01)(34)	National sustainable agriculture mission-Sub mission on agro forestry (Central share 60%)				
O	:	36.10	12.04	12.04	....
R	:	(-)24.06			
Surrender of provision of ₹ 1626.89 lakh in the above mentioned sub-heads was based on actual expenditure and funds received by the Central Government. Reasons for the excess of ₹ 10.84 lakh under the head 796(01)(17) have not been furnished (October 2020).					
2401 Crop Husbandry					
796	Tribal Area Sub-Plan				
796(01)(07)	Centrally Sponsored Mission for Integrated Development of Horticulture (State Share 40%)				
O	:	10,00.00	3,14.00	3,14.00	....
R	:	(-)6,86.00			
2401 Crop Husbandry					
796	Tribal Area Sub-Plan				
796(01)(10)	Krishi Unnati Yojana - Agriculture Mechanisation Sub Mission (CSS) (State Share 40 Percent)(TASP)				
O	:	10,00.00	6,74.14	6,74.14	....
R	:	(-)3,25.86			
2401 Crop Husbandry					
796	Tribal Area Sub-Plan				
796(01)(22)	Krishi Unnati Yojana - National Food Security Mission - Food Grain Crops (CSS) (State Share 40%) (TASP)				
O	:	10,68.01	9,08.10	9,08.10	....
R	:	(-)1,59.91			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN- contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry				
796 Tribal Area Sub-Plan				
796(01)(20) National Mission on Sustainable Agriculture Rainfed Area development and Climate Change sustainable Agriculture, Monitoring, Modelling and Networking Programme (CSS) (State Share 40% (TASP)				
O :	99.64	72.53	72.53	....
S :	28.76			
R :	(-)55.87			
2401 Crop Husbandry				
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)				
S :	2,24.29	1,94.18	2,01.44	(+)7.26
R :	(-)30.11			

Surrender of provision of ₹ 1257.75 lakh in the above mentioned sub-heads was attributed to disbursement of funds of State Share in proportion to funds received from Central Government . Reasons for the excess of ₹ 7.26 lakh under the head 796(01)(18) have not been furnished (October 2020).

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02 Welfare of Scheduled Tribes				
796 Tribal Area Sub-Plan				
796(02)(02) Planning and Monitoring Cell-Tribal Research and Training Institute (Centrally Sponsored Scheme) (Central Scheme)				
O :	5,00.00	....	....	....
R :	(-)5,00.00			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02 Welfare of Scheduled Tribes				
796 Tribal Area Sub-Plan				
796(01)(58) Vanbandhu Kalyan Yojana (Central)				
O :	5,00.00	....	....	....
R :	(-)5,00.00			

Surrender of entire provision of ₹ 1000 lakh in the sub-heads mentioned above was attributed to non receipts 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(-)
2202 General Education			
02 Secondary Education			
796 Tribal Area Sub-Plan			
796(01)(07) Assistance to Divisions for Tribal Student in Military School			
O : 33,37.49	29,53.36	29,52.94	(-)0.42
S : 4,48.22			
R : (-)8,32.35			

Surrender of provision of ₹ 832.35 lakh as funds received for salary purpose only.

2810	New and Renewable Energy						
	Non-Conventional Sources of Energy-						
796	Tribal Area Sub Plan						
796(01)(01)	Chief Minister Solar Agriculture Pump Scheme (100% State Level Scheme)(Scheme)						
O	:	0.01	}				
S	:	20,00.00			12,00.00	12,00.00	....
R	:	(-)8,00.01					
Surrender of provision of ₹ 800.01 lakh was based on actual expenditure in proportion with funds received form the Financial Department.							

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
02	Welfare of Scheduled Tribes					
796	Tribal Area Sub-Plan					
796(01)(49)	Central Sector Scheme for Development of Primitive Tribes					
O	:	20,00.00	}	12,00.00	12,00.00
R	:	(-)8,00.00				

Surrender of provision of ₹ 800 lakh was based actual expenditure in proportion to 60 percent release of funds by the Finance Department.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
02	Welfare of Scheduled Tribes					
796	Tribal Area Sub-Plan					
796(01)(46)	Information and Publicity for Scheme Implemented under Tribal Sub Plan through various Media					
O	:	10,00.01	}	2,31.15	2,31.20	(+)0.05
R	:	(-)7,68.86				

Surrender of provision of ₹ 768.86 lakh was based on funds received from Central Government.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry			
796 Tribal Area Sub-Plan			
796(01)(03) Grant-in-aid to Krishi Vidyapeeth			
O : 10,00.00	2,70.00	2,70.00	....
R : (-)7,30.00			

Surrender of provision of ₹ 730 lakh was attributed to the expenditure incurred by the department on the establishment related to the Agricultural University in the tribal area.

2401 Crop Husbandry			
796 Tribal Area Sub-Plan			
796(01)(29) Krishi Unnati Yojana - Sub Mission on Seeds and Planting Material Centrally Sponsored Scheme (State Share 40%)			
O : 4,40.10	....	....	....
R : (-)4,40.10			

2501 Special Programmes for Rural Development			
01 Integrated Rural Development Programme			
796 Tribal Area Sub-Plan			
796(01)(10) Financial Assistances to Schedule Tribes for mahila Kisan Sashaktikaran pariyojana (40% State share)			
O : 1,41.00	....	....	....
R : (-)1,41.00			

2406 Forestry and Wild Life			
01 Forestry			
796 Tribal Area Sub-Plan			
796(01)(12) National Bamboo Mission(40% State share)(Scheme)			
S : 1,38.70	1,04.73	1,04.73	....
R : (-)33.97			

2401 Crop Husbandry			
796 Tribal Area Sub-Plan			
796(01)(31) Krishi Unnati Yojana Paramparagat Krishi Vikas Yojana (40% State Share)			
O : 90.10	70.69	70.69	....
R : (-)19.41			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN- *contd.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry			
796 Tribal Area Sub-Plan			
796(01)(35) National sustainable agriculture mission-Sub mission on agro forestry (State share 40%)			
O : 24.07	8.02	8.02	....
R : (-)16.05			

Surrender of provision of ₹ 650.53 lakh in the sub-heads mentioned above was attributed to actual expenditure in State share fund in proportion of the provision received from the Central Government.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(33) Scholarship to Scheduled Tribe students studying in Medical and Similar Colleges - State Plan Scheme			
O : 25,00.00	19,60.13	19,59.45	(-)0.68
R : (-)5,39.87			

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(53) Implementation of Guidance Project in Tribal Areas by Tribal Cell			
O : 2,00.00	....	....	....
R : (-)2,00.00			

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(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 provision of ₹ 839.87 lakh in the above mentioned sub-heads was attributed to non implementation of scheme.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry			
796 Tribal Area Sub-Plan			
796(01)(37) Bhausaheb Phundkar Horticulture Plantation Scheme (Scheme)			
O : 7,00.00	99.39	99.39	....
R : (-)6,00.61			

Surrender of provision of ₹ 600.61 lakh was based on funds made available in proportion to the demand of the Department of Agriculture.

2403 Animal Husbandry			
796 Tribal Area Sub-Plan			
796(01)(23) Swayam Project for Self Employment in Scheduled Area through Production and Supply			
O : 9,43.03	4,93.61	4,93.61	....
R : (-)4,49.42			

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(01) Planning and Monitoring Cell-Tribal Research and Training Institute - State Plan Scheme			
O : 2,00.00	1,20.00	1,20.00	....
R : (-)80.00			

2230 Labour and Employment			
03 <i>Training</i>			
796 Tribal Area Sub-Plan			
796(01)(09) Industrial Training Institutes- Expantion of Tribal Industrial Training Institute (State Level Scheme)			
O : 90.00	28.17	28.34	(+)0.17
R : (-)61.83			

Surrender of provision of ₹ 591.25 lakh in the sub-heads mentioned above was attributed to actual expenditure incurred 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(-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
796 Tribal Area Sub-Plan			
796(02)(01) Aam Aadami Vima Yojana (Scheme)			
O : 5,07.00			
R : (-)5,07.00

Surrender of entire provision of ₹ 507 lakh was attributed to sharing of expenses of the tribal component from the general scheme.

2505 Rural Employment			
60 Other Programmes			
796 Tribal Area Sub-Plan			
796(02)(04) Assistance for purchase of land for Pandit Dindayal Upadhaya Gharkul Yojana (State Level Scheme)			
O : 5,00.00			
R : (-)5,00.00	....	....	....

Surrender of entire provision of ₹ 500 lakh was attributing to as the households entitled beneficiary those encroached the government land and non acceptance of the proposal to value the land at less than market price.

2235 Social Security and Welfare			
02 Social Welfare			
796 Tribal Area Sub-Plan			
796(02)(03) Sanjay Gandhi Niradhar Anudan Yojana (Scheme)			
O : 65,85.00			
S : 20,00.00	80,98.48	80,96.24	(-)2.24
R : (-)4,86.52			

Surrender of provision of ₹ 486.52 lakh was based on expenditure incurred in proportion to the beneficiary under the scheme.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(54) Payment of fees for the measurement of Forest Land allotted under Scheduled Tribe and Other Traditional Forest Dweller			
O : 5,00.00			
R : (-)4,62.65	37.35	37.36	(+)0.01

Surrender of provision of ₹ 462.65 lakh was attributed to funds received as per the proposal from the collectorate for measuring land leases.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN- contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(72)	Payment of maintenance allowance to Scheduled Tribes Students staying in Hostels attached to professional Colleges (Scheme)			
O	:	4,00.00	37.92	37.93
R	:	(-)3,62.08		
				(+)0.01

Surrender of provision of ₹ 362.08 lakh was attributed to release of funds as per demand.

2202	General Education			
02	<i>Secondary Education</i>			
796	Tribal Area Sub-Plan			
796(01)(02)	Grant-in-aid to Ordinary Secondary Schools			
O	:	55,28.48	66,10.63	66,10.63
S	:	14,16.73		
R	:	(-)3,34.58		
			

Surrender of provision of ₹ 334.58 lakh was based on funds made available in proportion to the required funds for salary.

2217	Urban Development			
80	<i>General</i>			
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	:	3,00.00	....	....
R	:	(-)3,00.00		

Withdrawal of entire provision of ₹ 300 lakh through reappropriation/surrender was based on non receipts of proposals under the scheme.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(23)	Educational Scholarship for Higher Study in Abroad for Tribal Students			
O	:	4,00.00	1,04.69	1,04.69
R	:	(-)2,95.31		
			

Surrender of provision of ₹ 295.31 lakh was attributed to non receipts of proposals under the scheme.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN- contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(24)	Training Programme under Service(State)			
O	:	2,00.00		
R	:	(-)2,00.00		
		

Surrender of entire provision of ₹ 200 lakh was made because of expenditure was met from another scheme.

2406	Forestry and Wild Life			
01	<i>Forestry</i>			
796	Tribal Area Sub-Plan			
796(01)(09)	Development of Tourism in Forest Areas (State Level Scheme)			
O	:	2,00.00		
R	:	(-)2,00.00		
		

Surrender of entire provision of ₹ 200 lakh was attributed to non receipt of proposals received under the scheme.

2059	Public Works			
01	<i>Office Buildings</i>			
796	Tribal Area Sub-Plan			
796(01)(01)	Maintenance-Repairs of office buildings(State level Scheme)(Scheme)			
S	:	2,00.00		
R	:	(-)1,62.56		
			37.44	37.44
			

Surrender of provision of ₹ 162.56 lakh was attributed to release of funds as per demand.

2230	Labour and Employment			
02	<i>Employment Service</i>			
796	Tribal Area Sub-Plan			
796(01)(01)	Setting up of Coaching and Guidance Centres - State Share Scheme			
O	:	2,50.00		
R	:	(-)1,56.39		
			93.61	93.61
			

Surrender of provision of ₹ 156.39 lakh was attributing to 9 Guidance centers sanctioned under the department were operating in limited format.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN- contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3055	Road Transport			
796	Tribal Area Sub-Plan			
796(01)(01)	Development, Construction and Repairs of S.T. Depos in Tribal Area			
O	:	1,00.00		
R	:	(-)1,00.00		
	

Surrender of entire provision of ₹ 100 lakh was attributed to 60 percent release of funds by Finance Department and no expenditure was incurred by the concerned department.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(36)	Training of Competitive Examination to the Scheduled Tribe Students taken by UPSC/MPSC for achievement of service opportunity in IAS and SAS			
O	:	2,00.00		
R	:	(-)80.00		
		1,20.00	1,20.00	....

Surrender of provision of ₹ 80 lakh was attributed to 60 percent release of funds by the Finance Department.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(71)	Maintenance Allowance to Students studying in Sainik School (Scheme)			
O	:	80.00		
R	:	(-)80.00		
	

Surrender of entire provision of ₹ 80 lakh was attributed to non receipt of proposals under the scheme.

2202	General Education			
02	<i>Secondary Education</i>			
796	Tribal Area Sub-Plan			
796(01)(03)	Grant-in-aid to Non-Government Junior Colleges - State Plan Schemes			
O	:	2,64.06		
S	:	75.30		
R	:	(-)35.62		
		3,03.74	3,03.74	....

Surrender of provision of ₹ 35.62 lakh was attributed to actual release of funds by the finance department.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN- contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities Welfare			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(56)	Aapla Maharashtra Suvrana Jayanti Yojana for Development of Adolescent Boys and Girls of Naxalite Areas.			
O	:	41.00	8.47	8.47
R	:	(-)32.53		

Surrender of provision of ₹ 32.53 lakh was attributed to actual demand under the scheme.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(31)	Special Incentives to the Tribal Boys and Girls Student in Secondary School Certificate and Higher Secondary Certificate Examination - Scheme			
O	:	53.00	28.40	28.40
R	:	(-)24.60		

Surrender of provision of ₹ 24.60 lakh was attributed to funds released by the Finance Department in proportion to the demand under the scheme.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(32)	Special Incentive Scheme for Govenment and aided Ashram School (Scheme)			
O	:	10.00	....	....
R	:	(-)10.00		

Surrender of entire provision of ₹ 10 lakh was attributed to non receipt of proposals 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(-)
2211	Family Welfare			
796	Tribal Area Sub-Plan			
796(02)(02)	Pradhan Mantri Matru Vandana Yojana (State Share 40)(OTASP)(Scheme)			
S	:	8,54.05	21,35.14	21,35.14
R	:	12,81.09		

Additional provision of ₹ 1281.09 lakh made through reappropriation was attributed mainly to outstanding payments.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN- *concl'd.*

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(70)	Payment of Tuition Fees and Examination Fees (Scheme)			
O	:	22,00.00	29,56.00	29,56.00
R	:	7,56.00		
			

Additional provision of ₹ 756 lakh made through reappropriation was attributed mainly to outstanding payments.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(24)	Scheduled Tribes Certificate Scrutinise Committee			
O	:	20,73.66	28,02.52	28,03.66
R	:	7,28.86		
				(+)1.14

Additional provision of ₹ 728.86 lakh made through reappropriation was attributed to more requirement of funds for the honorarium of the staff employed for the pending verification work of the scheduled tribe certificate.

2202	General Education			
01	<i>Elementary Education</i>			
796	Tribal Area Sub-Plan			
796(01)(11)	Samagra Shiksha Mission (State Share 40%)(Scheme)			
O	:	50,00.10	53,28.31	53,28.81
R	:	3,28.21		
				(+)0.50

Additional provision of ₹ 328.21 lakh made through reappropriation was made to met Central Share with State Share because there was insufficient budget provision

2425	Co-operation			
796	Tribal Area Sub-Plan			
796(01)(10)	Financial Assistance to Shabri Tribal Development Corporation - scheme			
O	:	0.02	2,00.00	2,00.00
R	:	1,99.98		
			

Additional provision of ₹ 199.98 lakh made through reappropriation was attributed as funds were required for the payment of salaries to the employees.

GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4059 - Capital Outlay on Public Works					
4202 - Capital Outlay on Education, Sports, Art and Culture					
4210 - Capital Outlay on Medical and Public Health					
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
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	..	6,94,92,60	}	6,94,92,62	4,82,88,09
Supplementary	..	2			
					(-)2,12,04,53
Amount surrendered during the year (March 2020)					2,12,12,64

Notes and comments:

Against the saving of ₹ 21204.53 lakh, surrender of provision of ₹ 21212.64 lakh proved excessive.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
796 Tribal Area Sub-Plan			
796(01)(07) District and Other Roads (State Level Scheme)			
O : 2,50,00.00	}	1,44,13.96	(+)8.25
R : (-)1,05,94.29			
	1,44,05.71		

Surrender of provision of ₹ 10594.29 lakh was attributed to restriction on bills other than health related bills on BDS with effect from 27 March 2020. Surrender proved inadequate in view of excess of ₹ 8.25 lakh, reasons for which have not been furnished. (October 2020).

GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(16) Construction of Hostels			
O : 50,00.00	14,33.69	14,33.69	....
S : 0.01			
R : (-)35,66.32			

Withdrawal of provision of ₹ 3566.32 lakh through reappropriation/surrender in March 2020 was based on actual expenditure on sanctioned construction works of hostels.

4702 Capital Outlay on Minor Irrigation			
796 Tribal Area Sub-Plan			
796(01)(18) Minor Irrigation Scheme (State Pool) (State Level Scheme)			
O : 25,00.00	3,62.08	3,62.08	....
R : (-)21,37.92			

Surrender of provision of ₹ 2137.92 lakh in March 2020 was due to actual expenditure incurred by the Water Conservation Department on sanction projects.

4059 Capital Outlay on Public Works			
01 <i>Office Buildings</i>			
796 Tribal Area Sub-Plan			
796(01)(01) Construction - General Pool Accommodation state plan scheme			
O : 14,62.68	2,59.90	2,59.90	....
R : (-)12,02.78			

Surrender of provision of ₹ 1202.78 lakh in March 2020 was attributed to non receipt of proposals than anticipated.

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(04) Acquisition of Land			
O : 12,00.00	9.62	9.62	....
R : (-)11,90.38			

Surrender of provision of ₹ 1190.38 lakh in March 2020 was attributed to non receipt of proposals under the scheme than anticipated.

GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4425 Capital Outlay on Co-operation			
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 2020 was attributed to non receipt of proposals.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(05) Construction of Hostels (Plan)			
O : 75,00.00	66,49.64	66,49.64	....
R : (-)8,50.36			

Surrender of provision of ₹ 850.36 lakh was based on actual expenditure as per proposal received under the scheme.

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(06) Construction of Ashram school			
O : 34,00.00	28,76.17	28,76.17	....
R : (-)5,23.83			

Surrender of provision of ₹ 523.83 lakh was attributed to actual expenditure based on receipt of proposals under the scheme.

GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4202 Capital Outlay on Education, Sports, Art and Culture			
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 2020 was due to non completion of tender process within stipulated period.

4702 Capital Outlay on Minor Irrigation			
796 Tribal Area Sub-Plan			
796(01)(13) Share Capital Contribution to Krishna Valley Irrigation Development Corporation			
O : 1,77.57			
R : (-)1,77.57	....	....	....

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(05) Construction of English Medium School Buildings			
O : 1,00.00			
S : 0.01	....	....	....
R : (-)1,00.01			

Surrender of entire provision of ₹ 277.58 lakh in March 2020 under the above mentioned sub-heads was attributed to non receipt of proposals.

4425 Capital Outlay on Co-operation			
796 Tribal Area Sub-Plan			
796(01)(02) Share Capital contributions to Maharashtra State Co-operative Tribal Development Corporation			
O : 2,00.00			
R : (-)2,00.00	....	....	....

Surrender of entire provision of ₹ 200 lakh in March 2020 was attributed to non acceptance of proposal by Finance Department to increase the limit of State Government's share capital contribution.

GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -concl.d.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4250	Capital Outlay on Other Social Services			
796	Tribal Area Sub-Plan			
796(01)(03)	Construction of buildings for Industrial Traning Institutes (State Level Scheme)			
O	:	50.00		
R	:	(-)50.00	....	....

Surrender of entire provision of ₹ 50 lakh in March 2020 was attributed to non receipt of proposals from concerned Administrative Department.

4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
02	<i>Walfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(20)	Construction of Samaj Mandir (State Level Scheme)			
O	:	79.81		
R	:	(-)34.14	45.67	45.67

Surrender of provision of ₹ 34.14 lakh in March 2020 was attributed to receipt of proposals under the scheme than anticipated.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
02	<i>Walfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(17)	Construction of Ashramschoool Buildings			
O	:	1,65,00.01		
R	:	9,15.08	1,74,15.09	1,74,14.95

Additional provision of ₹ 915.08 lakh was made through reappropriation in March 2020 due to approved construction work of approved aashram shala on Priority bases.

GRANT NO. T-8 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	14,46,47	}	14,46,47	9,14,10	(-)5,32,37
Supplementary	..	....		
Amount surrendered during the year (March 2020)						5,31,67

Notes and comments:

Against the saving of ₹ 532.37 lakh, provision of ₹ 531.67 lakh was surrendered in March 2020.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.					
201 House Building Advances					
201(00)(01) House Building Advance					
O	:	13,50.00	}	9,04.25	....
R	:	(-)4,45.75			

Surrender of provision of ₹ 445.75 lakh in March 2020 was attributed to release of 80 per cent provision as per GR dated 22 January 2020 and also based on actual receipt of proposals under the scheme.

7610 Loans to Government Servants etc.		
202 Advances for purchase of Motor Conveyances		
202(00)(01) Advances for purchase of Motor Conveyances		

O	:	82.77	}	8.36	7.66	(-)0.70
R	:	(-)74.41				

Surrender of provision of ₹ 74.41 lakh was attributed to incomplete proposals received under the scheme and less receipt of proposals than anticipated.

7610 Loans to Government Servants etc.		
204 Advances for Purchase of Computers		
204(00)(01) Advances for Purchase of Computers		

O	:	13.70	}	2.20	2.20
R	:	(-)11.50				

Surrender of provision of ₹ 11.50 lakh was attributed to less receipts of proposals than anticipated.

GRANT NO. T-9 - DISTRICT SCHEMES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
Voted -						
Original	..	18,54,20,58	}	18,54,20,58	18,02,52,71	(-)51,67,87
Supplementary	..	....		
Amount surrendered during the year (March 2020)						51,40,02

Note/comment:

Against the saving of ₹ 5167.87 lakh, provision of ₹ 5140.02 lakh was surrendered in March 2020

GRANT NO. T-10 - DISTRICT SCHEME (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities						
Voted -						
Original	..	3,44,72,76	}	3,44,72,76	3,01,20,32	(-)43,52,44
Supplementary	..	....		
Amount surrendered during the year (March 2020)						56,47,19

Notes and comments:

Against the saving of ₹ 4352.44 lakh, surrender of provision of ₹ 5647.19 lakh proved excessive.

2. Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796(31)(12)	District Nasik				
O	:	61,94.34	53,00.78	53,10.73	(+)9.95
R	:	(-)8,93.56			

GRANT NO. T-10 - DISTRICT SCHEME -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities				
02	<i>Welfare of Scheduled Tribes</i>				
796	Tribal Area Sub-Plan				
796(31)(36)	District Palghar				
	O	: 44,45.62	39,35.89	39,35.89	....
	R	: (-)5,09.73			
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities				
02	<i>Welfare of Scheduled Tribes</i>				
796	Tribal Area Sub-Plan				
796(31)(34)	District Buldhana				
	O	: 4,50.94	1,63.30	1,63.30	....
	R	: (-)2,87.64			
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities				
02	<i>Welfare of Scheduled Tribes</i>				
796	Tribal Area Sub-Plan				
796(31)(07)	District Pune				
	O	: 13,52.10	10,98.68	10,98.68	....
	R	: (-)2,53.42			
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities				
02	<i>Welfare of Scheduled Tribes</i>				
796	Tribal Area Sub-Plan				
796(31)(03)	District Thane				
	O	: 11,03.03	8,96.23	9,14.98	(+)18.75
	R	: (-)2,06.80			
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities				
02	<i>Welfare of Scheduled Tribes</i>				
796	Tribal Area Sub-Plan				
796(31)(25)	District Nagpur				
	O	: 10,37.13	9,19.23	9,19.70	(+)0.47
	R	: (-)1,17.90			

Surrender of provision of ₹ 2269.05 lakh under the heads mentioned above was attributing to restriction on bills other than health related bills. Reasons for further excess of ₹ 18.75 lakh and ₹ 9.95 lakh under the heads 796 (31) (03) and 796 (31) (12) respectively was not furnished.

GRANT NO. T-10 - DISTRICT SCHEME - contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(31)(28)	District Chandrapur			
O	:	13,25.44	8,75.32	....
R	:	(-)4,50.12		
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(31)(31)	District Amaravati			
O	:	14,57.12	11,44.96	(+)1.31
R	:	(-)3,12.16		

Surrender of provision of ₹ 762.28 lakh under the heads mention above was attributing to less receipt of capital expenditure on account of covid-19.

Reasons for the further excess of ₹ 1.31 lakh under the head 796 (31) (31) was not furnished.

4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(31)(33)	District Yavatmal			
O	:	30,68.56	23,57.92	....
R	:	(-)7,10.64		

Surrender of provision of ₹ 710.64 lakh was attributing to less proposals on capital receipts than anticipated form District Annual Tribal Programme.

4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(31)(35)	District Washim			
O	:	3,44.10	2,75.00	....
R	:	(-)69.10		

Surrender of provision of ₹ 69.10 lakh in March 2020 was made without assigning any specific reason.

GRANT NO. T-10 - DISTRICT SCHEME - *concl.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(31)(14) District Jalgaon			
O : 3,56.89	3,05.79	3,05.79	....
R : (-)51.10			

Surrender of provision of ₹ 51.10 lakh was attributed to less receipts of proposals for capital expenditure for District Annual Tribal programme.

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(31)(10) District Solapur			
O : 30.01	15.00	15.00	....
R : (-)15.01			

Surrender of provision of ₹ 15.01 lakh was attributed to less receipts of proposals than anticipated.

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(31)(04) District Raigad			
O : 7,27.00	7,27.00	4,42.93	(-)2,84.07

Reasons for saving of ₹ 284.07 lakh was not furnished.

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(31)(16) District Nandurbar			
O : 46,78.12	46,77.70	46,52.00	(-)25.70
R : (-)0.42			

Reasons for the further saving of ₹ 25.70 lakh was not furnished.

**GRANT NO. T-11 - LOANS FOR WELFARE OF SCHEDULE CASTES, SCHEDULE TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES (ALL VOTED)**

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
Voted -						
Original	..	2,17,36	}	2,17,36	48,44	(-)1,68,92
Supplementary	..	....		
Amount surrendered during the year (March 2020)						1,68,92

Notes/Comments: -

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(31)(07) District Pune			
O : 1,00.00
R : (-)1,00.00			

Surrender of entire provision of ₹ 100 lakh was attributed to technical difficulties in mapping of the proposals under BDS system.

6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(31)(16) District Nandurbar			
O : 39.00	2.79	2.80	(+)0.01
R : (-)36.21			

Surrender of provision of ₹ 36.21 lakh was attributed to less receipt of proposals from beneficiaries than anticipated under the scheme.

ENVIRONMENT DEPARTMENT
APPROPRIATION NO. U-1 - INTEREST PAYMENTS (ALL CHARGED)

				<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
Major Head						
2049 - Interest Payments						
<i>Charged -</i>						
<i>Original</i>	..	5,65,62	}	5,65,62	5,76,45	(+)10,83
<i>Supplementary</i>	..	....		
<i>Amount surrendered during the year</i>						....

Note/comment:

Excess expenditure of ₹ 10.83 lakh (actual expenditure of ₹ 10,82,540) requires regularisation.

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

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2235 - Social Security and Welfare						
Voted -						
Original	..	60	}	60	....	(-)60
Supplementary	..	....		
Amount surrendered during the year (March 2020)						
						60

GRANT NO. U-3 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2251 - Secretariat - Social Services					
Voted -					
Original	..	5,64,80	5,64,80	4,32,19	(-)1,32,61
Supplementary	..	....	
Amount surrendered during the year (March 2020)					1,32,59

Note/comment:

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services					
090 Secretariat					
090(00)(01) Environment Department					
O	:	5,59.80	4,32.21	4,32.19	(-)0.02
R	:	(-)1,27.59			

Surrender of provision of ₹ 127.59 lakh in March 2020 was attributed mainly to non filling up of the vacant posts.

GRANT NO. U-4 - ECOLOGY AND ENVIRONMENT (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
3435 - Ecology and Environment					
Voted -					
Original	..	2,40,30,00	2,40,30,00	9,82,08	(-)2,30,47,92
Supplementary	..	....	
Amount surrendered during the year (March 2020)					2,30,47,92

GRANT NO. U-4 - ECOLOGY AND ENVIRONMENT -contd.**Notes and Comments:**

Substantial saving in the grant occurred under:-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3435 Ecology and Environment				
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	: 1,50,00.00			
R	: (-)1,50,00.00	....	....	....

Surrender of entire provision of ₹ 15000 lakh in March 2020 was attributed to non release of funds by the Central Government owing to pending utilization certificate of the previous financial year from Pune Municipal Corporation.

3435 Ecology and Environment				
04	<i>Prevention and Control of Pollution</i>			
192	Assistance to Municipalities/Municipal Council			
192(01)(01)	State River Conservation Scheme			
O	: 39,50.00			
R	: (-)39,50.00	....	....	....

Surrender of entire provision of ₹ 3950 lakh was attributed to non receipt of proposal as per guiding principles under the scheme.

3435 Ecology and Environment				
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 Sponsored Scheme) (Scheme)			
O	: 20,50.00			
R	: (-)20,50.00	....	....	....

Surrender of entire provision of ₹ 2050 lakh was attributed to non release of Central Share by the Central Government.

GRANT NO. U-4 - ECOLOGY AND ENVIRONMENT -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3435 Ecology and Environment			
04 <i>Prevention and Control of Pollution</i>			
103 Prevention of Air and Water Pollution			
103(02)(12) Maharashtra Coastal Zone Management Authority			
O : 10,00.00			
R : (-)10,00.00

Surrender of entire provision of ₹ 1000 lakh was attributed to cancellation of work owing to change in scope of work of Coastal Regulation Zone maps from 1: 4000 to 1:25000 as per newly issued CRZ notification 2019 by Central Government.

2.Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3435 Ecology and Environment			
04 <i>Prevention and Control of Pollution</i>			
103 Prevention of Air and Water Pollution			
103(02)(07) National Lake Conservation Plan			
O : 15,00.00			
R : (-)6,42.00	8,58.00	8,58.00	....

Surrender of provision of ₹ 642 lakh was mainly attributed to less release of funds on BDS by the Finance Department

3435 Ecology and Environment			
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 : 5,00.00			
R : (-)3,84.28	1,15.72	1,15.72	....

Surrender of provision of ₹ 384.28 lakh was mainly attributed to less release of funds by the Finance Department, non compliance of objections raised by PAO office on plastic ban public awareness programme owing to Covid-19.and non distribution of funds to Centre for Environment Education, Pune owing to non receipt of utilization certificate of first installment given under Srushti Mitra Award scheme.

GRANT NO. U-4 - ECOLOGY AND ENVIRONMENT -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3435 Ecology and Environment			
04 Prevention and Control of Pollution			
103 Prevention of Air and Water Pollution			
103(02)(11) Monitoring Cell of Environment Safeguard Measure for Sardar Sarovar Project			
O : 10.00
R : (-)10.00			

Surrender of entire provision of ₹ 10 lakh was attributed to non filling up of the vacant posts of the Monitoring Cell.

GRANT NO. U-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 16,91	16,91	....	(-)16,91
Supplementary			
Amount surrendered during the year (March 2020)			16,91

Note/comment:

Entire provision of ₹ 16.91 lakh remained unutilised throughout the year and was surrendered in March 2020.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.			
201 House Building Advances			
201(00)(01) House Building Advance			
O : 15.00
R : (-)15.00			

Surrender of entire provision of ₹ 15 lakh in March 2020 was attributed to no demand for House Building Advances from officers and employees.

CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT
APPROPRIATION NO. V-1 - INTEREST PAYMENTS (ALL CHARGED)

				<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in thousand)	<i>Excess(+) Saving(-)</i>
Major Head						
2049 - Interest Payments						
Charged -						
<i>Original</i>	..	27,09,79	}	27,09,81	18,56,06	(-)8,53,75
<i>Supplementary</i>	..	2				
<i>Amount surrendered during the year (March 2020)</i>						8,53,75

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>
2049 Interest Payments					
01 Interest on Internal Debt					
200 Interest on Other Internal Debts					
200(02)(06) Interest on loans from financial Institutions.					
O :		20,00.00	}	12,54.52	12,54.52
R :		(-)7,45.48			
				

Surrender of provision of ₹ 745.48 lakh was attributed to no action taken on any proposals after 20 march 2020 due to spread of Corona virus.

2049 Interest Payments					
01 Interest on Internal Debt					
200 Interest on Other Internal Debts					
200(02)(01) Interest on Loans from National Co-operative Development Corporation					
O :		7,09.79	}	6,01.54	6,01.54
R :		(-)1,08.25			
				

Surrender of provision of ₹ 108.25 lakh in March 2020 was based on actual expenditure incurred on payment of interest on loan taken from National Co-operative Development Corporation.

GRANT NO. V-2 - CO-OPERATION

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2070 - Other Administrative Services						
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						
Voted -						
Original	..	16,03,88,73	}	2,10,98,45,43	69,22,03,63	(-)1,41,76,41,80
Supplementary	..	1,94,94,56,70				
Amount surrendered during the year (March 2020)						51,85,43,01
Charged -						
Original	..	1,60	}	1,60	1,28	(-)32
Supplementary	..	....		
Amount surrendered during the year (March 2020)						32

Notes and comments:

The voted expenditure shown above does not include ₹ 90000000 thousands met out of advance from the Contingency Fund sanctioned in February 2020 (₹ 50000000/- thousand and March 2020 ₹ 40000000 thousands) but not recouped to the fund till the close of the year.

2. In the Voted portion, against the saving of ₹ 1417641.80 lakh, provision of ₹ 518543.01 lakh was surrendered in March 2020.

3. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2435 Other Agricultural Programmes					
60 Others					
101 Scheme for debt relief to farmers					
101(00)(03) Mahatma Jyotirao Phule Farmer Loan Waiver Scheme					
S	:	1,50,00,00.00	1,20,00,00.00	30,00,00.00	(-)90,00,00.00
R	:	(-)30,00,00.00			

Surrender of provision of ₹ 300000 lakh in March 2020 attributing to evolution of virus infection of Covid 19 and less release of funds by Finance Department owing to technical reason proved inadequate in view of the further saving of ₹ 900000 lakh.

The reasons for further saving of ₹ 900000 lakh was stated to be non approval of supplementary demand proposed for recoupment of Contingency Fund advance taken for Mahatma Jyotirao Phule Farmers Loan Waiver Scheme owing to curtailment of Budget session of the Assembly due to Covid 19 pandemic.

GRANT NO. V-2 - CO-OPERATION -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2435	Other Agricultural Programmes			
60	Others			
101	Scheme for debt relief to farmers			
101(00)(01)	Chhatrapati Shivaji Maharaj Shetkari Sanman Yojana - 2017			
	O : 4,05,62.00	14,90,51.63	14,90,51.63	....
	S : 25,00,00.00			
	R : (-) 14,15,10.37			

Withdrawal of provision of ₹ 141510.37 lakh through surrender/reappropriation in March 2020 was attributed to pandemic of Covid 19, technical reason and non issue of list of eligible beneficiaries.

2425	Co-operation			
001	Direction and Administration			
001(01)(08)	Strengthening of Commissionerate of Sugar			
	O : 7,58.52	4,56,42.54	4,56,42.54	....
	S : 7,00,14.29			
	R : (-) 2,51,30.27			

Surrender of provision of ₹ 25130.27 lakh in March 2020 was attributed to vacant posts non receipt of anticipated bills of Medical and Leave Travel Concessions, non receipt of Administrative approval to release the funds to Maharashtra State Co-operative Bank as per the decision of the Honorable Supreme Court.

2851	Village and Small Industries			
110	Composite Village and Small Industries and Co-operatives			
110(02)(64)	Scheme for Interest subsidy on long term loan to textile project link to Centrally Sponsored TUF scheme			
	O : 90,00.00	53,97.51	53,97.51	....
	S : 1,00,00.01			
	R : (-) 1,36,02.50			

Surrender of provision of ₹ 13602.50 lakh in March 2020 was attributed to non receipt of sanction from the Finance Department to release the remaining funds.

2425	Co-operation			
107	Assistance to credit co-operatives			
107(01)(16)	Assistance for strengthening of District Central Co-operative Banks under short term Co-operative Credit structure			
	O : 78,00.00	46,80.00	46,80.00	....
	S : 72,00.00			
	R : (-) 1,03,20.00			

GRANT NO. V-2 - CO-OPERATION -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2425	Co-operation			
107	Assistance to credit co-operatives			
107(02)(04)	Dr. Punjabrao Deshmukh Interest Rebate Scheme			
	O : 88,16.00	52,89.59	52,89.59	....
	R : (-)35,26.41			

Surrender of provision of ₹ 13846.41 lakh in March 2020 under the heads mentioned above was attributed to non receipt of approval from Finance Department for remaining demand.

2425	Co-operation			
108	Assistance to other co-operatives			
108(03)(02)	Grant-in-aid to Co-operative sugar factories			
	O : 68,60.00	....	....	....
	R : (-)68,60.00			

Surrender of provision of ₹ 6860 lakh in March 2020 was attributed to non receipt Administrative approval for proposals.

2425	Co-operation			
800	Other expenditure			
800(00)(01)	Repayment of Loan borrowed by Farmers from licensed Lender.			
	O : 65,00.00	....	....	....
	R : (-)65,00.00			

Withdrawal of entire provision of ₹ 6500 lakh through reappropriation/surrender in March 2020 was attributed to non receipt of sanction to release the funds within stipulated time by Finance Department (₹ 1590.01 lakh) and based on actual expenditure (₹ 4909.99 lakh).

2851	Village and Small Industries			
110	Composite Village and Small Industries and Co-operatives			
110(02)(78)	Capital Subsidy in lieu of interest subsidy to the Textile Projects under the State Textile Policy 2011-17.			
	O : 60,00.00	3,82.60	3,82.60	....
	R : (-)56,17.40			

Withdrawal of provision of ₹ 5617.40 lakh through reappropriation/surrender in March 2020 was attributed to non receipt of sanction from the Finance Department to release the remaining funds (₹ 3617.42 lakh) and based on actual expenditure (₹ 1999.98 lakh).

GRANT NO. V-2 - CO-OPERATION -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2851	Village and Small Industries			
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	:	34,20.00		
R	:	(-)34,20.00	....	....

Surrender of entire provision of ₹ 3420 lakh in March 2020 was attributed to non receipt of sanction for proposals from Planning and Finance Department due to pandemic of Covid 19.

2425	Co-operation			
107	Assistance to credit co-operatives			
107(01)(10)	Interest Subsidy of 1 Per cent providing Short Term Loan to the Farmers			
O	:	80,00.00		
R	:	(-)32,00.00	48,00.00	48,00.00

Withdrawal of provision of ₹ 3200 lakh through reappropriation/surrender in March 2020 was attributed to non receipt of approval from Finance Department for remaining demand and to make funds available for assistance to farmers who had obtained loan and affected by natural calamities.

2851	Village and Small Industries			
110	Composite Village and Small Industries and Co-operatives			
110(02)(49)	Development of Sericulture (Central Share) (Centrally Sponsored Scheme)			
O	:	21,10.00		
R	:	(-)19,10.73	1,99.27	1,99.27

Surrender of provision of ₹ 1910.73 lakh in March 2020 was attributed to non availability of beneficiaries from Scheduled Castes category and plantation of mulberry trees from beneficiaries.

2425	Co-operation			
101	Audit of Co-operatives			
101(00)(01)	Staff for Audit			
O	:	1,88,60.56		
S	:	0.01		
R	:	(-)24,93.00	1,63,67.57	1,71,03.49

Surrender of provision of ₹ 2493 lakh in March 2020 attributed to non revision of pay as per VII th Pay Commission and non receipt of bills of traveling, office expenses, overtime allowance, office rent and motor vehicles though anticipated proved excessive in view of the excess of ₹ 735.92 lakh reasons for which have not been furnished (October 2020).

GRANT NO. V-2 - CO-OPERATION -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2425 Co-operation				
001 Direction and Administration				
001(01)(05) Divisional and District Administration				
O	: 2,04,73.57	1,89,22.41	1,90,47.56	(+)1,25.15
R	: (-)15,51.16			

Surrender of provision of ₹ 1551.16 lakh in March 2020 attributed to saving in salaries, non receipt of anticipated bills of traveling, office expenses, overtime allowance, rent and taxes as well as motor vehicles proved excessive in view of the excess of ₹ 125.15 lakh reasons for which have not been furnished (October 2020).

4. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2851 Village and Small Industries				
110 Composite Village and Small Industries and Co-operatives				
110(02)(45) Development of Sericulture Industry, Khadi and Village Industries				
O	: 9,24.56	96.94	96.94	....
R	: (-)8,27.62			

Surrender of provision of ₹ 827.62 lakh in March 2020 was attributed to non availability of beneficiaries from Scheduled Castes category and plantation of mulberry trees from beneficiaries.

2425 Co-operation				
108 Assistance to other co-operatives				
108(05)(02) Subsidy to Co-operative Lift Irrigation Schemes				
O	: 6,64.00	....	....	....
R	: (-)6,64.00			

Surrender of entire provision of ₹ 664 lakh in March 2020 was attributed to non receipt of proposals with revised information from Directorate of Textiles, Pune within stipulated time.

195 Investment in Co-operatives				
195(01)(02) Financial Assistance for strengthening of Primary Agricultural credit co-operative societies under short term co-operative credit structure				
O	: 20,00.00	11,98.80	11,98.80	....
S	: 0.01			
R	: (-)8,01.21			

GRANT NO. V-2 - CO-OPERATION -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2851	Village and Small Industries			
110	Composite Village and Small Industries and Co-operatives			
110(02)(65)	10 percent Capital Subsidy to New Textile unit in Marathwada Vidharbha and North Maharashtra			
	O : 12,00.00	7,20.00	7,20.00	....
	S : 0.01			
	R : (-)4,80.01			

2851	Village and Small Industries			
110	Composite Village and Small Industries and Co-operatives			
110(02)(77)	Capital Subsidy to Self Financed Textile Projects under the State Textile Policy 2011-17			
	O : 2,00.00	40.59	40.59	....
	R : (-)1,59.41			

Surrender of provision of ₹ 1440.63 lakh in March 2020 under the heads mentioned above was attributed to non receipt of sanction from the Finance Department to release the remaining funds.

3451	Secretariat -Economic Services			
090	Secretariat			
090(01)(01)	Secretariat Economic Services			
	O : 21,06.81	15,41.90	15,41.90	....
	S : 12.00			
	R : (-)5,76.91			

Surrender of provision of ₹ 576.91 lakh in March 2020 was mainly attributed to vacant posts, non receipt of bills of wages, overtime allowance, other Administrative expenses etc., non conducting of foreign tours of Chief Secretary/Secretaries, less tours of employees and non issuance of orders owing to evolution of virus of Covid 19.

2851	Village and Small Industries			
107	Sericulture Industries			
107(01)(01)	Advertising and Publicity for Sericulture under State Textile Policy 2018-23 (Scheme)			
	O : 5,80.00	1,25.19	1,25.19	....
	R : (-)4,54.81			

Surrender of provision of ₹ 454.81 lakh in March 2020 was attributed to non receipt of bills due to lockdown in State on account of evolution of Covid 19 as well as non completion of work on advertising and publicity.

GRANT NO. V-2 - CO-OPERATION -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2852 Industries				
08	<i>Consumer Industries</i>			
202	Textiles			
202(01)(01)	Exhibition, Conference, Advertising, Publicity and Subsidy for other related activities			
	O : 5,00.00	83.48	83.48	....
	R : (-)4,16.52			
2425 Co-operation				
108	Assistance to other co-operatives			
108(04)(01)	Managerial subsidy to Maharashtra State Co-operative Spinning Mills Federation Ltd., Mumbai			
	O : 50.00	40.00	40.00	....
	R : (-)10.00			

Surrender of provision of ₹ 426.52 lakh in March 2020 under the sub-heads mentioned above was attributed to non taking of any action on proposals submitted after 20th March 2020 due to evolution of Covid 19 in the State.

2406 Forestry and Wild Life				
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)(Co-operation)(Scheme)			
	O : 4,14.00	8.94	8.94	....
	R : (-)4,05.06			

Surrender of provision of ₹ 405.06 lakh in March 2020 was attributed to non receipt of anticipated proposals.

2851 Village and Small Industries				
107	Sericulture Industries			
107(02)(01)	Assistance for basic infrastructure for Sericulture in the State under Rashtriya Krishi Vikas Yojana (CSS)(State Share 40 per cent) (Scheme)			
	O : 4,00.00	....	....	....
	R : (-)4,00.00			

Surrender of entire provision of ₹ 400 lakh in March 2020 was attributed to no demand owing to benefit given to beneficiaries from Mahatma Gandhi National Rural Employment Guarantee Act (MNREGA) scheme.

GRANT NO. V-2 - CO-OPERATION -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2425 Co-operation					
001	Direction and Administration				
001(01)(13)	Directorate of Sericulture				
O	:	23,13.41	19,21.04	19,21.57	(+)0.53
R	:	(-)3,92.37			

Withdrawal of provision of ₹ 392.37 lakh in March 2020 by surrender/reappropriation in March 2020 was attributed to vacant posts, no expenditure on leave travel concession, travel expenses, medical bills as well as drought season at the start of the year and then wet drought season leading to low output on egg formation target.

2425 Co-operation					
001	Direction and Administration				
001(01)(10)	Staff for Co-operation Courts				
O	:	13,64.67	10,54.73	10,71.83	(+)17.10
R	:	(-)3,09.94			

2425 Co-operation					
001	Direction and Administration				
001(01)(09)	Maharashtra State Co-operative Appellate Courts				
O	:	9,52.65	6,60.36	6,62.49	(+)2.13
R	:	(-)2,92.29			

2425 Co-operation					
108	Assistance to other co-operatives				
108(01)(03)	Development of Grading				
O	:	13,62.95	10,86.88	10,86.64	(-)0.24
R	:	(-)2,76.07			

Withdrawal of provision of ₹ 878.30 lakh in March 2020 through reappropriation/surrender under the sub-heads mentioned above was attributed to non filling up of vacant posts, non receipt of anticipated bill of traveling allowance, medical reimbursement etc. (₹ 227.66 lakh) and release of 80 percent provision by the Finance Department(₹ 650.64 lakh).

2851 Village and Small Industries					
110	Composite Village and Small Industries and Co-operatives				
110(02)(60)	Establishment of Textile Park (Centrally Sponsored) (State Share)				
O	:	2,50.00	....	....	....
R	:	(-)2,50.00			

Surrender of entire provision of ₹ 250 lakh in March 2020 was attributed to non receipt of approval for proposals owing to evolution of Covid 19.

GRANT NO. V-2 - CO-OPERATION -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2851	Village and Small Industries			
110	Composite Village and Small Industries and Co-operatives			
110(02)(75)	Upgradation of Plain Powerloom.			
	O : 2,00.00	....	....	....
	R : (-)2,00.00			
2851	Village and Small Industries			
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 of entire provision of ₹ 250 lakh in March 2020 under the sub-heads mentioned above was attributed to non receipt of proposals under the scheme.

3451	Secretariat -Economic Services			
090	Secretariat			
090(02)(04)	E-Governance Programme (Textile)			
	O : 1,76.06	4.84	4.84	....
	R : (-)1,71.22			

Surrender of provision of ₹ 171.22 lakh in March 2020 was attributed to receipt of less proposals in respect of E-governance scheme from Textiles Department and its subordinate offices.

2425	Co-operation			
107	Assistance to credit co-operatives			
107(01)(08)	Assistance to Onion Produce Farmers (Non-Plan)			
	O : 0.01	3,89,65.31	3,89,65.31	....
	S : 3,91,32.95			
	R : (-)1,67.65			

Surrender of provision of ₹ 167.65 lakh in March 2020 was attributed to release the funds within the limit by the Finance Department.

2070	Other Administrative Services			
800	Other Expenditure			
800(00)(01)	State Co-operative Election Authority			
	O : 2,90.28	2,04.89	2,04.89	....
	S : 55.45			
	R : (-)1,40.84			

Surrender of provision of ₹ 140.84 lakh in March 2020 was attributed to vacant posts, non-fixation of pay of Ex-Commissioner/Commissioner as per the Seventh Pay Commission, non receipt of Administrative/Financial sanction for developing of website and incurring expenditure within the budgetary provision for 2019-20.

GRANT NO. V-2 - CO-OPERATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2425 Co-operation			
001 Direction and Administration			
001(01)(03) Director of Marketing			
O : 4,97.31	3,81.14	3,81.14	....
R : (-)1,16.17			

Surrender of provision of ₹ 116.17 lakh in March 2020 was attributed to vacant posts under the scheme.

2406 Forestry and Wild Life			
04 <i>Afforestation and Ecology Development</i>			
101 National Afforestation and Ecology Development Programme			
101(00)(02) Tree Plantation and Conservation under Sustainable Development Goals (Goal 15-Life on Land) (100% State Scheme)(Textiles)(Scheme)			
O : 1,00.00	....	....	....
R : (-)1,00.00			

Surrender of entire provision of ₹ 100 lakh in March 2020 was attributed to plantation of mulberry trees under Mahatma Gandhi National Rural Employment Guarantee Act (MNREGA) scheme and plantation of Arjun trees under District Annual Scheme.

2406 Forestry and Wild Life			
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) (100% State Scheme)(Marketing)(Scheme)			
O : 97.50	0.07	0.07	....
R : (-)97.43			

Surrender of provision of ₹ 97.43 lakh in March 2020 was attributed to non submission of bills by Office of the Assistant Registrar and non receipt of proposals of Market Committee.

2425 Co-operation			
001 Direction and Administration			
001(01)(02) Commissioner for Sugar			
O : 4,26.59	3,41.12	3,41.12	....
R : (-)85.47			

Surrender of provision of ₹ 85.47 lakh in March 2020 was attributed to non filling up of vacant posts and non receipt of anticipated bills of office expenses, medical, leave travel concession etc.

GRANT NO. V-2 - CO-OPERATION -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2851	Village and Small Industries			
110	Composite Village and Small Industries and Co-operatives			
110(02)(50)	Rebate and Other Subsidies for Development of Handloom Industry (State Share 25 Per cent)			
	O : 1,54.50	90.00	90.00	....
	R : (-)64.50			

Surrender of provision of ₹ 64.50 lakh in March 2020 was attributed to non receipt of approval for proposals in stipulated time owing to evolution of virus infection of Covid 19.

2851	Village and Small Industries			
110	Composite Village and Small Industries and Co-operatives			
110(02)(66)	Textile Policy 2011-17 skill development programme			
	O : 50.00	....	....	....
	R : (-)50.00			

2852	Industries			
08	Consumer Industries			
202	Textiles			
202(01)(02)	Study and survey of different units/plans of Textiles			
	O : 50.00	....	....	....
	R : (-)50.00			

Surrender of entire provision of ₹ 100 lakh in March 2020 under the above mentioned sub-heads was attributed to non receipt of proposal from Commissioner of Textiles, Nagpur.

2851	Village and Small Industries			
110	Composite Village and Small Industries and Co-operatives			
110(02)(73)	Centrally Sponsored Comprehensive Handloom Development Scheme (State Share)			
	O : 25.00	....	....	....
	R : (-)25.00			

Surrender of entire provision of ₹ 25 lakh in March 2020 was attributed to non availability of land for cluster at Regional level for which manpower was not required.

GRANT NO. V-2 - CO-OPERATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(02)(03) E-Governance Programme (Co-operation)			
O : 29.20	7.15	7.15	....
R : (-)22.05			

Surrender of provision of ₹ 22.05 lakh in March 2020 was attributed to non issue of bills as well as no demands under the scheme.

2425 Co-operation			
003 Training			
003(02)(02) State Co-operative Unions			
O : 50.00	30.00	30.00	....
R : (-)20.00			

Surrender of provision of ₹ 20 lakh in March 2020 was attributed to non receipt of approval to proposals from Planning Department due to late submission of proposals.

3451 Secretariat -Economic Services			
003 Training			
003(00)(01) Training to Government Employee			
O : 25.00	7.81	7.81	....
R : (-)17.19			

Surrender of provision of ₹ 17.19 lakh in March 2020 was attributed to as the work of debt relief for farmers was taken on priority basis in the State and evolution of corona 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(-)
2435 Other Agricultural Programmes			
60 Others			
101 Scheme for debt relief to farmers			
101(00)(02) Loan waiver to Natural calamity affected farmers(State Level)(Scheme)			
S : 3,00,00.00	4,49,91.00	4,49,89.41	(-)1.59
R : 1,49,91.00			

Additional Provision of ₹ 14991 lakh was made to provide assistance to farmers who had obtained loan and affected by natural calamities.

GRANT NO. V-2 - CO-OPERATION -concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2425 Co-operation			
108 Assistance to other co-operatives			
108(03)(06) Grants-in-aid to Sugar Research			
O : 5,00.00	9,52.00	9,52.00	....
S : 0.01			
R : 4,51.99			

Additional Provision of ₹ 451.99 lakh in March 2020 was on account of increase in rate of sugarcane by ₹ 1 for every ton above 500 lakh metric ton of production of sugarcane ,as per Government Resolution dated 17th June 2009.

GRANT NO. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
4425 - Capital Outlay on Co-operation			
4851 - Capital Outlay on Village and Small Industries			
5475 - Capital Outlay on Other General Economic Services			
Voted -			
Original .. 91,49,56	3,91,63,31	43,54,88	(-)3,48,08,43
Supplementary .. 3,00,13,75			
Amount surrendered during the year (March 2020)			3,48,08,43

Notes and comments:

The expenditure did not reach even the original Budget provision, thus the supplementary provision of ₹ 30013.75 lakh obtained in June 2019 (₹ 30000.00 lakh) December 2019 (₹ 13.75 lakh) proved unnecessary.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4425 Capital Outlay on Co-operation			
190 Investments in Public Sector and other undertakings			
190(00)(01) Share Capital Contribution to Maharashtra Co-operatives Development Corporation			
O : 0.01
S : 3,00,00.00			
R : (-)3,00,00.01			

Surrender of entire provision of ₹ 30000.01 lakh in March 2020 was attributed to non approval of proposals by the Finance Department.

GRANT NO. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4425	Capital Outlay on Co-operation			
190	Investments in Public Sector and other undertakings			
190(00)(05)	Share Capital Contribution to the Co-operative Spinning Mills			
	O : 36,99.85	21,70.33	21,70.33	....
	R : (-)15,29.52			

Surrender of provision of ₹ 1529.52lakh in March 2020 was attributed to no action taken on any proposals after 20 March 2020 due to CORONA pandemic situation.

3. Saving in the grant also occurred under :-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4851	Capital Outlay on Village and Small Industries			
190	Investment in Public Sector and Other Undertakings			
190(00)(04)	Share Capital Contribution to Powerloom Co-operative Societies (NCDC)			
	O : 10,00.00	2,83.00	2,83.00	....
	R : (-)7,17.00			
4851	Capital Outlay on Village and Small Industries			
190	Investment in Public Sector and Other Undertakings			
190(00)(03)	Share Capital Contribution to the Maharashtra State Co-operative Powerloom Corporation			
	O : 3,00.00	80.00	80.00	....
	R : (-)2,20.00			

Surrender of provision of ₹ 937 lakh in March 2020 under the sub heads mentioned above was attributed to non receipts of proposals within stipulated time due to CORONA pandemic situation.

4425	Capital Outlay on Co-operation			
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 : 9,00.00	....	....	....
	R : (-)9,00.00			

Surrender of entire provision of ₹ 900 lakh in March 2020 was attributed to non administrative approval.

GRANT NO. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4425	Capital Outlay on Co-operation			
190	Investments in Public Sector and other undertakings			
190(00)(02)	Share Capital Contribution to the Agriculture Processing Societies (National Co-operative Development Corporation)			
	O : 6,00.00	1,90.46	1,90.46	....
	R : (-)4,09.54			
4425	Capital Outlay on Co-operation			
108	Investments in other Co-operatives			
108(02)(08)	Share Capital to Agro Processing Societies (Kolhe Committee) (State Plan)			
	O : 4,00.00	31.09	31.09	....
	R : (-)3,68.91			

Surrender of provision of ₹ 778.45 lakh in March 2020 under the sub heads mentioned above was attributed to non receipts of proposals from Marathawada and Vidharbha Region and due to CORONA pandemic situation no action was taken for 2 proposals received from rest of Maharashtra.

4425	Capital Outlay on Co-operation			
190	Investments in Public Sector and other undertakings			
190(00)(07)	Share Capital Contribution to the Co-operative Spinning Mills (Special Component Plan)			
	O : 20,00.00	16,00.00	16,00.00	....
	R : (-)4,00.00			
4425	Capital Outlay on Co-operation			
190	Investments in Public Sector and other undertakings			
190(00)(06)	Share Capital Contribution to Co-operative Spinning Mills (National Co-operative Development Corporation)			
	O : 40.00	....	....	....
	R : (-)40.00			

Surrender of provision of ₹ 440 lakh in March 2020 under the sub heads mentioned above was attributed to no action taken on any proposals after 20 March 2020 due to CORONA pandemic situation.

GRANT NO. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES -concl'd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4851	Capital Outlay on Village and Small Industries			
190	Investment in Public Sector and Other Undertakings			
190(00)(02)	Share Capital Contribution to the Maharashtra State Handloom Corporation			
	O : 2,00.00	....	....	....
	R : (-)2,00.00			

Surrender of entire provision of ₹ 200 lakh in March 2020 was made without assigning proper reason.

**5475 Capital Outlay on Other General
Economic Services**

102	Civil Supplies			
102(01)(07)	Share Capital Contribution to the Urban Co-operative Consumers Societies			
	O : 0.01	....	....	....
	S : 13.75			
	R : (-)13.76			

Surrender of entire provision of ₹ 13.76 lakh in March 2020 was attributed to non approval of funds distribution from Planning and Finance Department.

APPROPRIATION NO. V-4 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)

				<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess(+) Saving(-)</i>
Major Head					(₹ in thousand)	
6003 - Internal Debt of the State Government						
<i>Charged -</i>						
<i>Original</i>	..	19,57,88	}	19,57,90	17,93,32	(-)1,64,58
<i>Supplementary</i>	..	2				
<i>Amount surrendered during the year (March 2020)</i>						1,64,58

Note/Comment :

Saving in the appropriation occurred under:-

	Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6003	Internal Debt of the State Government			
108	Loans from National Co-operative Development Corporation			
108(00)(01)	Loans from National Co-operative Development Corporation			
	O : 19,57.88	17,93.32	17,93.32	....
	R : (-)1,64.56			

Surrender of provision of ₹ 164.56 lakh in March 2020 was based on actual repayment of loans to National Co-operative Development Corporation as per the demand raised by them.

Notes and comments:

2. Substantial saving in the grant occurred under:-

Surrender of entire provision of ₹ 16000 lakh in March 2020 was attributed to non distribution of funds due to lockdown on account of spread of corona virus.

Surrender of provision of ₹ 1039.67 lakh in March 2020 was attributed to non receipt of proposals from Marathwada Region and Vidarbha Region, and non receipt of final approval to the two proposals due to spread of Covid-19, which were received in March from rest of Maharashtra.

GRANT NO. V-5 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES -concl.

3. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6851	Loans for Village and Small Industries			
109	Composite Village and Small Industries			
	Co-operatives			
109(00)(20)	Loans for Powerloom Co-operatives (NCDC)			
O	:	12,00.00		
R	:	(-)6,69.37		
		5,30.63	5,30.63	....
6425	Loans for Co-operation			
108	Loans to other Co-operatives			
108(04)(03)	Rehabilitation of Co-operative Spinning Mills-Loans to Co-operative Spinning Mills			
O	:	5,00.00		
R	:	(-)5,00.00		
	
6425	Loans for Co-operation			
108	Loans to other Co-operatives			
108(04)(08)	Expansion/Modernisation of Co-operative Spinning Mills- Loans to Co-operative Spinning Mills (NCDC Sponsored)			
O	:	8,00.00		
R	:	(-)3,20.00		
		4,80.00	4,80.00	....

Surrender of provision of ₹ 1489.37lakh in March 2020 under the heads mentioned above was attributed to non receipt of proposal in time and non taking of action on any proposal after 20 March2020 due to lockdown on account of spread of corona virus.

6425	Loans for Co-operation			
108	Loans to other Co-operatives			
108(03)(01)	Loans to Co-operative Sugar Mills			
O	:	3,00.00		
R	:	(-)3,00.00		
	

Surrender of entire provision of ₹ 300 lakh in March 2020 was attributed to non compliance of the terms and conditions by Siddheshwar Co-operative Sugar factory, Solapur for converting the amount of ₹ 16540534 on account of Tax on Sugarcane purchase in to not bearing Interest loan as per Government Resolution dated 15 February 2020

GRANT NO. V-6 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
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Major Head**7610 - Loans to Government Servants etc.****Voted -**

Original ..	15,56,09	}	15,56,09	12,90,52	(-)2,65,57
Supplementary				

Amount surrendered during the year (March 2020) 2,65,57

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.			
201 House Building Advances			
201(00)(01) House Building Advances			
O : 14,81.78	}	12,56.66	....
R : (-)2,25.12			
7610 Loans to Government Servants etc.			
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O : 59.30	}	27.66	(+)1.30
R : (-)31.64			
7610 Loans to Government Servants etc.			
204 Advances for Purchase of Computers			
204(00)(01) Advances for purchase of Computers			
O : 15.00	}	6.20	(-)1.30
R : (-)8.80			

Surrender of provision of ₹ 265.56 lakh in March 2020 under the sub heads mentioned above was attributed mainly to (i) non receipt of proposals as per terms and conditions, (ii) non approval of bills due to technical reasons and (iii) due to Covid-19 situation.

HIGHER AND TECHNICAL EDUCATION DEPARTMENT
APPROPRIATION NO. W-1 - INTEREST PAYMENTS (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in thousand)	<i>Excess(+) Saving(-)</i>	
Major Head						
2049 - Interest Payments						
Charged -						
<i>Original</i>	..	3,98,36,30	}	3,98,36,30	3,27,85,22	(-)70,51,08
<i>Supplementary</i>	..	....		
<i>Amount surrendered during the year (March 2020)</i>					70,62,37	

Notes and comments:

Against the saving of ₹ 7051.08 lakh, surrender of provision of ₹ 7062.37 lakh in March 2020 proved excessive to the extent of ₹ 11029 lakh.

2. Saving in the appropriation occurred under:-

	<i>Head</i>		<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments					
03	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	:	2,20,10.31	}	1,65,57.02	....
R	:	(-)54,53.29			

Withdrawal of provision of ₹ 5453.29 lakh through surrender/ reappropriation in March 2020 was mainly attributed to saving in expenditure on retirement of officers and staff.

2049 Interest Payments					
60	Interest on Other Obligations-				
101	Interest on Deposits				
101(01)(01)	Defined Contributory Pension Scheme				
O	:	1,42,37.63	}	1,26,25.83	(+)7.20
R	:	(-)16,19.00			

Surrender of provision of ₹ 1619.00 lakh in March 2020 was attributed to non payment of interest towards the DCPS fund for non agricultural University employees.

APPROPRIATION NO. W-1 - INTEREST PAYMENTS -concl.

3. Saving in the appropriation also occurred under :-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments			
03 Interest on Small Savings, Provident Funds, etc.-			
104 Interest on State Provident Funds			
104(00)(06) Interest on provident fund of teaching and non-teaching staff of Government aided non-Government Physical Education Colleges			
O : 1,31.12	83.78	83.78	....
R : (-)47.34			

Surrender of provision of ₹ 47.34 lakh in March 2020 was attributed to saving in expenditure on retirement of officers and staff.

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

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments			
03 Interest on Small Savings, Provident Funds, etc.-			
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 : 13,73.96	14,31.22	14,31.22	....
R : 57.26			

Additional provision of ₹ 57.26 lakh was made through reappropriation in March 2020 for making provision for increase in the scheme amount and interest.

GRANT NO. W-2 - GENERAL EDUCATION

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2202 - General Education						
Voted -						
Original	..	80,16,70,87	}	80,62,65,99	58,49,87,27	(-)22,12,78,72
Supplementary	..	45,95,12				
Amount surrendered during the year (March 2020)						22,12,80,78
Charged -						
Original	..	2,00	}	2,00	50	(-)1,50
Supplementary	..	....		
Amount surrendered during the year (March 2020)						1,50

Notes and comments:

The expenditure did not reach even the original budget provision, thus the supplementary of ₹ 4595.12 lakh obtained in June 2019 (₹ 2500.01 lakh), December 2019 (₹ 2095.01 lakh) and March 2020 (₹ 0.10 lakh) proved unnecessary.

2. Against the saving of ₹ 221278.72 lakh, surrender of provision of ₹ 221280.78 lakh in March 2020 proved excessive.

3. Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education						
03 University and Higher Education						
104 Assistance to Non-Government Colleges and Institutes						
104(01)(01) Grants to Non-Government Arts, Science, Commerce and Law Colleges						
O : 65,21,76.44				48,83,54.33	48,83,54.33	....
S : 0.03						
R : (-)16,38,22.14						
2202 General Education						
03 University and Higher Education						
102 Assistance to Universities						
102(00)(01) Grants to Universities for General Education						
O : 6,86,42.25				4,53,08.49	4,53,08.49	....
R : (-)2,33,33.76						

GRANT NO. W-2 - GENERAL EDUCATION -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education			
02	Secondary Education			
105	Teacher's Training			
105(02)(01)	Ordinary Maintenance Grants			
O	: 84,46.40	65,06.39	65,06.39	....
R	: (-)19,40.01			

2202	General Education			
03	University and Higher Education			
104	Assistance to Non-Government Colleges and Institutes			
104(01)(05)	Assistance to Non-Government Colleges of Physical Education			
O	: 27,88.38	15,63.08	15,63.08	....
R	: (-)12,25.30			

Surrender of provision of ₹ 190321.21lakh in March 2020 was attributed to (i) vacant posts of teaching and non teaching staff (ii) non revision of pay as per VII Pay Commission (iii) and due to lock down from 25 March 2020 due to Covid-19 pandemic.

2202	General Education			
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 Per cent Central Share)			
O	: 2,25,00.00	54,40.00	54,40.00	....
R	: (-)1,70,60.00			

Surrender of provision of ₹ 17060.00 lakh in March 2020 was attributed to restriction imposed by Finance Department and non receipt of due funds from Central Government

2202	General Education			
03	University and Higher Education			
102	Assistance to Universities			
102(00)(31)	Development of Integrated University Management System in Non-Agricultural (Scheme)			
O	: 25,00.00	....	....	....
R	: (-)25,00.00			

Withdrawal of entire provision of ₹ 2500 lakh through surrender/ reappropriation in March 2020 was attributed to non approval of the scheme for the year 2020.

GRANT NO. W-2 - GENERAL EDUCATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(01)(01) Government Arts Colleges			
O : 1,09,49.04	86,22.37	86,22.79	(+)0.42
R : (-)23,26.67			

Surrender of provision of ₹ 2326.67 lakh in March 2020 was attributed to (i) vacant posts of teaching and non teaching staff of Arts College, (ii) non release of difference of pay as per VII Pay Commission, (iii) restriction on purchase as per Finance department order dated 30 January 2020, (iv) due to lock down from 25 March 2020 and (v) release of funds within the limit of 80 per cent of the provision by the Finance Department as per there circular dated 22 January 2020.

2202 General Education			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(21) Development of Law University			
O : 37,70.00	29,48.25	29,48.25	....
S : 15,00.00			
R : (-)23,21.75			

Surrender of provision of ₹ 2321.75 lakh in March 2020 was attributed to restriction imposed by Finance Department and Non submission of bills to Treasury due to Lock Down imposed from 25th March 2020 owing to Covid-19 pandemic.

2202 General Education			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(07)(02) Grant-in-aid to Government Institutes under Rashtriya Uchharstar Shiksha Abhiyan (40 Per cent State share)			
O : 37,00.00	36,91.78	36,91.78	....
S : 20,00.00			
R : (-)20,08.22			

Surrender of provision of ₹ 2008.22 lakh in March 2020 was attributed to restriction imposed by the Finance Department.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
02 Secondary Education			
105 Teacher's Training			
105(01)(01) Government Colleges of Education.			
O : 30,52.60	20,72.72	20,72.72	....
R : (-)9,79.88			

GRANT NO. W-2 - GENERAL EDUCATION -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education			
03	University and Higher Education			
103	Government Colleges and Institutes			
103(02)(01)	Government Science Colleges			
O	: 40,88.71	33,23.21	33,23.47	(+)0.26
R	: (-)7,65.50			
2202	General Education			
03	University and Higher Education			
103	Government Colleges and Institutes			
103(04)(01)	Government Commerce Colleges			
O	: 10,07.49	7,15.74	7,14.72	(-)1.02
R	: (-)2,91.75			
2202	General Education			
03	University and Higher Education			
103	Government Colleges and Institutes			
103(05)(01)	Maintenance of Students Hostels			
O	: 7,82.92	5,83.15	5,83.06	(-)0.09
R	: (-)1,99.77			
2202	General Education			
03	University and Higher Education			
103	Government Colleges and Institutes			
103(03)(01)	Government Law Colleges			
O	: 3,86.19	2,85.84	2,85.59	(-)0.25
R	: (-)1,00.35			
2202	General Education			
03	University and Higher Education			
103	Government Colleges and Institutes			
103(02)(02)	Development of Government Science Colleges			
O	: 30.17	19.59	19.59	....
R	: (-)10.58			

Surrender of provision of ₹ 2347.83 lakh in March 2020 under the sub heads mentioned above was attributed mainly to, (i) vacant posts of teaching and non teaching staff, (ii) non release of difference of pay as per VII Pay Commission, (iii) restriction on purchase as per Finance department order dated 30 January 2020 and (iv) due to lock down from 25 March 2020 due to Covide-19 pandemic.

GRANT NO. W-2 - GENERAL EDUCATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
03 <i>University and Higher Education</i>			
102 Assistance to Universities			
102(00)(22) Establishment of Gondwana University			
O : 12,66.74	7,31.85	7,31.85	....
R : (-)5,34.89			

Surrender of provision of ₹ 534.89 lakh in March 2020 was attributed to unpaid difference as per VII Pay Commission and non approval of development work proposals.

2202 General Education			
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 : 13,65.12	8,83.26	8,83.26	....
R : (-)4,81.86			

Surrender of provision of ₹ 481.86 lakh in March 2020 was attributed mainly to(i) vacant posts of teaching and non teaching staff (ii) non revision of pay as per VII Pay Commission and (iii) due to lock down from 25 March 2020 owing to Covid-19 pandemic.

2202 General Education			
03 <i>University and Higher Education</i>			
102 Assistance to Universities			
102(00)(30) Development of Loknete Gopinath Munde Institute of Rural Development and Research ,Dr.Babasahab Ambedkar Marathwada University,Aurangabad (Scheme)			
O : 6,00.00	3,60.00	3,60.00	....
R : (-)2,40.00			

2202 General Education			
03 <i>University and Higher Education</i>			
102 Assistance to Universities			
102(00)(29) Development of Mumbai Economics and Public Policy Institution			
O : 5,00.00	3,00.00	3,00.00	....
R : (-)2,00.00			

Surrender of provision of ₹ 440 lakh in March 2020 was attributed due to release of funds within the limit of 60 per cent of the provision by the Finance Department as per there circular dated 8 July 2019.

GRANT NO. W-2 - GENERAL EDUCATION -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education			
03	University and Higher Education			
102	Assistance to Universities			
102(00)(23)	Development of Mumbai University			
S	:	10,00.01	6,00.00	6,00.00
R	:	(-)4,00.01		
			

Surrender of provision of ₹ 400.01 lakh in March 2020 was attributed due to release of funds within the limit of 60 per cent of the provision by the Finance Department as per circular dated 8 August 2019.

2202	General Education			
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	61.64	61.64
R	:	(-)3,98.36		
			

Surrender of provision of ₹ 398.36 lakh in March 2020 was attributed to non receipt of proposal 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 Adarsh College under the scheme.

2202	General Education			
03	University and Higher Education			
102	Assistance to Universities			
102(00)(19)	Development of Swami Ramanand Teerth Marathwada University, Nanded			
O	:	3,81.38	....	....
R	:	(-)3,81.38		
			

Surrender of entire provision of ₹ 381.38 lakh in March 2020 was attributed due to non approval for balance grant

2202	General Education			
80	General			
001	Direction and Administration			
001(00)(01)	Director of Higher Education			
O	:	22,76.80	19,01.28	19,04.32
S	:	0.04		
R	:	(-)3,75.56		
				(+)3.04

Surrender of provision of ₹ 375.56 lakh in March 2020 was attributed mainly due to (i) release of funds within the limit of 80 per cent of the provision by the Finance Department as per circular dated 21 January 2020 (ii) due to vacant posts (iii) resection on purchase as per Finance Department order dated 30 January 2020 and due to lock down from 25 March 2020 owing to Covid-19 pandemic.

GRANT NO. W-2 - GENERAL EDUCATION -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education			
80	General			
003	Training			
003(02)(03)	Opening of Pre-Indian Administrative Services Training Centres in Government Colleges			
O	:	4,77.97	1,78.12	1,77.78
S	:	0.01		
R	:	(-),99.86		
				(-)0.34

Surrender of provision of ₹ 299.86 lakh in March 2020 was attributed due to vacant posts in newly formed office at Amravati and Nashik and less number of students attending the pre- interview training scheduled at Delhi.

2202	General Education			
03	University and Higher Education			
102	Assistance to Universities			
102(00)(17)	Development of New University at Solapur			
O	:	9,76.64	6,96.51	6,96.51
R	:	(-),280.13		
			

Surrender of provision of ₹ 280.13 lakh in March 2020 was attributed mainly to due to (i) vacant posts of teaching and non teaching staff in University and non receipt of proposals for development work from University

2202	General Education			
03	University and Higher Education			
102	Assistance to Universities			
102(00)(25)	Modernisation of Science Labs in Universities			
O	:	2,00.00	....	....
R	:	(-),200.00		
			

Surrender of entire provision of ₹ 200 lakh in March 2020 was attributed to non receipts of proposals from non Agricultural University for renovation of laboratories.

2202	General Education			
03	University and Higher Education			
102	Assistance to Universities			
102(00)(05)	Assistance to Tilak Maharashtra Vidyapeeth, Pune			
O	:	4,43.91	2,77.97	2,77.97
R	:	(-),165.94		
			

Surrender of provision of ₹ 165.94 lakh in March 2020 was attributed due to vacant posts of teaching and non teaching staff and non release of pay difference as per VII Pay Commission.

GRANT NO. W-2 - GENERAL EDUCATION -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education			
03	<i>University and Higher Education</i>			
102	Assistance to Universities			
102(00)(15)	Development of University Subcentre at Chandrapur, Ratnagiri, Usmanabad			
O	: 1,46.62	5.48	5.48	....
R	: (-)1,41.14			

Withdrawal of provision of ₹ 141.14 lakh through surrender/ reappropriation in March 2020 was attributed to non receipt of development proposals from the University.

2202	General Education			
03	<i>University and Higher Education</i>			
102	Assistance to Universities			
102(00)(26)	Development of Shivaji University of Kolhapur			
O	: 2,59.71	1,43.42	1,43.42	....
R	: (-)1,16.29			

Surrender of provision of ₹ 116.29 lakh in March 2020 was attributed to vacant posts of teaching and non teaching staff and non release pay difference as per VII Pay Commission and release of funds within the limit of 60 per cent of the provision by the Finance Department as per there circular dated 8 July 2019.

2202	General Education			
03	<i>University and Higher Education</i>			
107	Scholarships			
107(02)(03)	Post-matric Scholarship for Minority Communities (100 Per cent Centrally Sponsored Scheme)			
O	: 1,40.00	25.22	25.22	....
R	: (-)1,14.78			

Surrender of provision of ₹ 114.78 lakh in March 2020 was attributed to fewer bills received for Minority scholarship and less number of Data Entry Operators due to shifting of all schemes to online platform.

2202	General Education			
80	<i>General</i>			
003	Training			
003(02)(01)	State Institute of Administrative Careers			
O	: 3,67.85	2,71.02	2,71.02	....
S	: 0.01			
R	: (-)96.84			

Surrender of provision of ₹ 96.84 lakh in March 2020 was attributed to vacant posts of Directors and staff in Administration and State Government and lockdown due to Pandemic from 25th March 2020.

GRANT NO. W-2 - GENERAL EDUCATION -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education				
02	<i>Secondary Education</i>			
107	Scholarships			
107(03)(02)	Scholarships in Secondary Schools- Assistance to Meritorious Students			
	O : 49.98	15.51	15.51	....
	R : (-)34.47			

2202 General Education				
03	<i>University and Higher Education</i>			
107	Scholarships			
107(01)(03)	Assistance to Meritorious students			
	O : 80.00	46.34	46.34	....
	R : (-)33.66			

2202 General Education				
03	<i>University and Higher Education</i>			
107	Scholarships			
107(01)(01)	Ordinary Scholarships/Stipends In Colleges.			
	O : 30.54	8.11	8.11	....
	R : (-)22.43			

Surrender of provision of ₹ 90.56 lakh in March 2020 under the sub head mentioned above was attributed to less applications received under the scheme , and non allotment to online portal for scholarship without linkage of Aadhar card and Bank accounts.

2202 General Education				
03	<i>University and Higher Education</i>			
102	Assistance to Universities			
102(00)(07)	Grants to Universities for General Education			
	O : 60.00	....	....	....
	R : (-)60.00			

Surrender of entire provision of ₹ 60.00 lakh in March 2020 was attributed to non receipt of proposal from Nagpur University for Chakradhar Swami Adhyan Kendra.

2202 General Education				
03	<i>University and Higher Education</i>			
102	Assistance to Universities			
102(00)(12)	Development of Amaravati University			
	O : 1,45.05	93.38	93.38	....
	R : (-)51.67			

Surrender of provision of ₹ 51.67 lakh in March 2020 was attributed to restriction imposed on expenses and lockdown due to Pandemic from 25th March 2020.

GRANT NO. W-2 - GENERAL EDUCATION -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education			
80	General			
004	Research			
004(00)(01)	Assistance to Research Institutes			
	O : 50.00			
	R : (-)50.00			
	

Surrender of entire provision of ₹ 50.00 lakh in March 2020 was attributed to non receipt of proposals from research institute.

2202	General Education			
80	General			
004	Research			
004(00)(02)	Assistance to Research Institutes (Centrally Sponsored Scheme)			
	O : 40.00			
	R : (-)40.00			
	

Surrender of provision of ₹ 40.00 lakh in March 2020 was attributed to non approval of Proposals.

2202	General Education			
80	General			
800	Other Expenditure			
800(04)(01)	Exemption/ Reimbursement of Examination Fees to the Students from Scarcity Affected Villages			
	O : 50.00			
	S : 50.00			
	R : (-)40.00			
		60.00	60.00	....

Surrender of provision of ₹ 40.00 lakh in March 2020 was based on actual expenses

2202	General Education			
03	University and Higher Education			
103	Government Colleges and Institutes			
103(05)(03)	Opening of Girls Hostels at Taluka places			
	O : 80.64			
	S : 0.01			
	R : (-)32.27			
		48.38	48.38	....

Surrender of provision of ₹ 32.27 lakh in March 2020 was attributed to postponement by Finance Department due to Lockdown from 25th March 2020

GRANT NO. W-2 - GENERAL EDUCATION -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education			
80	General			
001	Direction and Administration			
001(00)(02)	Strengthening of the Directorate of Higher Education			
O	: 2,75.23	2,47.16	2,44.78	(-)2.38
R	: (-)28.07			

Surrender of provision of ₹ 28.07 lakh in March 2020 was attributed due to (i) vacant posts in the newly established office of the Asst. Director in Kokan and Solapur. (ii) Restriction on purchase as per Finance Department order dated 30 January 2020 (iii) non submission of bills due to lock down from 25 March 2020 and.(iv) release of funds within the limit of 80 per cent of the provision by the Finance Department as per their circular dated 22 January 2020.

2202	General Education			
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	: 57.60	35.70	35.70	....
R	: (-)21.90			

Surrender of provision of ₹ 21.90 lakh in March 2020 was attributed due to vacant posts in the newly established office of the Shikshan Shulk Samitee and no expenses owing to own infrastructure and related office expenses.

2202	General Education			
03	University and Higher Education			
103	Government Colleges and Institutes			
103(03)(02)	Development and Expansion of Government Law Colleges			
O	: 23.54	2.12	2.12	....
R	: (-)21.42			

Surrender of provision of ₹ 21.42 lakh in March 2020 was attributed to non submission of bills due to Lockdown from 25th March 2020.

2202	General Education			
03	University and Higher Education			
102	Assistance to Universities			
102(00)(13)	Development of North Maharashtra University, Jalgaon			
O	: 22.91	1.54	1.54	....
R	: (-)21.37			

Surrender of entire provision of ₹ 21.37 lakh in March 2020 was attributed to saving in salary due to suspension of lecturer.

GRANT NO. W-2 - GENERAL EDUCATION -concl.d.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education			
03	University and Higher Education			
102	Assistance to Universities			
102(00)(14)	Development of Kavi Kalidas Sanskrit University,Nagpur			
	O : 50.00	30.00	30.00	....
	R : (-)20.00			

Surrender of provision of ₹ 20.00 lakh in March 2020 was attributed to release of funds within the limit of 60 per cent of the provision by the Finance Department as per their circular dated 08th July 2019.

2202	General Education			
80	General			
107	Scholarships			
107(01)(12)	Dr.Punjabrao deshmukh Hostel Maintainence Scheme (Scheme)			
	O : 3,00.00	2,84.12	2,84.12	....
	R : (-)15.88			

Surrender of provision of ₹ 15.88 lakh in March 2020 was attributed to non receipt of proposals from students for scholarships due to less time and unawareness of the said scholarship 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(-)
2202	General Education			
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 : 44,27.98	69,27.97	69,30.69	(+)2.72
	S : 0.01			
	R : 24,99.98			

Additional provision of ₹ 2499.98 lakh made through reappropriation in March 2020 was attributed to additional qualified students for scholarships

2202	General Education			
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 : 10,77.80	11,33.92	11,33.66	(-)0.26
	R : 56.12			

Additional provision of ₹ 56.12 lakh made through reappropriation in March 2020 was attributed to filling up of vacant post of teaching and non teaching staff

GRANT NO. W-3 - TECHNICAL EDUCATION

Major Head			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2203 - Technical Education					
Voted -					
Original	..	17,86,38,46	19,46,38,47	17,15,13,52	(-)2,31,24,95
Supplementary	..	1,60,00,01			
Amount surrendered during the year (March 2020)					2,31,26,94
Charged -					
Original	..	1,50	2,47,84	2,46,33	(-)1,51
Supplementary	..	2,46,34			
Amount surrendered during the year (March 2020)					1,50

Notes and comments:

1. In the Voted portion, the expenditure of ₹ 171513.52 lakh was far below the original provision and supplementary provision of ₹ 16000.01 lakh obtained in July 2019 (₹ 5000 lakh), December 2019 (₹ 11000 lakh) and March 2020 (₹ 0.01 lakh) proved unnecessary.
2. In the Voted portion, against the saving of ₹ 23124.95 lakh, surrender of provision of ₹ 23126.94 lakh in March 2020 proved excessive.
3. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2203 Technical Education						
105	Polytechnics					
105(00)(01)	Government Polytechnics					
	O	:	5,04,37.64	4,62,48.95	4,62,59.82	(+)10.87
	R	:	(-)41,88.69			
2203 Technical Education						
112	Engineering/Technical Colleges and Institutes					
112(00)(01)	Government Engineering and Architectural Colleges (Including Hostels)					
	O	:	1,70,42.29	1,51,55.34	1,51,55.37	(+)0.03
	R	:	(-)18,86.95			

Surrender of provision of ₹ 6075.64 lakh in March 2020 under the heads mentioned above was attributed to (i) non fixation of pay of some posts as per Seventh Pay Commission due to discrepancies in the grade pay of some teaching posts in Sixth Pay Commission, (ii) delay in fixation of pay of some posts as per Seventh Pay Commission owing to technical difficulties and (iii) saving in salary owing to non filling up of vacant posts as well as non submission of bills by Institutions due to lockdown.

GRANT NO. W-3 - TECHNICAL EDUCATION -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2203	Technical Education			
104	Assistance to Non-Government Technical Colleges and Institutes			
104(01)(03)	Engineering Colleges			
&(02)(03)	O : 1,44,88.76	1,11,47.80	1,11,47.80	....
	R : (-)33,40.96			

Surrender of provision of ₹ 3340.96 lakh in March 2020 was mainly attributed to 1) non filling up of vacant posts as well as non receipt of bills from institutions due to lockdown (₹ 3320.96 lakh) and (ii) less release of funds (₹ 20 lakh)

2203	Technical Education			
104	Assistance to Non-Government Technical Colleges and Institutes			
104(01)(02)	Polytechnics			
	O : 1,25,45.34	93,12.84	93,08.39	(-)4.45
	R : (-)32,32.50			

Surrender of provision of ₹ 3232.50 lakh in March 2020 was attributed to non filling up of vacant posts as well as non submission of bills due to lockdown by Institutions.

2203	Technical Education			
107	Scholarships			
107(00)(10)	Scholarship for meritorious students for higher education in foreign countries (Scheme)			
	O : 40,00.00	7,97.53	7,97.53	....
	R : (-)32,02.47			

Withdrawal of provision of ₹ 3202.47 lakh through reappropriation/surrender in March 2020 was attributed to the fact that only 17 students accepted the scholarships out of 26 eligible students qualified in two years (₹ 3200 lakh) and less number of eligible students for higher education in foreign countries out of the total number of students who have applied for scholarships.(₹ 2.47 lakh).

2203	Technical Education			
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	18,00.00	18,00.00	....
	R : (-)32,00.00			

Withdrawal of provision of ₹ 3200 lakh through reappropriation / surrender in March 2020 was attributed to saving in salary owing to non creation of posts under the scheme.

GRANT NO. W-3 - TECHNICAL EDUCATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2203 Technical Education			
105 Polytechnics			
105(00)(02) Expansion and Development of Government Polytechnics.			
O : 21,25.00	5,31.28	5,28.21	(-)3.07
R : (-)15,93.72			

Withdrawal of provision of ₹ 1593.72 lakh through surrender/reappropriation in March 2020 was attributed to non completion of purchase procedure as per Government norms (₹ 943.72 lakh) and less response received for tender for purchases, cancellation of tender owing to non receipt of tenders as per technical specifications and non supply of materials in stipulated time in spite of order for supply issued (₹ 650 lakh).

2203 Technical Education			
112 Engineering/Technical Colleges and Institutes			
112(00)(14) Establishment of Indian Institute of Information Technology			
O : 35,00.00	21,00.00	21,00.00	....
R : (-)14,00.00			

Surrender of provision of ₹ 1400 lakh in March 2020 was attributed to non receipt of sanction for proposals to release the balance funds.

2203 Technical Education			
108 Examinations			
108(01)(01) Board of Technical Examination			
O : 14,40.28	3,46.23	3,46.23	....
R : (-)10,94.05			

Surrender of provision of ₹ 1094.05 lakh in March 2020 was attributed to 137 vacant posts in Maharashtra State Board of Technical Education out of 183 posts.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2203 Technical Education			
102 Assistance to Universities for Technical Education			
102(01)(02) Maintenance Grts to Dr. Babasaheb &(02)(02) Ambedkar Tech University, Lonere, Dist Raigad			
O : 21,08.37	11,29.90	11,29.90	....
S : 0.01			
R : (-)9,78.48			

Surrender of provision of ₹ 978.48 lakh in March 2020 was attributed to non filling up of vacant posts as well as non receipt of bills from Institutions (₹ 858.48 lakh) and non receipt of approval for release of balance funds (₹ 120 lakh)

GRANT NO. W-3 - TECHNICAL EDUCATION -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2203	Technical Education			
105	Polytechnics			
105(00)(12)	Community Development through Polytechnics			
	O : 4,00.00	....	....	....
	R : (-)4,00.00			

2203	Technical Education			
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 ₹ 800 lakh in March 2020 under the sub-heads mentioned above was attributed to non receipt of funds from the Central Government.

2203	Technical Education			
102	Assistance to Universities for Technical Education			
102(01)(01)	Maintenance Grants to Mumbai University for College of Architecture			
	O : 3,85.46	....	....	....
	R : (-)3,85.46			

Surrender of entire provision of ₹ 385.46 lakh in March 2020 was attributed to saving in salary owing to non updation of information of posts in H.T.E. Sevarth Pranali by Mumbai University for 'Sir J.J. School of Architecture.

2203	Technical Education			
001	Direction and Administration			
001(01)(01)	Director of Technical Education			
	O 26,63.03	22,85.40	22,84.71	(-)0.69
	R (-)3,77.63			

Surrender of provision of ₹ 377.63 lakh in March 2020 was attributed to non filling up of vacant posts as well as non submission of bills due to lockdown.

2203	Technical Education			
001	Direction and Administration			
001(01)(08)	Fees Regulating Authority			
	O : 75.43	....	....	....
	R : (-)75.43			

Surrender of entire provision of ₹ 75.43 lakh in March 2020 was attributed to non utilization of grant by Fees Regulating Authority as payment of salaries was made from their own funds.

GRANT NO. W-3 - TECHNICAL EDUCATION -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2203	Technical Education			
001	Direction and Administration			
001(01)(07)	Admission Regulating Authority			
	O : 89.97	27.86	27.86	....
	R : (-)62.11			
2203	Technical Education			
001	Direction and Administration			
001(01)(09)	State Common Entrance Test Cell			
	O : 78.75	29.86	29.86	....
	R : (-)48.89			
Surrender of provision of ₹ 111 lakh in March 2020 under the sub-heads mentioned above was attributed to saving in salaries owing to non filling up of vacant posts.				
2203	Technical Education			
004	Research			
004(00)(01)	Unnat Maharashtra Abhiyan (Scheme)			
	O : 1,00.00	50.37	50.37	....
	R : (-)49.63			
Surrender of provision of ₹ 49.63 lakh in March 2020 was attributed to non incurring of expenditure on various objects other than Grant-in-aid. However, exact reasons for non utilization of provision have not been furnished.				
2203	Technical Education			
105	Polytechnics			
105(00)(05)	Development of Libraries in Government Polytechnics			
	O : 1,00.00	60.18	60.18	....
	R : (-)39.82			
2203	Technical Education			
112	Engineering/Technical Colleges and Institutes			
112(00)(06)	Development of Libraries in Government Engineering Colleges			
	O : 50.00	34.74	34.74	....
	R : (-)15.26			

Surrender of provision of ₹ 55.08 lakh in March 2020 under the sub heads mentioned above was attributed to non availability of sufficient funds for purchase procedure as well as non reappropriation to other heads owing to non surrender of funds within stipulated time by the Institutions.

GRANT NO. W-3 - TECHNICAL EDUCATION -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2203	Technical Education			
001	Direction and Administration			
001(01)(02)	Strengthening of the Directorate of Technical Education			
O	:	25.00		
R	:	(-)14.99		
		10.01	10.01	....

Surrender of provision of ₹ 14.99 lakh in March 2020 was attributed to non installation of Machinery after completion of purchase procedure as well as non sanction of some bills by Treasury Office.

2203	Technical Education			
105	Polytechnics			
105(00)(07)	Improving Quality of Diploma Courses and Co-ordinate with Industry.			
O	:	21.75		
R	:	(-)11.70		
		10.05	10.05	....

2203	Technical Education			
112	Engineering/Technical Colleges and Institutes			
112(00)(09)	Improving Quality in Degree Course			
O	:	23.39		
R	:	(-)10.57		
		12.82	12.82	....

Surrender of provision of ₹ 22.27 lakh in March 2020 under the above mentioned sub-heads was attributed to non completion of training process of Officers/employees of Degree Institutes within stipulated time due to non availability of trainees.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2203	Technical Education			
107	Scholarships			
107(00)(09)	Dr.Panjabrao Deshmukh Hostel Maintenace Scheme.			
O	:	70,00.00		
S	:	80,00.00		
R	:	18,56.24		
		1,68,56.24	1,68,56.24	....

Additional provision of ₹ 1856.24 lakh was made through reappropriation in March 2020 for payment of subistence allowance to eligible students of the year 2019-20.

GRANT NO. W-3 - TECHNICAL EDUCATION -concl.d.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2203 Technical Education					
107	Scholarships				
107(00)(06)	Rajshree Chhatrapati Shahu Maharaj Fees Reimbursement Scheme.				
O	:	5,28,38.00	6,14,88.00	6,14,87.99	(-)0.01
S	:	80,00.00			
R	:	6,50.00			

Additional provision of ₹ 650 lakh was made through reappropriation in March 2020 for payment of scholarships to eligible students of the year 2019-20.

2203 Technical Education					
105	Polytechnics				
105(00)(11)	Introduction of Double Shift in Government Polytechnics				
O	:	17,00.00	20,76.13	20,75.28	(-)0.85
R	:	3,76.13			

Additional provision of ₹ 376.13 lakh was made through reappropriation in March 2020 on account of implementation of 7th Pay Commission for Officers/Employees.

GRANT NO. W-4 - ART AND CULTURE (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2205 - Art and Culture					
Voted -					
Original	..	3,38,13,50	3,45,43,55	2,08,42,82	(-)1,37,00,73
Supplementary	..	7,30,05			

Amount surrendered during the year (March 2020)

84,46,05

Notes and comments:

The expenditure did not reach even the original Budget provision, thus the supplementary of ₹ 730.05 lakh obtained in June 2019 (₹ 640 lakh) December 2019 (₹ 90.03 lakh) and March 2020 (₹ 0.02 lakh) proved unnecessary.

- Against the saving of ₹ 13700.73 lakh, provision of ₹ 8446.05 lakh was surrendered in March 2020.

GRANT NO. W-4 - ART AND CULTURE -contd.

3. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture					
105 Public Libraries					
105(03)(01)	Assistance to Central, District and Taluka Libraries				
O	:	1,25,00.00	70,82.06	70,82.71	(+)0.65
R	:	(-)54,17.94			

Surrender of provision of ₹ 5417.94 lakh in March 2020 was attributed mainly to release of 80 per cent funds by Finance Department, restrictions on grant-in-aid bills in Budgetary Management System, and saving due to inefficient District Public Libraries in Ahemadnagar, Jalgaon, Parbhani and Nanded.

2205 Art and Culture					
797 Transfer to/from Reserve Funds and Deposit Accounts					
797(00)(01)	Reserve Fund and Deposit Accounts Inter Account Transfer - Contribution to Library Funds				
O	:	1,27,10.68	1,27,10.68	73,88.85	(-)53,21.83

Reason for saving of ₹ 5321.83 lakh have not been furnished (October 2020).

4. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture					
101 Fine Art Education					
101(02)(01)	Government Art Institutions				
O	:	18,85.20	12,37.45	12,43.55	(+)6.10
S	:	0.01			
R	:	(-)6,47.76			

Surrender of provision of ₹ 647.76 lakh in March 2020 was attributed to non completion of recruitment procedure of 74 vacant posts of class I category owing to pending court case and restrictions on recruitment of class III and class IV to some extent.

2205 Art and Culture					
101 Fine Art Education					
101(01)(01)	Directorate of Art				
O	:	4,07.32	3,02.36	3,02.39	(+)0.03
S	:	5,06.17			
R	:	(-)6,11.13			

Surrender of provision of ₹ 611.13 lakh in March 2020 was attributed to non completion of recruitment procedure of vacant posts of class I Officers in Art Directorate and its Government Art Institutions at Mumbai, Nagpur and Aurangabad and restriction on recruitment of class III and class IV posts.

GRANT NO. W-4 - ART AND CULTURE -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture				
101 Fine Art Education				
101(03)(01) Assistance to Non-Government Art Institutions- Ordinary Recurring Grants				
O :	20,53.72	15,70.69	15,70.67	(-)0.02
R :	(-)4,83.03			

Surrender of provision of ₹ 483.03 lakh in March 2020 was attributed to non filling up of vacant posts of Professors and Lecturers of class I in 31 aided non Government Art Institutes owing to technical reasons and availability of less number of students and vacant post of class III and class IV due to restriction on recruitment.

2205 Art and Culture				
105 Public Libraries				
105(03)(08) Computerisation of Directorate of Libraries and Six offices of Assistant Director of Libraries				
O :	2,22.00	17.00	17.00	....
R :	(-)2,05.00			

Surrender of provision of ₹ 205 lakh in March 2020 was attributed mainly to non submission of some bills in treasury owing to lockdown due to Covid 19 and objection raised by Treasury in some bills and also lock down due to Covid Pandemic situation.

2205 Art and Culture				
105 Public Libraries				
105(02)(01) Government Central, Divisional and District Libraries				
O	20,62.22	19,58.30	19,57.70	(-)0.60
R	(-)1,03.92			

2205 Art and Culture				
105 Public Libraries				
105(01)(01) Directorate of Libraries				
O	5,59.33	4,66.97	4,68.59	(+)1.62
R	(-)92.36			

Surrender of provision of ₹ 196.28 lakh in March 2020 under the sub heads mentioned above was attributed mainly to restriction imposed on expenses as per Finance Department Order dated 30 January 2020 (ii) Non Submission of bills at Treasury due to Covid 19 situation and Objection raised by Treasury on some Bills in March.

GRANT NO. W-4 - ART AND CULTURE -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205	Art and Culture			
101	Fine Art Education			
101(05)(02)	Expenses of Government Art Examinations under Directorate of Art			
O	:	96.86	45.39	45.39
S	:	1,40.00		
R	:	(-)1,91.47		
			

Surrender of provision of ₹ 191.47 lakh in March 2020 was attributed to non receipt of Printing bills from Charni Road Printing Press and also non passing of Postal Stamp bills .

2205	Art and Culture			
800	Other expenditure			
800(01)(03)	Publication of Literature of Great National Personalities			
O	:	4,00.00	2,19.62	2,42.72
R	:	(-)1,80.38		
				(+)23.10

Surrender of provision of ₹ 180.38 lakh in March 2020 was attributed to saving in Telephone bills ,Contractual Services and Domestic Travel, office expenses owing to non possession of owned offices by newly established Maharaja Sayajirao Gaikwad committee and Lokshair Annabhau Sathe Committee. Surrender proved excessive in view of excess of ₹ 23.10 lakh, reasons for which have not been intimated (October 2020).

2205	Art and Culture			
101	Fine Art Education			
101(02)(02)	Development of Government Art Institutes			
O	:	1,50.00	45.25	45.25
R	:	(-)1,04.75		
			

Surrender of provision of ₹ 104.75 lakh in March 2020 was attributed to non incurring of expenditure to technical difficulties due to Covid 19 Lockdown.

2205	Art and Culture			
101	Fine Art Education			
101(01)(05)	Rajarshi chatrapati Shahu Maharaj Fees Scholarship Scheme(Scheme)			
S	:	80.37	....	....
R	:	(-)80.37		
			

Surrender of entire provision of ₹ 80.37 lakh in March 2020 was attributed to opening of sub-head in November 2019, non generation of Budget Distribution Slip owing to technical difficulties and effect of Pandemic Covid 19.

GRANT NO. W-4 - ART AND CULTURE -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture					
105 Public Libraries					
105(03)(02) Contribution to Raja Ram Mohan Roy Foundation					
O	:	3,00.00	2,40.00	2,40.00	....
R	:	(-)60.00			

Surrender of provision of ₹ 60.00 lakh in March 2020 was attributed to release of 80 percent funds for committed expenditure as per circular of the Finance Department dated 22 January 2020.

2205 Art and Culture					
105 Public Libraries					
105(04)(01) Grants to Zilla Parishad under section 100 of the Maharashtra Zilla Parishad and Panchayat Samitis Act 1961 (Assistance to Gram Panchayat Libraries)					
O	:	2,09.88	1,56.81	1,56.81	....
R	:	(-)53.07			

Surrender of provision of ₹ 53.07 lakh in March 2020 was attributed to non submission of bills at Treasury due to Lockdown on account of Covid 19 .

2205 Art and Culture					
105 Public Libraries					
105(02)(03) Government Central, Divisional and District Libraries-to make arrangement for Granthotsav(Committed)					
O	:	52.50	3.34	39.61	(+)36.27
R	:	(-)49.16			

Surrender of provision of ₹ 49.16 lakh in March 2020 attributing to cancellation of Granthotsav owing to preventive measures for Covid 19 situation proved excessive in view of excess of ₹ 36.27 lakh, reasons for which have not been intimated (October 2020).

2205 Art and Culture					
101 Fine Art Education					
101(01)(02) Strengthening and Expansion of the Directorate of Art and the Office of the Inspector of Drawing and Craftwork, Mumbai					
O	:	60.00	17.89	17.89	....
R	:	(-)42.11			

Surrender of provision of ₹ 42.11 lakh in March 2020 was attributed to technical difficulties due to Nation wide Lock down from 25 March 2020 on account of Covid 19 situation.

GRANT NO. W-4 - ART AND CULTURE -conclld.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture			
800 Other expenditure			
800(01)(01) Commitees and Celebration			
O : 61.00	23.30	23.30	....
R : (-)37.70			

Surrender of provision of ₹ 37.70 lakh in March 2020 was attributed to vacant posts in Dr Babasaheb Ambedkar Charitra Sadhana Prakashan Committee .

2205 Art and Culture			
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 2020 was attributed to non filling up of vacant posts in the committee and saving in other than salaries expenses owing to partial functioning of the office.

2205 Art and Culture			
105 Public Libraries			
105(03)(06) Assistance to Public Libraries (State)			
O : 30.00	....	....	....
R : (-)30.00			

Surrender of entire provision of ₹ 30.00 lakh in March 2020 was attributed to decision of not giving approval for opening of new Public Libraries as per Government Resolution Dated 22 March 2013 and 07 June 2014.

2205 Art and Culture			
105 Public Libraries			
105(03)(07) Mobile Library Services for State Central Library and Six Divisional Libraries			
O : 10.00	....	....	....
R : (-)10.00			

Surrender of provision of ₹ 10.00 lakh in March 2020 was attributed to non approval of purchase of new vehicle for the mobile library in place of condemned old vehicle.

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 ₹ 73,88.85 lakh was credited to the fund during the year 2019-2020. 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 ₹ 73,88.85 lakh was transferred to the fund. The balance at the credit of the fund on 31st March 2020 was Nil.

GRANT NO. W-5 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2235 - Social Security and Welfare						
Voted -						
Original	..	20,90	}	20,90	13,10	(-)7,80
Supplementary	..	....		
Amount surrendered during the year (March 2020)						6,75

GRANT NO. W-6 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2251 - Secretariat - Social Services						
Voted -						
Original	..	21,43,96	}	21,43,96	12,49,24	(-)8,94,72
Supplementary	..	....		
Amount surrendered during the year (March 2020)						8,93,03

Notes and comments:

Against the saving of ₹ 894.72 lakh, provision of ₹ 893.03 lakh was surrendered in March 2020.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services					
090	Secretariat				
090(01)(01)	Higher and Technical Education Department				
O	:	14,45.81	}	9,49.47	(-)1.70
R	:	(-)4,96.34			

Surrender of provision of ₹ 496.34 lakh in March 2020 was attributed to 25 per cent vacant posts and no demand for overtime allowance and domestic travel.

GRANT NO. W-6 - SECRETARIAT - SOCIAL SERVICES -concl.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251	Secretariat - Social Services			
090	Secretariat			
090(08)(01)	Implementation of E-Governance Project			
O	:	4,00.00	1,72.03	....
R	:	(-)2,27.97		
2251	Secretariat - Social Services			
090	Secretariat			
090(08)(02)	Implementation of E-Governance Project for Higher Education			
O	:	1,00.00	23.33	....
R	:	(-)76.67		
2251	Secretariat - Social Services			
003	Training			
003(00)(01)	Training to Government Employee			
O	:	1,00.00	58.36	....
R	:	(-)41.64		

Surrender of provision of ₹ 346.28 lakh in March 2020 under the sub head mentioned above was attributed to no demand under the scheme. Reasons for excess provision than the requirement have not been intimated.

2251	Secretariat - Social Services			
090	Secretariat			
090(03)(01)	National Service Scheme (Central Share)			
O	:	96.15	47.74	....
R	:	(-)48.41		

Surrender of provision of ₹ 48.41 lakh in March 2020 was attributed to 3 posts remaining vacant in addition to vacant post of State Public Relation Officer, less use of Telephone and less tours undertaken..

GRANT NO. W-7 - REVENUE EXPENDITURE ON REMOVAL OF REGIONAL IMBALANCE (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2203 - Technical Education					
2406 - Forestry and Wild Life					
Voted -					
Original	..	4,14,00	36,42,15	16,12,79	(-)20,29,36
Supplementary	..	32,28,15			
Amount surrendered during the year (March 2020)					20,54,61

Notes and comments:

Against the saving of ₹ 2029.36 lakh, surrender of provision of ₹ 2054.61 lakh in March 2020 proved excessive.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2203 Technical Education					
800 Other Expenditure					
800(00)(02) Removal of Regional Imbalance					
S	:	32,28.15	15,22.26	15,22.26	....
R	:	(-)17,05.89			

Surrender of provision of ₹ 1705.89 lakh in March 2020 was based on saving due to expenditure on Salaries and Establishment of four Institutions under the scheme were incurred from committed Budget for four months.

3. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
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) (100% State Scheme) Scheme					
O	:	4,14.00	65.28	90.53	(+)25.25
R	:	(-)3,48.72			

Surrender of provision of ₹ 348.72 lakh in March 2020 was attributed to difficulty in submissions of bills due to lock down from 25 March 2020 and inadequate knowledge of newly opened scheme. Surrender proved excessive in view of excess expenditure of ₹ 25.25 lakh reasons for which have not been intimated (October 2020)

GRANT NO. W-8 - CAPITAL OUTLAY ON OTHER SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4202 - Capital Outlay on Education, Sports, Art and Culture						
Voted -						
Original	..	10,20,00	}	10,20,00	....	(-)10,20,00
Supplementary	..	....		
Amount surrendered during the year (March 2020)						10,20,00

Notes and comments:

Entire provision remained unutilised and was surrendered in March 2020.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4202	Capital Outlay on Education, Sports, Art and Culture				
02	Technical Education				
104	Polytechnics				
104(00)(04)	Construction of Hostel for Girls studying in Polytechnincs under Skill Development Programme.				
	O	: 7,60.00	....	....	....
	R	: (-)7,60.00			
4202	Capital Outlay on Education, Sports, Art and Culture				
02	Technical Education				
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 2020 under the above mentioned sub-heads was attributed to non release of Central Share by the Central Government.

GRANT NO. W-9 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	34,55,10	}	34,55,10	20,71,59	(-)13,83,51
Supplementary	..	....		
Amount surrendered during the year (March 2020)						13,72,81

Notes and comments:

Against the saving of ₹ 1383.51 lakh, provision of ₹ 1372.81 lakh was surrendered in March 2020.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.					
201 House Building Advances					
201(00)(01) House Building Advance					
O	:	31,00.00	}	19,03.09	(-)10.00
R	:	(-)11,96.91			

Surrender of provision of ₹ 1196.91 lakh in March 2020 was attributed to less demand for advances from employees and officers. Reasons for further saving of ₹ 10 lakh have not been furnished (October 2020).

3. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.					
202 Advances for purchase of Motor Conveyances					
202(00)(01) Advances for purchase of Motor Conveyances					
O	:	3,40.00	}	1,70.40	(-)0.70
R	:	(-)1,69.60			

Surrender of provision of ₹ 169.60 lakh in March 2020 was attributed to less demand for advances from employees and officers.

WOMEN AND CHILD WELFARE DEPARTMENT
GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2235 - Social Security and Welfare						
2236 - Nutrition						
2406 - Forestry and Wild Life						
Voted -						
Original	..	30,00,98,24	}	51,31,82,10	42,19,78,54	(-)9,12,03,56
Supplementary	..	21,30,83,86				
Amount surrendered during the year (March 2020)						9,91,57,05

Notes and comments:

Against the saving of ₹ 91203.56 lakh, surrender of provision of ₹ 99157.05 lakh in March 2020 proved excessive.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236	Nutrition				
02	Distribution of Nutritious Food and Beverages				
101	Special Nutrition programmes				
101(11)(01)	Poshan Abhiyan (Central Share 80%)				
	O	: 53,73.92	2,00,80.20	2,03,88.10	(+)3,07.90
	S	: 2,49,64.88			
	R	: (-)1,02,58.60			
2236	Nutrition				
02	Distribution of Nutritious Food and Beverages				
101	Special Nutrition programmes Adarsh				
101(13)(01)	Anganwadi Scheme				
	O	: 50,00.01	....	....	....
	R	: (-)50,00.01			
2235	Social Security and Welfare				
02	Social Welfare				
102	Child Welfare				
102(05)(02)	Non-Institutional Service for Destitute Children				
	O	: 61,40.21	33,55.06	33,55.06	....
	S	: 6,63.37			
	R	: (-)34,48.52			

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
102	Child Welfare			
102(17)(01)	Baby Care Kit Scheme			
O	:	80,00.00	47,79.26	44,79.26
R	:	(-)32,20.74		
				(-)3,00.00
2236	Nutrition			
02	<i>Distribution of Nutritious Food and Beverages</i>			
101	Special Nutrition programmes			
101(11)(02)	Poshan Abhiyan (State Share 20%)			
O	:	13,43.48	50,14.15	50,90.16
S	:	62,41.22		
R	:	(-)25,70.55		
				(+)76.01
2236	Nutrition			
02	<i>Distribution of Nutritious Food and Beverages</i>			
196	Assistance to Zilla Parishads			
196(00)(06)	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) (Additional State Share 100%)			
O	:	84,72.08	1,02,96.53	1,05,57.38
S	:	37,41.28		
R	:	(-)19,16.83		
				(+)2,60.85
2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
102	Child Welfare			
102(15)(01)	Grant-in-aid to Voluntary Agencies for Bal Sangopan Yojana			
O	:	17,00.00	2,87.83	2,87.83
R	:	(-)14,12.17		
			

Surrender of provision of ₹ 27827.42 lakh in March 2020 under the sub heads mentioned above was attributed mainly to non- functioning of BDS System from 26 March 2020.

Reasons for excess of ₹ 307.90 lakh under head 101(11)(01), ₹ 76.01 lakh under head 101(11)(02), ₹ 260.85 lakh under head 196(00)(06) and reasons for further saving of ₹ 300 lakh under the head 102(17)(01) have not been furnished (October 2020).

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2236	Nutrition				
02	Distribution of Nutritious Food and Beverages				
101	Special Nutrition programmes				
101(08)(03)	Integrated Child Development Service Scheme (Diet Expenses) (Central Share 50%)				
O	:	5,48,76.00	7,56,32.23	7,60,04.65	(+)3,72.42
S	:	3,52,39.00			
R	:	(-)1,44,82.77			

2236	Nutrition				
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	:	5,48,76.00	7,54,79.37	7,58,68.38	(+)3,89.01
S	:	3,20,98.14			
R	:	(-)1,14,94.77			

Surrender of provision of ₹ 25977.54 lakh in March 2020 under the sub head mentioned above was attributed to some bills not presented at the Treasury due to lockdown and based on funds released on BDS.

Reasons for further excess of ₹ 372.42 lakh under head 101(8)(03) and ₹ 389.01 lakh under head 101(08)(04) have not been furnished (Octobers 2020)

2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
101	Special Nutrition programmes				
101(08)(02)	Integrated Child Development Service Scheme (General Expenses) (State Share 40%)				
O	:	1,57,12.90	3,35,28.27	3,37,95.32	(+)2,67.05
S	:	2,28,76.78			
R	:	(-)50,61.41			

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236	Nutrition			
02	<i>Distribution of Nutritious Food and Beverages</i>			
101	Special Nutrition programmes			
101(08)(01)	Integrated Child Development Service Scheme (General Expenses) (Central Share 60%)			
O	:	2,35,69.35	5,42,21.83	5,46,21.07
S	:	3,43,15.16		
R	:	(-)36,62.68		
				(+)3,99.24

Surrender of provision of ₹ 8724.09 lakh in March 2020 under the sub heads mentioned above was attributed mainly to (i) non approval of purchase of medical kits for Anganwadi , (ii) Vacant posts for Class I and class II, (iii) payment of rent of Anganwadi Centre as per old rates.

Reasons for further excess of ₹ 399.24 lakh under head 101(8)(01) and ₹ 267.05 lakh under head 101(08)(02) have not been furnished (Octobers 2020)

2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
103	Women's Welfare			
(103)(24)(01)	Peedit Mahila and Balak Manodhairya Yojana			
O	:	30,00.00	....	....
R	:	(-)30,00.00		

Surrender of provision of ₹ 3000.00 lakh in March 2020 was attributed to no demand for funds from the implementing agency viz. Maharashtra State Vidhi Seva Pradhikaran.

2236	Nutrition			
02	<i>Distribution of Nutritious Food and Beverages</i>			
196	Assistance to Zilla Parishads			
196(00)(02)	Establishment Grant to Zilla Parishad under section 123 and 261 of the Maharashtra Zilla Parishad and Panchayat Samities Act 1961 under Integrated Child Development Service Scheme (Local Sector) (Central Share 60%)			
O	:	60,00.03	45,07.86	45,07.87
R	:	(-)14,92.17		
				(+)0.01

Surrender of provision of ₹ 1492.17 lakh in March 2020 was made without assigning proper reason.

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236	Nutrition			
02	<i>Distribution of Nutritious Food and Beverages</i>			
101	Special Nutrition programmes			
101(10)(05)	Procurement of Aadhaar Enrollment Kits for entrollment of Anganwadi Beneficiaries (Central Share 60%) (Scheme)			
O	:	0.06		
S	:	13,68.00		
R	:	(-)13,68.06		
	

Surrender of provision of ₹ 1368.06 lakh in March 2020 was attributed to non receipt of approval of the proposal of purchase of Enrollment Kits.

2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
103	Women's Welfare			
103(02)(07)	Ujjawala Yojana (Central Share 60%)			
O	:	14,74.00		
R	:	(-)14,74.00		
	

2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
103	Women's Welfare			
103(02)(09)	SwadharGreh Yojana (Central Share 60%)			
O	:	13,20.00		
R	:	(-)13,20.00		
	

Surrender of entire provision of ₹ 2794 lakh in March 2020 under the sub heads mentioned above was attributed to non receipt of Central Share from the Central Government.

2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
103	Women's Welfare			
103(25)(04)	Mazi Kanya Bhagyashree Yojana(General Group)			
O	:	25,00.00		
R	:	(-)16,56.50		
		8,43.50	8,53.25	(+)9.75

Surrender of provision of ₹ 1656.50 lakh in March 2020 was based on proposals received under the scheme.

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare				
02	<i>Social Welfare</i>			
001	Direction and Administration			
001(01)(05)	Awareness, Publicity, Training and Evaluation			
O	:	18,00.00		
R	:	(-)16,11.80		
		1,88.20	1,88.21	(+)0.01

Surrender of provision of ₹ 1611.80 lakh in March 2020 was attributed to less demand under the scheme.

2236 Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>			
101	Special Nutrition programmes			
101(09)(01)	Village Child Development Centres(VCDC)			
O	:	24,07.40		
R	:	(-)15,43.12		
		8,64.28	8,64.29	(+)0.01

Surrender of provision of ₹ 1543.12 lakh in March 2020 was attributed to non incurring of expenditure on Urban Child Development Centre.

2235 Social Security and Welfare				
02	<i>Social Welfare</i>			
102	Child Welfare			
102(16)(02)	Integrated Child Protection Scheme (State Share 40%)			
O	:	26,40.54		
R	:	(-)14,62.16		
		11,78.38	11,82.34	(+)3.96

Surrender of provision of ₹ 1462.16 lakh in March 2020 was attributed mainly to (i)absence of Training Manual for training to be provided to the District Child Protection Cell (ii) vacant posts ,(iii) Non submission of bills of officials working on honorarium basis to Treasury owing to no Sevarth Number made available to employees (iv) Non generation of bills from Bill Portal at District level for electricity and telephone (v) less number of Beneficiaries in Government Institutes .

2235 Social Security and Welfare				
02	<i>Social Welfare</i>			
102	Child Welfare			
102(02)(03)	Grant-in-aid to voluntary agencies Running for the Children in need of care and protection			
O	:	22,01.97		
R	:	(-)13,40.20		
		8,61.77	9,25.15	(+)63.38

Surrender of provision of ₹1340.20 lakh in March 2020 was attributed to non generation of Budgetauthorization slips owing to closure of Computerized Distribution System from 27 March 2020 by the Finance Department due to spread of Covid-19 pandemic.

Reasons for excess of ₹ 63.38 lakh have not been furnished (Octobers 2020).

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
102	Child Welfare			
102(16)(01)	Integrated Child Protection Scheme (Central Share 60%)			
O	: 31,23.84	18,06.97	18,57.95	(+)50.98
R	: (-)13,16.87			

Surrender of provision of ₹1316.87 lakh in March 2020 was attributed mainly to i) vacant posts, ii) Non submission of the bills of officials working on honorarium basis to Treasury owing to no Sevarth Number made available to employees iii) non generation of bills from Bill Portal at District level for electricity and telephone and iv) less number of Beneficiaries in Government Institutes. Reasons for excess of ₹ 50.98 lakh have not been furnished (October 2020).

2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
102	Child Welfare			
102(00)(02)	Integrated Child Protection Scheme (Central Share 60%)			
O	: 17,56.13	6,37.16	6,37.16	....
R	: (-)11,18.97			

Surrender of provision of ₹ 1118.97 lakh in March 2020 was based on receipt of central share from Central Government.

2236	Nutrition			
02	<i>Distribution of Nutritious Food and Beverages</i>			
101	Special Nutrition programmes			
101(05)(03)	Integrated Child Development Service Scheme (Special Component Plan)			
O	: 10,00.00	....	....	....
R	: (-)10,00.00			

Surrender of entire provision of ₹ 1000.00 lakh in March 2020 was attributed to non release of funds on BDS.

3. Saving in the grant also occurred under :-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
104	Welfare of Aged, Infirm and Destitute			
104(01)(01)	Beggars Home			
O	: 21,48.06	13,47.83	13,51.70	(+)3.87
R	: (-)8,00.23			

Surrender of provision of ₹ 800.23 lakh in March 2020 was attributed mainly to large number of posts remaining vacant in Beggars Home.

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
103	Women's Welfare			
103(11)(01)	Grant to Maharashtra State Women Commission			
O	:	8,84.07	5,93.95	5,93.96
S	:	5,00.00		
R	:	(-)7,90.12		
				(+)0.01

2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
106	Correctional Services			
106(01)(01)	Habitual Offenders and Probation of Offenders Scheme			
O	:	1,00.00	60.00	60.00
R	:	(-)40.00		
			

Surrender of provision of ₹ 830.12 lakh in March 2020 under the sub heads mentioned above was based on actual expenditure under the scheme.

2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
103	Women's Welfare			
103(02)(10)	SwadharGreh Yojana (State Share 40%)			
O	:	8,80.00	....	....
R	:	(-)8,80.00		
			

2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
103	Women's Welfare			
103(02)(08)	Ujjawala Yojana (State Share 30%)			
O	:	7,37.00	....	....
R	:	(-)7,37.00		
			

Surrender of entire provision of ₹ 1617 lakh in March 2020 under the sub head mentioned above was attributed mainly to release of State Share in proportion of Central share.

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(10)(06) Procurement of Aadhaar Enrollment KIts for enrollment of Anganwadi Beneficiaries (State Share 40%) (Scheme)			
O : 0.04			
S : 9,12.00
R : (-)9,12.04			

Surrender of provision of ₹ 912.04 lakh in March 2020 was attributed to non receipt of approval of the proposal of purchase of Enrollment Kits.

2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
196 Assistance to Zilla Parishads			
196(00)(03) Establishment Grant to Zilla Parishad under section 123 and 261 of the Maharashtra Zilla Parishad and Panchayat Samities Act 1961 under Integrated Child Development Service Scheme (Local Sector) (SS40%)			
O : 40,00.02			
R : (-)6,12.41	33,87.61	33,87.61	....

Surrender of provision of ₹ 612.41 lakh in March 2020 was made without assigning any proper reason.

2235 Social Security and Welfare			
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	....	....	....

2235 Social Security and Welfare			
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	....	....	....

Surrender of provision of ₹ 1519.15 lakh in March 2020 under the sub head mentioned above was attributed to non completion of recruitment procedure under the scheme and decision to implement the scheme from the year 2020-21 in proportion of State-Central share of 60:40.

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236	Nutrition			
02	Distribution of Nutritious Food and Beverages			
003	Training			
003(01)(01)	Grants to Anganwadi Worker Training Centres and Medium Level Training Centres under Integrated Child Development Services (Central share 60%)			
	O : 7,29.47	....	....	....
	R : (-)7,29.47			
2236	Nutrition			
02	Distribution of Nutritious Food and Beverages			
003	Training			
003(01)(02)	Grants to Anganwadi Worker Training Centres and Medium level Training Centres under Integrated Child Development Services (State share 40%)			
	O : 4,86.31	....	....	....
	R : (-)4,86.31			
Surrender of entire provision of ₹ 1215.78 lakh in March 2020 under the sub heads mentioned above was attributed to non release of funds on BDS though the provision for pending grants of 2018-19 was made along with provision for year 2019-20 as per norms of Central Government.				
2236	Nutrition			
02	Distribution of Nutritious Food and Beverages			
101	Special Nutrition programmes			
101(10)(01)	Providing Drinking Water Facilities in Anganwadi (Central Share 60%)			
	O : 4,80.00	1,40.52	1,40.53	(+)0.01
	R : (-)3,39.48			
2236	Nutrition			
02	Distribution of Nutritious Food and Beverages			
101	Special Nutrition programmes			
101(10)(03)	Construction of Toilets in Anganwadi (Central share 60%)			
	O : 5,70.00	2,81.14	2,81.15	(+)0.01
	R : (-)2,88.86			

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236	Nutrition			
02	<i>Distribution of Nutritious Food and Beverages</i>			
101	Special Nutrition programmes			
101(10)(02)	Providing Drinking Water Facilities in Anganwadi (State Share 40%)			
	O : 3,20.00	95.08	95.08	....
	R : (-)2,24.92			

2236	Nutrition			
02	<i>Distribution of Nutritious Food and Beverages</i>			
101	Special Nutrition programmes			
101(10)(04)	Construction of Toilets in Anganwadi (State Share 40%)			
	O : 3,80.00	1,81.73	1,81.74	(+)0.01
	R : (-)1,98.27			

2406	Forestry and Wild Life			
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)			
	O : 1,00.00	3.66	6.92	(+)3.26
	R : (-)96.34			

Surrender of provision of ₹ 1147.87 lakh in March 2020 under the sub heads mentioned above was attributed to restrictions imposed on generation of BDS from 26 March 2020.

2236	Nutrition			
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%)			
	O : 25,07.00	55,27.50	55,27.50	....
	S : 34,53.00			
	R : (-)4,32.50			

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236 Nutrition					
02 Distribution of Nutritious Food and Beverages					
101 Special Nutrition programmes					
101(08)(09)	Anganwadi Services (General Expenses)(State Share 75%)				
O	:	30,36.00	55,29.70	55,59.93	(+)30.23
S	:	28,11.00			
R	:	(-)3,17.30			
2236 Nutrition					
02 Distribution of Nutritious Food and Beverages					
101 Special Nutrition programmes					
101(08)(06)	Integrated Child Development Service Scheme (Bhaubeej Bhet) (Additional State Share 100%)				
O	:	41,22.50	38,65.62	38,50.66	(-)14.96
R	:	(-)2,56.88			
2236 Nutrition					
02 Distribution of Nutritious Food and Beverages					
101 Special Nutrition programmes					
101(08)(08)	Anganwadi Services (General Expenses)(Central Share 25%)				
O	:	10,12.00	19,11.24	19,23.56	(+)12.32
S	:	9,37.00			
R	:	(-)37.76			

Surrender of provision of ₹ 1044.44 lakh in March 2020 under the sub heads mentioned above was attributed to vacant posts.

Reasons for further saving of ₹14.96 lakh under the head 101(08)(06) have not been furnished. Reasons for excess of ₹30.23 lakh under the head 101(08)(09) and ₹12.32 lakh under the head 101(08)(08) have also not been furnished (October 2020).

2236 Nutrition					
02 <i>Distribution of Nutritious Food and Beverages</i>					
101 Special Nutrition programmes National					
101(12)(01)	Creche Scheme (Central share 60%)				
O	:	4,50.03	....	....	....
R	:	(-)4,50.03			

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236	Nutrition			
	02 <i>Distribution of Nutritious Food and Beverages</i>			
	101 Special Nutrition programmes			
101(12)(02)	National Creche Scheme (State share 30%)			
	O : 3,00.02	....	....	....
	R : (-)3,00.02			

Surrender of entire provision of ₹ 750.05 lakh in March 2020 under the sub heads mentioned above was attributed to non release of funds by the Government.

2235	Social Security and Welfare			
	02 <i>Social Welfare</i>			
	102 Child Welfare			
102(00)(03)	Integrated Child Protection Scheme (State Share 40%)			
	O : 10,69.96	3,86.87	3,86.87	....
	R : (-)6,83.09			

Surrender of provision of ₹ 683.09 lakh in March 2020 was based on funds released in proportion of Central Share received.

2235	Social Security and Welfare			
	02 <i>Social Welfare</i>			
	103 Women's Welfare			
103(21)(01)	Counselling Centres for Women			
	O : 10,00.00	3,24.44	3,24.44	....
	R : (-)6,75.56			

Surrender of provision of ₹ 675.56 lakh in March 2020 was attributed to non functioning of 10 counselling centres for women out of 136 centers at Taluka level.

2236	Nutrition			
	02 <i>Distribution of Nutritious Food and Beverages</i>			
	101 Special Nutrition programmes			
101(07)(14)	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (Sabala) (State Share 50%)			
	O : 8,15.14	4,85.28	4,85.28	....
	R : (-)3,29.86			

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236	Nutrition			
02	<i>Distribution of Nutritious Food and Beverages</i>			
101	Special Nutrition programmes			
101(07)(13)	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (Sabala) (Central Share 50%)			
	O : 8,15.14	4,85.28	4,85.28	....
	R : (-)3,29.86			

Surrender of provision of ₹ 659.72 lakh in March 2020 under the sub heads mentioned above was attributed to less release of funds on BDS.

2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
103	Women's Welfare			
103(03)(01)	Mahila Arthik Vikas Mahamandal (Women Empowerment)			
	O : 24,45.62	18,00.00	18,00.00	....
	R : (-)6,45.62			

Surrender of provision of ₹ 645.62 lakh in March 2020 was based on provision released by the Finance Department.

2236	Nutrition			
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) (Central Share 75%)			
	O : 75,21.00	1,72,85.89	1,73,40.17	(+)54.28
	S : 1,03,59.00			
	R : (-)5,94.11			

Surrender of provision of ₹ 594.11 lakh in March 2020 attributing to vacant posts, proved excessive in view of excess of ₹ 54.28 lakh, reasons for which have not been furnished (October 2020).

2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
109	Pre-Vocational Training			
109(00)(01)	Expansion and empowerment of Mahatma Gandhi Training Institute, Pune			
	O : 5,00.00	10.69	10.69	....
	R : (-)4,89.31			

Surrender of provision of ₹ 489.31 lakh in March 2020 was attributed to no demand for funds from Training Institutes owing to incurring of expenditure on training sessions conducted as per State Training Policy by the Divisional Administrative Training Institute concerned.

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
103	Women's Welfare			
103(23)(01)	Protection Officer			
	O : 27,42.70	22,84.76	25,36.03	(+)2,51.27
	R : (-)4,57.94			

Surrender of provision of ₹ 457.94 lakh in March 2020 was attributed to (i) non payment of pending Travel bills owing to non submission of vigilance certificate of security officer (ii) expiry of contract agreement of Assistants and Multi Tasking Staff (iii) delay in finalizing the contract for rent of office premises and (iv) non registration of some offices on GeM portal. Reasons for excess of ₹ 251.27 lakh have not been furnished (October 2020).

2236	Nutrition			
02	<i>Distribution of Nutritious Food and Beverages</i>			
101	Special Nutrition programmes			
101(07)(16)	Grant to Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (Sabala) (State Share 40%)			
	O : 2,16.22	45.76	45.32	(-)0.44
	R : (-)1,70.46			

Surrender of provision of ₹ 170.46 lakh in March 2020 was attributed to saving owing to change of age limit of beneficiaries from 11 to 18 years to 11-14 under the scheme.

2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
103	Women's Welfare			
103 (01)(01)	Social Support - Reception Centres, State Homes and Protection Homes			
	O : 15,77.83	12,96.88	13,03.98	(+)7.10
	R : (-)2,80.95			

Surrender of provision of ₹280.95 lakh in March 2020 was based on funds released and actual expenditure incurred under the scheme. Reasons for excess expenditure of ₹7.10 lakh have not been furnished (October 2020).

2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
001	Direction and Administration			
001(01)(01)	Directorate of Women and Child Welfare			
	O : 34,49.17	32,23.66	32,28.68	(+)5.02
	R : (-)2,25.51			

Surrender of provision of ₹ 225.51 lakh in March 2020 was mainly attributed to vacant posts and delayed receipt of some bills.

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
103	Women's Welfare			
103(28)(01)	Establishment of Sakhi Centre for Quick Assistance to Women Affected by Violence (One Stop Crises Centre)(Central Share 100%)			
	O : 2,00.00			
	R : (-)2,00.00	....	....	....

Surrender of entire provision of ₹ 200 lakh in March 2020 was attributed to change in the decision of making the scheme 100 per cent Centrally Sponsored from the Central-State share proportion of 60:40.

2236	Nutrition			
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	....	....	....

Surrender of entire provision of ₹ 100 lakh was attributed to non release of funds on BDS.

2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
102	Child Welfare			
102(02)(04)	Grant-in-aid to Maharashtra State Social Welfare Board			
	O : 6,10.46			
	S : 3,57.67	9,28.45	9,28.45	....
	R : (-)39.68			

2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
102	Child Welfare			
102(01)(05)	Establishment of Maharashtra State Commission for Protection of Child Rights			
	O : 1,29.72			
	R : (-)28.88	1,00.84	1,00.78	(-)0.06

Surrender of provision of ₹ 68.56 lakh in March 2020 under the sub heads mentioned above was attributed to closure of Computerized Budget Distribution System from 27 March 2020 by the Finance Department due to spread of Covid-19 pandemic

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare			
	02 Social Welfare			
	199 Assistance to Other Non-Government Institutions			
199(00)(04)	Welfare of Working Children (Central Share 90%)			
	O : 1,00.00	....	....	....
	R : (-)1,00.00			

Surrender of entire provision of ₹ 100 lakh in March 2020 was attributed to closure of computerized BDS system from 27 March 2020 by the Finance Department owing to Covid 19 pandemic.

2235	Social Security and Welfare			
	02 Social Welfare			
	102 Child Welfare			
102(05)(04)	Organisation of Chacha Nehru Children's Festival for the Children			
	O : 2,15.00	1,27.10	1,26.87	(-)0.23
	R : (-)87.90			

Surrender of provision of ₹ 87.90 lakh in March 2020 was attributed to funding received from Voluntary Institutions from Kolhapur and Pune Districts for the programme.

2235	Social Security and Welfare			
	02 Social Welfare			
	001 Direction and Administration			
001(01)(03)	Establishment grants to Zilla Parishad under Section 183 of the Maharashtra Zilla Parishad and Panchayat Samities Act, 1961(Local Sector)			
	O : 8,68.35	7,99.14	7,99.14	....
	R : (-)69.21			

Surrender of provision of ₹ 69.21 lakh in March 2020 was based on actual expenditure.

2235	Social Security and Welfare			
	02 Social Welfare			
	103 Women's Welfare			
103(16)(01)	Punyashlok Ahilyabai Holkar Award			
	O : 42.00	....	....	....
	S : 23.77			
	R : (-)65.77			

Surrender of provision of ₹ 65.77 lakh in March 2020 was attributed to non selection of awardees for Ahilyabai Holkar Awards.

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(03)(02) Grant-in-aid to Zilla Parishad under section 187 of the Maharashtra Zilla Parishad and Panchayat Smities act ,1961 for Grant to Mahila Mandal			
O : 42.00	1.25	1.25	....
R : (-)40.75			

Surrender of provision of ₹ 40.75 lakh in March 2020 was attributed to closure of 11 Mahila Training Centers during the year out of total 262 centers approved.

2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103 (02)(02) Assistance to Voluntary Agencies for running shelter home			
O : 50.00	12.65	12.65	....
R : (-)37.35			

Surrender of provision of ₹ 37.35 lakh in March 2020 was attributed to less number of admissions in Shelter Home under the scheme than the approved capacity.

2235 Social Security and Welfare			
02 Social Welfare			
001 Direction and Administration			
001(01)(04) Directorate of Women and Child Welfare			
O : 45.01	17.01	17.01	....
R : (-)28.00			

Surrender of provision of ₹ 28 lakh in March 2020 was based on actual expenditure for purchase of computers for Commissioners office, Regional Offices and women and child Development Offices.

2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(25)(03) Beti Bachao Beti Padhao Scheme Central Plan Scheme (CSS 100%)			
O : 0.02	10.83	10.84	(+)0.01
S : 32.50			
R : (-)21.69			

Surrender of provision of ₹ 21.69 lakh in March 2020 was attributed to Lock down imposed for Covid 19 Pandemic from 25 March 2020.

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
103	Women's Welfare			
103(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	3.85	3.85	....
	R : (-)12.35			

Surrender of provision of ₹ 12.35 lakh in March 2020 was attributed to non publishing of advertisement of dowry elimination under the scheme.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236	Nutrition			
02	<i>Distribution of Nutritious Food and Beverages</i>			
101	Special Nutrition programmes			
101(08)(05)	Anganwadi Services (Additional State Share 100%)			
	O : 3,58,65.34	6,75,88.92	7,23,77.74	(+)47,88.82
	S : 3,21,90.01			
	R : (-)4,66.43			

Surrender of provision of ₹ 466.43 lakh in March 2020 was attributed mainly to non filling up of vacant posts, surrender proved unnecessary in view of excess of ₹ 4788.82 lakh, reason for which have not been furnished (October 2020).

2236	Nutrition			
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 : 3,24.32	68.63	4,16.41	(+)3,47.78
	R : (-)2,55.69			

Surrender of provision of ₹ 255.69 lakh in March 2020 attributing to saving owing to change of age limit of beneficiaries from 11 to 18 to 14, proved unnecessary in view of excess of ₹ 347.78 lakh, reasons for which have not been intimated (October 2020).

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
102 Child Welfare			
102(01)(04) Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act.			
O : 2,41.67	2,25.21	7,89.25	(+)5,64.04
R : (-)16.46			

Surrender of provision of ₹ 16.46 lakh in March 2020 attributing to closure of computerised Budget Distribution System from 27 March 2020 by the Finance Department, proved unnecessary in view of excess of ₹ 564.04 lakh reasons for which have not been furnished (October 2020)..

GRANT NO. X-2 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2251 - Secretariat - Social Services			
Voted -			
Original .. 11,70,62	11,70,63	7,24,29	(-)4,46,34
Supplementary .. 1			
Amount surrendered during the year (March 2020)			5,11,74

Notes and comments:

Against the saving of ₹ 446.34 lakh, surrender of provision of ₹ 511.74 lakh in March 2020 proved excessive.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services			
090 Secretariat			
090(02)(01) Implementation of E-Governance Project			
O : 5,00.00	1,41.12	1,41.13	(+)0.01
R : (-)3,58.88			

Surrender of provision of ₹ 358.88 lakh in March 2020 was attributed to non receipt of demand from Regional Offices for purchase of computers.

GRANT NO. X-2 - SECRETARIAT - SOCIAL SERVICES -concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services			
003 Training			
003(00)(01) Training to Government employee			
O : 1,00.00
R : (-)1,00.00			

Surrender of entire provision of ₹ 100 lakh in March 2020 was attributed to difficulties in conducting Training Programmes due to renovation of hostel, inadequate residential facility and incurring of entire expenditure on Training sessions by Divisional Administrative Training Institutes concerned as per State Training Policy. Department had given similar reason for surrender of ₹ 97.71 lakh in 2018-19 which had been pointed out in Appropriation Accounts for 2018-19 without curtailing Budgetary provision in 2019-20.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services			
090 Secretariat			
090(01)(01) Women and Child Development Department			
O : 5,70.62	5,17.77	5,83.16	(+)65.39
S : 0.01			
R : (-)52.86			

Surrender of provision of ₹ 52.86 lakh in March 2020 proved unnecessary in view of excess expenditure of ₹ 65.39 lakh, reasons for which have not been intimated (October 2020)

GRANT NO. X-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
4235 - Capital Outlay on Social Securities and Welfare			
4236 - Capital Outlay on Nutrition			
Voted -			
Original .. 7	7	....	(-)7
Supplementary			
Amount surrendered during the year (March 2020)			7

GRANT NO. X-4 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	7,91,30	}	7,91,30	6,08,90	(-)1,82,40
Supplementary	..	....		
Amount surrendered during the year (March 2020)						1,82,40

Note/Comment:

Saving in the grant occurred under:-

				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.						
201 House Building Advances						
201(00)(01) House Building Advance						
O	:	7,00.00	}	6,03.30	6,03.30	....
R	:	(-)96.70				

Surrender of provision of ₹ 96.70 lakh in March 2020 was attributed to technical difficulties in generating BDS slip as well as based on demand for advances received under the scheme.

7610 Loans to Government Servants etc.						
204 Advances for Purchase of Computer						
204(00)(01) Advances for purchase of Computer						
O	:	55.00	}	1.40	1.40	....
R	:	(-)53.60				

7610 Loans to Government Servants etc.						
202 Advances for purchase of Motor Conveyance						
202(00)(01) Advances for purchase of Motor Conveyance						
O	:	36.30	}	4.20	4.20	....
R	:	(-)32.10				

Surrender of provision of ₹ 85.70 lakh in March 2020 under sub heads mentioned above was attributed to receipt of less proposals under the scheme and rejection of proposals due to certain discrepancies.

WATER SUPPLY AND SANITATION DEPARTMENT
APPROPRIATION NO. Y-1 - INTEREST PAYMENTS (ALL CHARGED)

				<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in thousand)	<i>Excess(+) Saving(-)</i>
Major Head						
2049 - Interest Payments						
Charged -						
<i>Original</i>	..	23,03,18	}	23,03,18	22,76,29	(-)26,89
<i>Supplementary</i>	..	....		
<i>Amount surrendered during the year (March 2020)</i>						26,89

GRANT NO. Y-2 - WATER SUPPLY AND SANITATION

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2215 - Water Supply and Sanitation						
Voted -						
Original	..	64,08,80,72	}	66,08,80,73	20,46,20,56	(-)45,62,60,17
Supplementary	..	2,00,00,01				
Amount surrendered during the year (March 2020)						45,93,81,84
Charged -						
Original	..	4,00,00	}	4,00,00	....	(-)4,00,00
Supplementary	..	....		
Amount surrendered during the year (March 2020)						4,00,00

Notes and comments:

The expenditure did not reach even the original Budget provision, thus the supplementary of ₹ 20000.01 lakh obtained in December 2019 (₹ 20000 lakh) and March 2020 (0.01 lakh) proved unnecessary.

- Against the saving of ₹ 456260.17 lakh, surrender of provision of ₹ 459381.84 lakh in March 2020 proved excessive.

GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -contd.

3. Substantial saving in the grant occurred under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215	Water Supply and Sanitation			
02	Sewerage and Sanitation			
107	Sewerage Services			
107(02)(10)	Swachh Bharat Mission Centrally Sponsored Scheme (Central Share)			
O	: 20,00,00.00	2,85,51.90	2,85,51.85	(-)0.05
R	: (-)17,14,48.10			
2215	Water Supply and Sanitation			
02	Sewerage and Sanitation			
789	Special Component Plan for Scheduled Castes			
789(02)(09)	Swachh Bharat Mission (C.S.S)(SCSP) (Central Share) (Scheme)			
O	: 3,00,00.00	31,91.70	31,91.68	(-)0.02
R	: (-)2,68,08.30			
Surrender of provision of ₹ 198256.40 lakh in March 2020 under the sub heads mentioned above was attributed to less release of funds by the Central Government				
2215	Water Supply and Sanitation			
01	Water Supply			
102	Rural water supply Programmes			
102 (02)(25)	National Rural Drinking Water Programme (Central Share 50 %)			
O	: 12,00,00.00	2,28,55.71	2,28,55.71	....
R	: (-)9,71,44.29			
2215	Water Supply and Sanitation			
01	Water Supply			
789	Special Component Plan for Scheduled Castes			
789(01)(01)	National Rural Drinking Water Programme (Scheduled Caste Sub Plan) (Central Share 100%)			
O	: 2,00,00.00	42,03.95	42,03.95	....
R	: (-)1,57,96.05			

GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215	Water Supply and Sanitation			
01	Water Supply			
196	Assistance to Zilla Parishads/District Level Panchayats			
196(02)(02)	Tilari Project based Water Supply Scheme			
O	: 25,00.00	15,00.00	15,00.00	....
R	: (-)10,00.00			

Surrender of provision of ₹ 113940.34 lakh in March 2020 under the sub heads mentioned above was attributed to less release of funds by the Finance Department.

2215	Water Supply and Sanitation			
02	Sewerage and Sanitation			
107	Sewerage Services			
107(02)(05)	Swachh Bharat Mission (Centrally Sponsored Scheme) (State Share)			
O	: 6,20,51.04	1,00,00.00	1,00,00.00	....
R	: (-)5,20,51.04			

Surrender of provision of ₹ 52051.04 lakh in March 2020 was attributed to reduction in original Financial provision.

2215	Water Supply and Sanitation			
01	Water Supply			
102	Rural water supply Programmes			
102(02)(15)	Piped Water Supply Schemes-Grants to National Rural Drinking Water Programme (C.C.S. State Share)			
O	: 4,35,00.00	2,13,52.41	2,13,51.87	(-)0.54
R	: (-)2,21,47.59			

Surrender of provision of ₹ 22147.59 lakh in March 2020 was attributed to non disbursement of funds for Raigad Zilla Parishad due to technical reasons.

2215	Water Supply and Sanitation			
01	Water Supply			
199	Assistance to Other Non-Government Institutions			
199(01)(01)	Grant-in-Aid to Maharashtra Jeevan Pradhikaran for authorising pensionary benefits to the absorbed Government Servants (Committed)			
O	: 2,53,43.00	2,55,54.00	2,87,05.80	(+)31,51.80
S	: 1,35,00.00			
R	: (-)1,32,89.00			

GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215	Water Supply and Sanitation			
01	Water Supply			
001	Direction and Administration			
001(01)(04)	Grant-in-aid to Maharashtra Jeevan Pradhikaran for payment of Salary and Other Allowances			
O	:	2,39,43.69	2,45,18.24	2,45,18.24
S	:	65,00.00		
R	:	(-)59,25.45		

Surrender of provision of ₹ 19214.45 lakh in March 2020 under the sub heads mentioned above was made without assigning any specific reason.

Reason for final excess of ₹ 3151.80 lakh under the sub head 199(01)(01) have not been furnished.(October 2020).

2215	Water Supply and Sanitation			
01	Water Supply			
102	Rural water supply Programmes			
102(02)(30)	National Rural Drinking Water Programme - Grants to Support and Water Quality Monitoring and Surveillance (Central Share 60%)			
O	:	1,20,00.00	....	....
R	:	(-)1,20,00.00		

2215	Water Supply and Sanitation			
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	:	30,00.00	....	....
R	:	(-)30,00.00		

Surrender of entire provision of ₹15000 lakh in March 2020 under the sub heads mentioned above was attributed to technical difficulty in drawing funds from the Treasury.

2215	Water Supply and Sanitation			
01	Water Supply			
102	Rural water supply Programmes			
102(02)(26)	Mukhyamantri Rural Drinking Water Programme-MRDWP for providing Pure Drinking Water Supply for Rural areas.			
O	:	3,00,00.00	1,51,11.54	1,51,11.54
R	:	(-)1,48,88.46		

Withdrawal of provision of ₹ 14888.46 lakh though surrender /reappropriation in March 2020 ,was made without assigning any reason.

GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215	Water Supply and Sanitation			
	01 Water Supply			
	102 Rural water supply Programmes			
102(06)(16)	Project Planning and Monitoring Unit (Jalswarajya Project)			
	O : 1,80,00.00	1,08,00.00	1,08,00.00	....
	R : (-)72,00.00			

Surrender of provision of ₹ 7200 lakh in March 2020 was based on actual expenditure.

2215	Water Supply and Sanitation			
	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 : 60,00.00	5,55.00	5,50.00	(-)5.00
	R : (-)54,45.00			

Surrender of provision of ₹ 5445 lakh in March 2020 was attributed to no demand under the scheme.

2215	Water Supply and Sanitation			
	01 Water Supply			
	196 Assistance to Zilla Parishads/District Level Panchayats			
196(01)(05)	Regular Establishment			
	O : 2,32,05.19	1,96,80.07	1,96,54.03	(-)26.04
	R : (-)35,25.12			

Surrender of provision of ₹ 3525.12 lakh in March 2020 was attributed to vacant posts of class III and class IV , non approval of Medical bills and Travel bills within stipulated time .
Reasons for further saving of ₹ 26.04 lakh have not been furnished.(October 2020).

2215	Water Supply and Sanitation			
	02 Sewerage and Sanitation			
	107 Sewerage Services			
107(04)(05)	Execution of Sant Gadge Baba Gram Safai Mission, Publicity and Reward Scheme			
	O : 54,65.00	29,48.50	29,48.45	(-)0.05
	R : (-)25,16.50			

Surrender of provision of ₹ 2516.50 lakh in March 2020 was attributed to 45 per cent reduction in original financial provision by Finance Department.

GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215	Water Supply and Sanitation			
	01 Water Supply			
	102 Rural water supply Programmes			
102(02)(27)	Rejuvenation of Non functional Regional Water Supply Schemes			
	O : 40,00.00	19,31.50	19,31.50	....
	R : (-)20,68.50			

Surrender of provision of ₹ 2068.50 lakh in March 2020 was attributed to no demand from Regional Office.

2215	Water Supply and Sanitation			
	01 Water Supply			
	001 Direction and Administration			
001(01)(01)	Establishment of Division/Sub-Division for the execution of the Water Supply Programme			
	O : 44,40.70	33,16.53	33,31.58	(+)15.05
	R : (-)11,24.17			

Surrender of provision of ₹ 1124.17 lakh in March 2020 was attributed to vacant posts of class I and class II and non approval of Medical bills and Travel bills within stipulated time due to vacant posts.

2215	Water Supply and Sanitation			
	01 Water Supply			
	102 Rural water supply Programmes			
102(02)(28)	Operation and Maintenance of Regional Water Supply Scheme			
	O 10,00.00	....	....	....
	R (-)10,00.00			

Surrender of entire provision of ₹1000 lakh in March 2020 was attributed to technical difficulty on BDS system and no demand in stipulated time from Regional Office.

4. Saving in the grant also occurred under :-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215	Water Supply and Sanitation			
	02 Sewerage and Sanitation			
	107 Sewerage Services			
107(02)(11)	Assistance from Loan from NABARD for Liquid Waste Management Project under RIDF			
	O : 9,85.00	....	....	....
	R : (-)9,85.00			

Surrender of entire provision of ₹ 985 lakh in March 2020 was attributed to technical difficulty of BDS system.

GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215	Water Supply and Sanitation			
	01 Water Supply			
	102 Rural water supply Programmes			
102(02)(16)	Piped Water Supply Schemes-Grants to Maintenance and Repairs.			
	O : 10,00.00	6,00.00	5,74.47	(-)25.53
	R : (-)4,00.00			

Surrender of provision of ₹ 400 lakh in March 2020 was attributed to less release of funds by the Finance Department. Reason for final saving of ₹ 25.53 lakh have not been furnished (October 2020)

2215	Water Supply and Sanitation			
	01 Water Supply			
	102 Rural water supply Programmes			
102(01)(01)	Grants to Zilla Parishads for meeting Expenditure on account of Repayment of Loans from L.I.C. for Rural Drinking Water Supply Schemes			
	O : 12,87.81	10,93.10	10,93.10	....
	S : 0.01			
	R : (-)1,94.72			

Surrender of provision of ₹ 194.72 lakh in March 2020 was attributed to expenditure for other purposes from Maharashtra Jeevan Pradhikaran.

2215	Water Supply and Sanitation			
	01 Water Supply			
	196 Assistance to Zilla Parishads/District Level Panchayats			
196(01)(07)	Regular establishment staff working on daily wages.			
	O : 11,39.26	9,44.99	9,57.05	(+)12.06
	R : (-)1,94.27			

Surrender of provision of ₹ 194.27 lakh in March 2020 was made without assigning any proper reason.

2215	Water Supply and Sanitation			
	01 Water Supply			
	192 Assistance to Municipalities/Municipal Councils			
192(02)(10)	Grant-in-aid to Municipalities/ Municipal Council for Nagari Dalit Wasti Water Supply Schemes in Urban Areas (Scheduled Cast Sub Plan)			
	O : 10.00	....	....	....
	R : (-)10.00			

Surrender of entire provision of ₹ 10 lakh in March 2020 was attributed to non receipts of proposals within stipulated time.

GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215 Water Supply and Sanitation			
01 Water Supply			
192 Assistance to Municipalities/Municipal Councils			
192(02)(12) Grant-in-aid to Municipalities/Municipal Council for providing private water connections to families of SC's and Nav Boudhas in Urban Areas (Scheduled Cast Sub Plan)			
O : 10.00	}
R : (-)10.00			

Surrender of entire provision of ₹10 lakh in March 2020 was attributed to no demand from Municipal Corporation and Municipal Council.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215 Water Supply and Sanitation			
01 Water Supply			
192 Assistance to Municipalities/Municipal Councils			
192(02)(02) Grant-in-aid for Water Supply and Drainage Schemes of Municipalities/Municipal Council			
O : 20,00.00	}	27,89.75	....
R : 7,89.75			

Additional provision of ₹ 789.75 lakh was made through surrender/ reappropriation for Maharashtra Sujal Nirml Scheme for the Municipal Council of Kannada, Bhore, Paranda, Mangalveda, Osmanabad.

6. Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215 Water Supply and Sanitation			
01 Water Supply			
192 Assistance to Municipalities/Municipal Councils			
192(02)(02) Grant-in-aid for Water Supply and Drainage Scheme of Municipalities/Municipal Council			
O : 3,00.00	}
R : (-)3,00.00			

Surrender of entire provision of ₹ 300 lakh in March 2020 was attributed due to non receipts of any Government order about Land acquisition by Maharashtra Jeevan Pradhikaran.

GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -conclld.

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(02)(33) Grant-in-aid for Rural Water Supply and Drainage Schemes			
O : 1,00.00	}
R: (-)1,00.00			

Surrender of entire provision of ₹ 100 lakh in March 2020 was attributed to no demand from Regional Office

GRANT NO. Y-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

<i>Major Head</i>	<i>Total grant</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
2235 - Social Security and Welfare			
2406 - Forestry and Wild Life			
Voted -			
Original .. 2,07,80	}	(-)2,07,80
Supplementary			
Amount surrendered during the year (March 2020)			2,07,80
Saving in the grant occurred under:-			
<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
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) (Scheme)			
O : 2,00.00	}
R : (-)2,00.00			

Surrender of entire provision of ₹ 200 lakh in March 2020 was attributed to no demand from Maharashtra Jeevan Pradhikaran, Ground Water Survey and Development Agency, Pune and Director, Water and Hygiene Assistance Institute to whom 216150 tree plantation target was set and the report of expenditure incurred on the said target was sought for from time to time from them.

GRANT NO. Y-4 - MINOR IRRIGATION (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2702 - Minor Irrigation						
Voted -						
Original	..	46,78,28	}	46,78,28	40,42,75	(-)6,35,53
Supplementary	..	....		
Amount surrendered during the year (March 2020)						6,17,39

Notes and comments:

Against the saving of ₹ 635.53 lakh, provision of ₹ 617.39 lakh was surrendered in March 2020.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702 Minor Irrigation					
02	Ground water				
005	Investigation				
005(01)(01)	Investigation and Development of Ground Water Establishment				
O	:	46,78.28	}	40,60.89	(-)18.14
R	:	(-)6,17.39			

Surrender of entire provision of ₹ 617.39 lakh in March 2020 was attributed to non filling up of vacant posts.
Reasons for further saving ₹ 18.14 lakh have not been intimated.

GRANT NO. Y-5 - SECRETARIAT-ECONOMIC SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
3451 - Secretariat -Economic Services						
Voted -						
Original	..	17,07,71	}	17,07,71	12,26,78	(-)4,80,93
Supplementary	..	....		

Amount surrendered during the year (March 2020)

4,77,76

Notes and comments:

Against the saving of ₹ 480.93.lakh, provision of ₹ 477.76 lakh was surrendered in March 2020.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services					
090	Secretariat				
090(01)(01)	Water Supply and Sanitation Department				
O	:	14,57.71	}	11,49.66	(-)3.18
R	:	(-)3,08.05			

Surrender of provision of ₹ 308.05 lakh in March 2020 was attributed to posts remaining vacant and austerity measures adopted.

3451 Secretariat -Economic Services					
090	Secretariat				
090(02)(03)	Expenditure on Training Policy				
O	:	2,00.00	}	69.97	....
R	:	(-)1,30.03			

Surrender of provision of ₹ 130.03 lakh in March 2020 was made without assigning any specific reason.

3451 Secretariat -Economic Services					
090	Secretariat				
090(02)(02)	Implementation of E-Governance Project				
O	:	50.00	}	10.32	....
R	:	(-)39.68			

Surrender of provision of ₹ 39.68 lakh in March 2020 was attributed to non execution of purchases of Computer Peripherals through GEM owing to restriction imposed on purchases from 01 February 2020 by Finance Department as per Government Resolution dated 30 January 2020 and due to non completion of process of website improvement in stipulated time by Maha IT due to the Corona Pandemic.

GRANT NO. Y-6 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4215 - Capital Outlay on Water Supply and Sanitation						
4402 - Capital Outlay on Soil and Water Conservation						
6215 - Loans for Water Supply and Sanitation						
Voted -						
Original	..	32,32,71	}	4,74,80,59	22,88,78	(-)4,51,91,81
Supplementary	..	4,42,47,88				
Amount surrendered during the year (March 2020)						4,51,85,71
Charged -						
Original	..	5,00	}	5,00	1,45	(-)3,55
Supplementary	..	....		
Amount surrendered during the year (March 2020)						3,77

Notes and comments:

In the Voted portioned against the saving of ₹ 45191.81 lakh, provision of ₹ 45185.71 lakh was surrendered in March 2020.

2. In the Charged portion against the saving of ₹ 3.55 lakh, surrender of provision of ₹ 3.77 lakh in March 2020 proved excessive.

3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6215 Loans for Water Supply and Sanitation			
01 Water Supply			
190 Loans to Public Sector and Other Undertakings			
190(01)(01) Loans to Municipal Councils for repayment of Loans raised from L.I.C. for Water Supply Schemes.			
O :	3,39.41	....	....
S :	4,42,47.88		
R :	(-)4,45,87.29		

Surrender of entire provision of ₹ 44587.29 lakh in March 2020 was attributed to non release of amount of loan installment of 50 per cent to Maharashtra Jeevan Pradhikaran by 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 proposal of Maharashtra Jeevan Pradhikaran for one time lumpsum settlement and loans by LIC of India.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402 Capital Outlay on Soil and Water Conservation			
101 Soil Survey and Testing			
101(01)(01) Minor Irrigation Schemes under Ground Water Survey and Development Agency			
O :	28,93.28	22,88.78	(-)6.10
R :	(-)5,98.40		

Surrender of provision of ₹ 598.40 lakh in March 2020 was attributed to vacant posts.

GRANT NO. Y-7 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	5,08,10	5,08,10	1,14,77	(-)3,93,33
Supplementary	..	....	
Amount surrendered during the year (March 2020)					3,93,33

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.					
201 House Building Advances					
201(00)(01) House Building Advance					
O	:	4,90.00	1,14.17	1,14.17	....
R	:	(-)3,75.83			

Surrender of provision of ₹ 375.83 lakh in March 2020 was attributed to less demand for advances under the scheme from government officers and employees.

7610 Loans to Government Servants etc.					
202 Advances for purchase of Motor Conveyances					
202(00)(01) Advances for purchase of Motor Conveyances					
O	:	12.00	0.60	0.60	....
R	:	(-)11.40			

Surrender of provision of ₹ 11.40 lakh in March 2020 was attributed due to no demand under the scheme.

SKILL DEVELOPMENT AND ENTREPRENEURSHIP DEPARTMENT
APPROPRIATION NO. ZA-1 - INTEREST PAYMENTS (ALL CHARGED)

				<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in thousand)	<i>Excess(+) Saving(-)</i>
Major Head						
2049 - Interest Payments						
Charged -						
<i>Original</i>	..	2,00,00	}	2,00,00	....	(-)2,00,00
<i>Supplementary</i>	..	....		
<i>Amount surrendered during the year (March 2020)</i>						2,00,00

Saving in the appropriation occurred under:-

<i>Head</i>			<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in lakh)	<i>Excess(+) Saving(-)</i>
2049 Interest Payments					
03	<i>Interest on Small Savings, Provident Funds, etc.-</i>				
104	<i>Interest on State Provident Funds</i>				
104(00)(01)	<i>Interest on Provident Fund of Teaching and Non-Teaching staff of aided Non-Government Vocational Education and Training Institutes (Committed)</i>				
<i>O</i>	:	2,00.00	}	....	....
<i>R</i>	:	(-)2,00.00			

Surrender of entire provision of ₹ 200 lakh in March 2020 was attributed to no demand from regional Office under the scheme.

GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES

Major Head			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2203 - Technical Education					
2230 - Labour and Employment					
2235 - Social Security and Welfare					
2251 - Secretariat - Social Services					
2406 - Forestry and Wild Life					
Voted -					
Original	..	23,19,03,60	25,70,30,00	17,26,30,50	(-)8,43,99,50
Supplementary	..	2,51,26,40			
Amount surrendered during the year (March 2020)					8,56,14,10
Charged -					
Original	..	11,05	73,95	5,10	(-)68,85
Supplementary	..	62,90			
Amount surrendered during the year (March 2020)					68,85

Notes and comments:

In the voted portion the expenditure did not reach even to the original Budget provision, thus the supplementary of ₹ 25126.40 lakh obtained in June 2019 (₹ 25126.37 lakh) December 2019 (₹ 0.01 lakh) and March 2020 (₹ 0.02 lakh) proved unnecessary.

2. In the voted portion against the saving of ₹ 84399.50 lakh, surrender of provision of ₹ 85614.10 lakh in March 2020 proved excessive.

3. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230 Labour and Employment					
02 Employment Service					
001 Direction and Administration					
001(01)(08) Pramod Mahajan Skill and Entrepreneurship Development Mission					
O	:	90,00.00	....	....	....
S	:	2,50,00.00			
R	:	(-)3,40,00.00			

Surrender of entire Budget provision as well as supplementary of ₹ 34000 lakh in March 2020 was attributed to utilization of balance funds of previous years.

2203 Technical Education					
104 Assistance to Non-Government Technical Colleges and Institutes					
104(01)(01) Technical and Industrial Schools					
O	:	9,68,15.25	8,04,87.89	8,09,70.47	(+)4,82.58
R	:	(-)1,63,27.36			

GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour and Employment			
03	Training			
003	Training of Craftsmen and Supervisors			
003(02)(01)	Technical and Vocational Training of Craftsman			
O	:	6,75,90.97		
S	:	0.01		
R	:	(-)54,27.47		
		6,21,63.51	6,25,89.53	(+)4,26.02

Surrender of provision of ₹ 21754.83 lakh in March 2020 under the sub heads mentioned above was based on actual expenditure under the scheme.

Reasons for excess of ₹ 426.02 lakh under the subhead 2230- 003 (02)(01) and ₹ 482.58 lakh under the head 2203-104(01)(01) have not been intimated(October 2020)

2230	Labour and Employment			
03	Training			
003	Training of Craftsmen and Supervisors			
003(02)(08)	Expansion of Industrial Training Institute Intake capacity			
O	:	1,40,23.15		
R	:	(-)80,79.41		
		59,43.74	60,58.16	(+)1,14.42

2230	Labour and Employment			
03	Training			
003	Training of Craftsmen and Supervisors			
003(02)(05)	Strengthening of Directorate of Vocational Education and Training in I.T.I's (Management of Information System)			
O	:	24,00.00		
R	:	(-)24,00.00		
	

Surrender of entire provision of ₹10479.41 lakh in March 2020 under the sub head mentioned above was attributed to restricted release of funds on Budget Distribution system and restrictions imposed on purchases by Finance Department's circular dated 30 January 2020 and due to COVID-19 situation by end of March 2020.

Reasons for excess of ₹114.42 lakh under the head 003(02)(08) have not been furnished.(October 2020)

2230	Labour and Employment			
02	Employment Service			
001	Direction and Administration			
001(01)(12)	Pradhan Mantri Kaushalya Vikas Yojana (100% Centrally Sponsored Scheme)			
O	:	85,77.00		
R	:	(-)85,77.00		
	

Surrender of entire provision of ₹ 8577 lakh in March 2020 was attributed to utilization of balance funds of previous years.

GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2203 Technical Education				
103 Technical Schools				
103(01)(01) Government Technical High Schools				
O	: 1,48,66.86	1,10,32.05	1,11,11.40	(+)79.35
R	: (-)38,34.81			

Surrender of provision of ₹ 3834.81 lakh in March 2020 was due to savings under heads other than salary. Reasons for excess of ₹ 79.35 lakh have not been furnished.(October 2020).

2230 Labour and Employment				
02 Employment Service				
101 Employment Services				
101(01)(01) Employment Exchanges				
O	: 29,94.32	19,88.71	19,88.73	(+)0.02
R	: (-)10,05.61			

Surrender of provision of ₹ 1005.61 lakh in March 2020 was attributed mainly to vacant posts, saving in telephone bills, electricity, Water, due to thrifty policy adopted undertaking of less tours,. savings due to appointments of drivers and sweepers in Pune and Kolaphur on contractual basis.

4. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2203 Technical Education				
001 Direction and Administration				
001(01)(01) Director of Vocational Education and Training				
O	: 46,49.27	37,54.21	37,90.98	(+)36.77
R	: (-)8,95.06			

Surrender of provision of ₹ 895.06 lakh in March 2020 was attributed to some posts remaining vacant and less demand for funds from Industrial Training Institutes. surrender proved excessive in view of ₹ 36.77 lakh, reasons for which have not been intimated.

2230 Labour and Employment				
02 Employment Service				
004 Research, Survey and Statistics				
004(01)(01) Employment Market Information and Youth Employment Services				
O	: 16,64.09	10,10.07	10,10.07	....
R	: (-)6,54.02			

Surrender of provision of ₹ 654.02 lakh in March 2020 was attributed mainly to posts remaining vacant on large scales saving in telephone bills, electricity, Water due to austerity measures adopted , undertaking of less tours and less release of funds and saving due to non advertisement on Directorate level.

GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour and Employment			
03	Training			
003	Training of Craftsmen and Supervisors			
003(02)(14)	Expansion of Technical and Vocational Training of Craftsmen (Central Share)			
O	: 4,53.00	0.10	0.10	....
R	: (-)4,52.90			

2230	Labour and Employment			
03	Training			
003	Training of Craftsmen and Supervisors			
003(02)(03)	Expansion of Technical and Vocational Training of Craftsmen (State Share)			
O	: 1,51.00	....	1.69	(+)1.69
R	: (-)1,51.00			

Surrender of provision of ₹ 603.90 lakh in March 2020 under the sub heads mentioned above was attributed to non pendency of bills in respect of machinery purchased in 2017-18 for World Bank project.

2203	Technical Education			
103	Technical Schools			
103(01)(05)	Post Creation for various schemes under the Directorate of Vocational Education			
O	: 13,50.00	8,40.16	8,45.80	(+)5.64
R	: (-)5,09.84			

Surrender of provision of ₹509.84 lakh in March 2020 was attributed mainly to less release of funds on Budget Distribution System and funds made available for salaries head at the end of financial year.

2203	Technical Education			
001	Direction and Administration			
001(01)(03)	Strengthening of the Directorate of Vocational Education and Training.			
O	: 5,30.00	26.75	32.26	(+)5.51
R	: (-)5,03.25			

Surrender of provision of ₹ 503.25 lakh in March 2020 was attributed mainly to (i) 20 per cent cut imposed by the Finance Department (ii) non receipts of bill for book printing (iii) non receipt of administrative approval for purchase of machinery for Head office, Regional office and District Vocational Education and Training Office.

GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour and Employment			
03	Training			
102	Apprenticeship Training			
102(01)(01)	Apprenticeship Training under Apprenticeship Act,1961 Apprenticeship Training			
	O : 22,37.02	18,87.49	19,30.68	(+)43.19
	R : (-)3,49.53			
2203	Technical Education			
108	Examinations			
108(01)(01)	Board of Vocational Education Examination			
	O : 3,40.95	2,03.55	2,20.86	(+)17.31
	R : (-)1,37.40			

Surrender of provision of ₹486.93 lakh in March 2020 under the sub heads mentioned above was attributed mainly to vacant posts.

Reasons for further excess of ₹ 43.19 lakh under the subhead 102 (01)(01) and ₹ 17.31 lakh under the sub head 108(01)(01) have not been intimated (October2020)

2230	Labour and Employment			
02	Employment Service			
001	Direction and Administration			
001(01)(01)	Director of Employment, Mumbai			
	O : 8,50.71	6,00.99	6,00.99	....
	R : (-)2,49.72			
2251	Secretariat - Social Services			
090	Secretariat			
090(01)(01)	Employment and self-Employment Department			
	O : 7,40.21	5,20.23	5,15.88	(-)4.35
	R : (-)2,19.98			

Surrender of provision of ₹ 469.70 lakh in March 2020 under the sub heads mentioned above was attributed mainly to vacant posts, saving in telephone bills, electricity due to austerity measures adopted and undertaking of less tours.

2230	Labour and Employment			
02	Employment Service			
001	Direction and Administration			
001(01)(09)	Maharashtra State Skill Development Society			
	O : 10,00.00	6,00.00	6,00.00	....
	R : (-)4,00.00			

Surrender of provision of ₹ 400 lakh in March 2020 was attributed to 60 per cent release of funds by the Government.

GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour and Employment			
	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 : 2,70.60	....	....	....
	R : (-)2,70.60			
2230	Labour and Employment			
	03 Training			
	003 Training of Craftsmen and Supervisors			
003(02)(12)	Sill Development of youth in districts affected by left wing extremism(State Share)			
	O : 1,25.00	....	....	....
	R : (-)1,25.00			

Surrender of entire provision of ₹ 395.60 lakh in March 2020 under the sub heads mentioned above was attributed to non starting of the functioning of 4 new Skill Development Centers, vacant posts and incomplete construction of Administrative Building of Industrial Training Institute, Palandure.

2230	Labour and Employment			
	02 Employment Service			
	001 Direction and Administration			
001(01)(07)	e-Govenance			
	O : 2,00.00	....	....	....
	R : (-)2,00.00			

Surrender of entire provision of ₹ 200 lakh in March 2020 was attributed to no demand under the scheme.

2230	Labour and Employment			
	02 Employment Service			
	001 Direction and Administration			
001(02)(01)	Computerisation of Employment Exchanges			
	O : 2,13.78	29.07	29.06	(-)0.01
	S : 0.01			
	R : (-)1,84.72			

Surrender of provision of ₹ 184.72 lakh in March 2020 was attributed mainly to non purchase of Computers, Laptops ,Printers owing to non receipt of Government approval.

GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230 Labour and Employment				
03 Training				
003 Training of Craftsmen and Supervisors				
003(02)(07) Training of Staff (Scheme)				
O :	2,00.00	39.96	44.11	(+)4.15
R :	(-)1,60.04			

Surrender of provision of ₹160.04 lakh in March 2020 was attributed to release of 60 per cent funds for expenditure under programmes and non approval of the proposals for routine workshop/seminars as per Government Resolution dated 30 January 2020 as well as Covid-19.

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) (100% State Scheme)				
S :	1,00.00	....	....	....
R :	(-)1,00.00			

Surrender of entire provision of ₹100 lakh in March 2020 was attributed to no demand from Regional office under the scheme.

2230 Labour and Employment				
03 Training				
003 Training of Craftsmen and Supervisors				
003(01)(01) Government Industrial Training Workshops				
O :	1,79.48	1,13.44	1,13.44	....
R :	(-)66.04			

Surrender of provision of ₹ 66.04 lakh in March 2020 was attributed mainly to some vacant posts and no demand from Regional office.

2230 Labour and Employment				
02 Employment Service				
101 Employment Services				
101(02)(01) Special Employment Exchange for Physically Handicapped, Mumbai				
O :	1,29.16	71.87	71.61	(-)0.26
R :	(-)57.29			

Surrender of provision of ₹ 57.29 lakh in March 2020 was attributed mainly to vacant posts, saving in telephone bills, electricity, Water due to austerity measures adopted .

GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
03(02)(11) Establishment of Training cum Placement Centre			
O : 44.00			
R : (-)44.00

Surrender of entire provision of ₹ 44 lakh in March 2020 was attributed to non receipt of administrative approval for the scheme.

2203 Technical Education			
003 Training			
003(01)(01) Training of Staff.			
O : 50.00			
R : (-)41.13	8.87	8.87	....

Surrender of provision of ₹ 41.13 lakh in March 2020 was attributed mainly (i) 40 per cent cut imposed by the Finance Department (ii) non completion of proposed training program for employees.

2230 Labour and Employment			
02 Employment Service			
001 Direction and Administration			
001(01)(10) Model Career Centre			
O : 16.39			
S : 26.37	9.83	9.83	
R : (-)32.93			

Surrender of provision of ₹ 32.93 lakh in March 2020 was attributed to less release of funds by Central Government.

2230 Labour and Employment			
02 Employment Service			
001 Direction and Administration			
001(01)(02) Training of Officials of Directorate of Employment			
O : 40.00			
R : (-)29.36	10.64	10.64	....

Surrender of provision of ₹ 29.36 lakh in March 2020 was attributed to cancellation of proposed training and receipt of less bills under traveling expenses.

GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour and Employment			
	02 <i>Employment Service</i>			
	001 Direction and Administration			
001(01)(03)	Creation of Libraries in Employment and Self Employment Guidance Centres			
	O : 34.50	6.16	6.16	....
	R : (-)28.34			

Surrender of provision of ₹ 28.34 lakh in March 2020 was attributed to non purchase of books owing to instruction given by honorable commissioner for starting of E-library .

2203	Technical Education			
	103 Technical Schools			
103(02)(01)	Government Industrial Schools			
	O : 91.68	66.61	69.08	(+)2.47
	R : (-)25.07			

Surrender of provision of ₹ 25.07 lakh in March 2020 was attributed to receipt of less funds than demand for settling pending bills of other than salary heads.

2230	Labour and Employment			
	03 <i>Training</i>			
	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 ₹ 25 lakh in March 2020 was attributed to non receipts of pending bills of 2012-13 and 2013-14 at Directorate.

2251	Secretariat - Social Services			
	090 Secretariat			
090(01)(05)	Skill Development University			
	O : 20.00	....	....	....
	R : (-)20.00			

Surrender of entire provision of ₹ 20 lakh in March 2020 was attributed to non establishment of Skill Development University.

GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(04) Award for Best I.T.I.s (Scheme)			
O : 18.00			
R : (-)18.00

Surrender of entire provision of ₹ 18 lakh in March 2020 was attributed to restrictions of Finance Department for submission of bills in Treasury due COVID-19 situation by end of March 2020 and less release of funds on BDE.

5. Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(02) Technical and Vocational Training of Craftsmen			
O: 10.85			
S: 62.90	5.10	5.10	....
R: (-)68.65			

Surrender of provision of ₹ 68.65 lakh in March 2020 was attributed to non generation of bills owing to restrictions for authorization by Finance Department in BDS system .

GRANT NO. ZA-3 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	28,35,50	}	28,35,50	12,92,64	(-)15,42,86
Supplementary	..	....		
Amount surrendered during the year (March 2020)						15,16,40

Notes and comments:

Against the saving of ₹ 1542.86 lakh, provision of ₹ 1516.40 lakh was surrendered in March 2020.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.					
201 House Building Advances					
201(00)(01) House Building Advance					
O	:	24,76.00	}	13,09.44	(-)26.46
R	:	(-)11,66.56			

Surrender of provision of ₹ 1166.56 lakh in March 2020 was attributed mainly to less receipt of proposals under the scheme, incomplete documents and non submission of bills due to spread of Corona virus, at the end of March 2020 Reasons for further saving of ₹ 26.46 lakh have not been intimated (October2020).

3. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.					
202 Advances for purchase of Motor Conveyances					
202(01)(01) Advances for purchase of Motor Conveyances					
O	:	3,20.00	}	9.66	....
R	:	(-)3,10.34			

GRANT NO. ZA-3 - LOANS TO GOVERNMENT SERVANTS, ETC. -conclld.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.			
204 Advances for Purchase of Personal Computers			
204(00)(02) Advances for purchase of Computers			
O : 39.50
R : (-)39.50			

Surrender of provision of ₹ 349.84 lakh in March 2020 under the sub-heads mentioned above was attributed mainly to less receipt of proposals under the scheme, incomplete documents and non submission of bills due to spread of Corona virus.

GRANT NO. ZA-4 - CAPITAL OUTLAY ON OTHER SOCIAL SERVICES (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4250 - Capital Outlay on Other Social Services			
Voted -			
Original .. 1	1	....	(-)1
Supplementary			

Amount surrendered during the year (March 2020) 1

MAHARASHTRA LEGISLATURE SECRETARIAT
GRANT NO. ZC-1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2011 - Parliament / State/ Union Territory Legislatures						
Voted -						
Original	..	2,47,85,58	}	2,47,85,58	1,87,31,34	(-)60,54,24
Supplementary	..	....		
Amount surrendered during the year (March 2020)						42,82,00
Charged -						
Original	..	1,77,50	}	1,77,50	1,45,56	(-)31,94
Supplementary	..	....		
Amount surrendered during the year (March 2020)						20,00

Notes and comments:

In the voted portion, against the saving of ₹ 6054.24 lakh provision of ₹ 4282 lakh was surrendered in March 2020.

2. In the charge portion, against the saving of ₹ 31.94 lakh provision of ₹ 20 lakh was surrendered in March 2020.

3. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2011 Parliament / State/ Union Territory Legislatures					
02 State/Union Territory Legislatures					
103 Legislative Secretariat					
103(00)(01) Maharashtra Legislature Secretariat					
O	:	73,03.73	}	59,33.73	(-)4,07.42
R	:	(-)13,70.00			

Withdrawal of provision of ₹ 1370 lakh through surrender/reappropriation in March 2020 was attributed to less expenditure on salary, electricity, telephone and water charges, computer expenses and domestic travel expenses than anticipated. Reasons for further saving of ₹ 407.42 lakh have not been furnished (October 2020).

2011 Parliament / State/ Union Territory Legislatures					
02 State/Union Territory Legislatures					
103 Legislative Secretariat					
103(00)(04) Renovation and Special Repairs of Vidhan Bhavan, Mumbai and Nagpur and Majestic M.L.A. Hostel					
O	:	22,90.00	}	10,90.00	(-)3,28.41
R	:	(-)12,00.00			

Surrender of provision of ₹ 1200 lakh in March 2020 was attributed to non-completion of renovation and special repair work at Vidhan Bhavan Mumbai, Nagpur and Majestic Hostel Mumbai. Reasons for further saving of ₹ 328.41 lakh have not been furnished (October 2020) .

GRANT NO. ZC-1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES -contd.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2011 Parliament / State/ Union Territory Legislatures			
02 State/Union Territory Legislatures			
103 Legislative Secretariat			
103(00)(08) Vidhan Bhavan, Mumbai - Security Programme			
O : 5,50.00			
R : (-)5,50.00

2011 Parliament / State/ Union Territory Legislatures
02 State/Union Territory Legislatures
103 Legislative Secretariat
103(00)(07) Vidhanmandal Gymkhana

O : 1,00.00			
R : (-)1,00.00	....	....	....

Surrender of entire provision of ₹ 650 lakh in March 2020 was attributed to no expenditure incurred under the head.

2011 Parliament / State/ Union Territory Legislatures
02 State/Union Territory Legislatures
101 Legislative Assembly
101(00)(02) Members of the Legislative Assembly

O : 90,78.31			
R : (-)5,30.00	85,48.31	79,99.55	(-)5,48.76

Withdrawal of provision of ₹ 530 lakh through surrender/reappropriation in March 2020 attributed to non-availing of Traveling facility by some of the sitting Members and Ex Members of the Legislative Assembly during the financial year proved inadequate in view of further saving of ₹ 548.76 lakh reason for which have not been furnished (October2020)

2011 Parliament / State/ Union Territory Legislatures
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			
R : (-)2,00.00	14,77.00	13,12.00	(-)1,65.00

GRANT NO. ZC-1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2011 Parliament / State/ Union Territory Legislatures				
02 State/Union Territory Legislatures				
102 Legislative Council				
102(00)(05)	Reimbursement of expenses in lieu of hostel accommodation to Members of the Legislative Council and other expenses (Committed)			
O	:	5,25.00	4,75.00	(-)63.50
R	:	(-)50.00		

Surrender of provision of ₹ 250 lakh in March 2020 under the sub heads mentioned above was attributed to less expenditure on reimbursement of hostel accommodation to Members of the Council than anticipated.
Reason for further saving of ₹ 228.50 lakh (₹165 lakh under 101(00)(05) and (₹ 63.50 lakh under 102(00)(05) have not been furnished (October 2020).

2011 Parliament / State/ Union Territory Legislatures				
02 State/Union Territory Legislatures				
102 Legislative Council				
102(00)(02)	Members of the Legislative Council			
O	:	25,12.78	24,12.78	(-)1,69.10
R	:	(-)1,00.00		

Surrender of provision of ₹ 100 lakh in March 2020 attributed to non-availing of Traveling facility by some of the sitting Members and Ex Members of the Legislative Assembly during the financial year proved inadequate in view of further saving of ₹ 169.10 lakh reason for which have not been furnished (October2020)

2011 Parliament / State/ Union Territory Legislatures				
02 State/Union Territory Legislatures				
103 Legislative Secretariat				
103(00)(03)	Infrastructure Development of Maharashtra Legislature Secretariat			
O	:	4,90.00	4,10.00	(-)63.40
R	:	(-)80.00		

Surrender of provision of ₹ 80 lakh in March 2020 attributed to less expenditure incurred on computerization of Secretariat and live telecasting of Legislature.
Reasons for further saving of ₹ 63.40 lakh have not been furnished (October 2020).

2011 Parliament / State/ Union Territory Legislatures				
02 State/Union Territory Legislatures				
103 Legislative Secretariat				
103(00)(05)	Implementation of E-Governance Project			
O	:	90.00	40.00	(-)6.13
R	:	(-)50.00		

Surrender of provision of ₹ 50 lakh in March 2020 was attributed to less expenditure on implementation of E-Governance Project.

GRANT NO. ZC-1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2011	Parliament / State/ Union Territory Legislatures			
02	State/Union Territory Legislatures			
101	Legislative Assembly			
101(00)(04)	Financial Assistance towards the Payment of Interest on Loans on purchase of Motor vehicles for the Members of Legislative Assembly			
O	: 60.00	25.00	12.64	(-)12.36
R	: (-)35.00			

2011	Parliament / State/ Union Territory Legislatures			
02	State/Union Territory Legislatures			
102	Legislative Council			
102(00)(04)	Financial Assistance towards the Payment of Interest on loans for purchase of Motor Vehicles for the Members of Legislative Council			
O	: 20.00	8.00	2.22	(-)5.78
R	: (-)12.00			

Surrender of provision of ₹ 47 lakh in March 2020 under the sub head mentioned above was attributed to financial assistance towards the payment of interest on loans for purchase of motor vehicle facility provided to the members of the Legislative Council.

Reasons for further saving of ₹ 12.36 lakh under the head 101 (00)(04) have not been furnished (October 2020)

5. Saving in the appropriation occurred under:-

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2011	Parliament / State/ Union Territory Legislatures			
02	State/Union Territory Legislatures			
102	Legislative Council			
102(00)(01)	Chairman and Deputy Chairman			
O	: 88.75	78.75	70.85	(-)7.90
R	: (-)10.00			

GRANT NO. ZC-1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES -concl.

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2011 Parliament / State/ Union Territory Legislatures			
02 State/Union Territory Legislatures			
101 Legislative Assembly			
101(00)(01) Speaker and Deputy Speaker			
<i>O</i> : 88.75	78.75	74.72	(-)4.03
<i>R</i> : (-)10.00			

Surrender of provision of ₹ 20 lakh in March 2020 under the sub heads mentioned above was attributed to less expenses on travel and other administrative expenses.

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

<i>Major Head</i>	<i>Total grant</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
2235 - Social Security and Welfare			
Voted -			
Original .. 13,63,40	17,50,10	17,05,13	(-)44,97
Supplementary .. 3,86,70			
Amount surrendered during the year (March 2020)			44,97

GRANT NO. ZC-3 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4216 - Capital Outlay on Housing						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	88,35	}	1,00,50,75	1,38,66	(-)99,12,09
Supplementary	..	99,62,40				
Amount surrendered during the year (March 2020)						98,74,95

Notes and comments:

Against the saving of ₹ 9912.09 lakh, provision of ₹ 9874.95 lakh was surrendered in March 2020.

2. Substantial saving in the grant occurred under:-

				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4216 Capital Outlay on Housing						
01 Government Residential Buildings						
051 Construction						
051(01)(01) Redevelopment of Manora Amdar Niwas, Mumbai (Scheme)						
S	:	99,62.40	}	1,00.00	71.06	(-)28.94
R	:	(-)98,62.40				

Surrender of provision of ₹ 9862.40 lakh in March 2020 was based on actual expenditure under the scheme.

Reasons for further saving of ₹ 28.94 lakh have not been furnished (October 2020).

3. Saving in the grant also occurred under :-

				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.						
201 House Building Advances						
201(00)(01) House Building Advances						
O	:	80.00	}	72.00	64.40	(-)7.60
R	:	(-)8.00				

Surrender of provision of ₹ 8 lakh in March 2020 was based on demand for advance under the scheme.

TOURISM AND CULTURAL AFFAIRS DEPARTMENT
GRANT NO. ZD-1 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure	Excess(+) Saving(-)
Major Head				(₹ in thousand)		
2070 - Other Administrative Services						
2220 - Information and Publicity						
2251 - Secretariat - Social Services						
Voted -						
Original	..	9,31,81	}	9,43,81	7,01,40	(-)2,42,41
Supplementary	..	12,00				
Amount surrendered during the year (March 2020)						2,31,80

Notes and comments:

The expenditure of ₹ 701.40 lakh was far below the original provision and thus the supplementary of ₹ 12 lakh obtained in July 2019 proved unnecessary.

2. Against the saving of ₹ 242.41 lakh, provision of ₹ 231.80 lakh was surrendered in March 2020.
3. Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services					
090 Secretariat					
090(01)(01) Tourism and Cultural Affairs Department					
O	:	6,15.49	4,52.24	4,50.54	(-)1.70
S	:	12.00			
R	:	(-)1,75.25			

Surrender of provision of ₹ 175.25 lakh in March 2020 was attributed to pending bills owing to lockdown due to spread of Corona Virus.

2070 Other Administrative Services					
800 Other Expenditure					
800(00)(01) Maharashtra District Gazetteer Editorial Board					
O	:	2,97.82	2,51.23	2,42.26	(-)8.97
R	:	(-)46.59			

Surrender of provision of ₹ 46.59 lakh in March 2020 was attributed to saving in salaries due to 1 vacant post of superintendent and 2 posts of Assistant Scientific Officer and non receipt of publications bills in stipulated time.

GRANT NO. ZD-2 - ART AND CULTURE (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2205 - Art and Culture						
Voted -						
Original	..	1,46,92,55	}	1,97,92,83	1,43,04,16	(-)54,88,67
Supplementary	..	51,00,28				
Amount surrendered during the year (March 2020)						71,04,23

Notes and comments:

The expenditure did not reach even the original Budget provision, thus the supplementary of ₹ 5100.28 lakh obtained in June 2019 (₹ 5100.27lakh) March2020 (₹ 0.01 lakh) proved unnecessary.

- Against the saving of ₹ 5488.67lakh, surrender of provision of ₹ 7104.23 lakh in March 2020 proved excessive.
- Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205	Art and Culture				
103	Archaeology				
103(01)(06)	Care and Protection of Forts and Religious Places of Historical and Cultural Importance (District)				
	O	: 35,00.00	25,93.31	25,93.31	....
	R	: (-)9,06.69			
2205	Art and Culture				
102	Promotion of Art and Culture				
102(02)(02)	State Festival of Dance, Drama, Tamashas and Music				
	O	: 10,00.00	2,75.29	2,75.29	....
	R	: (-)7,24.71			
2205	Art and Culture				
107	Museums				
107(01)(02)	Reorganisation and Development of Certain Section in various Museum (State)				
	O	: 9,11.25	1,93.39	1,93.38	(-)0.01
	R	: (-)7,17.86			

GRANT NO. ZD-2 - ART AND CULTURE -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205	Art and Culture				
103	Archaeology				
103(01)(02)	Directorate of Archaeology				
	O	: 7,78.46	4,95.18	8,18.92	(+)3,23.74
	S	: 3,22.17			
	R	: (-)6,05.45			
2205	Art and Culture				
102	Promotion of Art and Culture				
102(03)(07)	Grant-in-aid for the production of Marathi Chitrapat				
	O	: 10,00.00	6,00.00	6,00.00	....
	R	: (-)4,00.00			
2205	Art and Culture				
103	Archaeology				
103(02)(03)	As per recommendation of 12rh Financial Commission preservation and protection of Historical and Arological Monuments				
	O	: 1,93.00	2.69	2.69	....
	R	: (-)1,90.31			
2205	Art and Culture				
102	Promotion of Art and Culture				
102(02)(01)	State Festival of Dance, Drama, Tamashas and Music				
	O	: 2,57.00	1,34.41	1,34.40	(-)0.01
	R	: (-)1,22.59			
2205	Art and Culture				
102	Promotion of Art and Culture				
102(04)(01)	Other festivals				
	O	: 1,50.00	66.94	66.94	....
	R	: (-)83.06			
2205	Art and Culture				
102	Promotion of Art and Culture				
102(01)(03)	Bharatratna Pandit Bhimsen Joshi Classical Music Promotion Scheme				
	O	: 50.00	17.20	17.20	....
	R	: (-)32.80			

GRANT NO. ZD-2 - ART AND CULTURE -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2205 Art and Culture					
001 Direction and Administration					
001(01)(01) Directorate of Cultural Affairs					
O	:	1,34.68	1,18.46	69.81	(-)48.65
R	:	(-)16.22			
2205 Art and Culture					
001 Direction and Administration					
001(01)(02) Directorate of Cultural Affairs					
O	:	2,28.56	2,15.78	2,64.40	(+)48.62
R	:	(-)12.78			
2205 Art and Culture					
101 Fine Art Education					
101(01)(02) Organisation of Seminar of Kirtan and Shahiri					
O	:	10.00
R	:	(-)10.00			
urrender of provision of ₹ 3822.47 lakh in March 2020 under the sub head mentioned above was due to lock down of Covid-19 pandemic.					
Reason for excess of ₹ 323.74 lakh under the head 103(01)(01) have not been intimated.(October2020)					
2205 Art and Culture					
104 Archives					
04(01)(02)& Archives Office					
(01)(03)					
O	:	14,17.62	9,11.42	9,06.76	(-)4.66
R	:	(-)5,06.20			
2205 Art and Culture					
103 Archaeology					
103(01)(01) Directorate of Archaeology					
O	:	9,80.36	5,79.48	2,55.74	(-)3,23.74
R	:	(-)4,00.88			
2205 Art and Culture					
107 Museums					
107(01)(01) Government Museums					
O	:	6,11.54	3,94.79	3,94.79
R	:	(-)2,16.75			

Surrender of provision of ₹ 3822.47 lakh in March 2020 under the sub head mentioned above was due to lock down of Covid-19 pandemic.

Reason for excess of ₹ 323.74 lakh under the head 103(01)(01) have not been intimated.(October2020)

2205 Art and Culture

104 Archives

104(01)(02)& Archives Office
(01)(03)

O	: 14,17.62	9,11.42	9,06.76	(-)4.66
R	: (-)5,06.20			

2205 Art and Culture

103 Archaeology

103(01)(01) Directorate of Archaeology

O	: 9,80.36	5,79.48	2,55.74	(-)3,23.74
R	: (-)4,00.88			

2205 Art and Culture

107 Museums

107(01)(01) Government Museums

O	: 6,11.54	3,94.79	3,94.79
R	: (-)2,16.75			

Surrender of provision of ₹ 1123.83 lakh in March 2020 under the sub head mentioned above was attributed to non filling up of vacant poses and lock down due to COVID-19 pandemic

Reason for further saving of ₹ 323.74 lakh under the head 103(01)(01) have not been intimated(October2020).

GRANT NO. ZD-2 - ART AND CULTURE -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture			
102 Promotion of Art and Culture			
102(01)(01)& Government Theatres and Halls			
(01)(02)			
O : 9,81.53	54.69	54.49	(-)0.20
R : (-)9,26.84			

Surrender of provision of ₹ 926.84 lakh in March 2020 was attributed to non receipts of proposals for construction of Auditorium.

2205 Art and Culture			
101 Fine Art Education			
101(07)(01) P.L. Deshpande Maharashtra Kala Academy, Mumbai			
O : 11,14.79	4,72.78	4,72.78	....
R : (-)6,42.01			

Surrender of provision of ₹ 642.01 lakh in March 2020 was attributed to (i) vacant post of Financial Consultant in Academy (ii) reduction in Power Factor Control Panel electricity bills and lock down due to COVID-19 pandemic.

2205 Art and Culture			
102 Promotion of Art and Culture			
102(02)(09) Grant-in-aid to Arts and Cultural Institutions			
O : 3,00.00	86.89	86.89	....
R : (-)2,13.11			

Surrender of provision of ₹ 213.11 lakh in March 2020 was attributed to non organization of All India Marathi Drama Convention and non establishment of capital and experimental grants committee owing to Covid-19 pandemic.

2205 Art and Culture			
102 Promotion of Art and Culture			
102(03)(01) Marathi Chitrapat Mahotsava			
O : 1,50.00	74.92	74.92	....
R : (-)75.08			

Surrender of provision of ₹ 75.08 lakh in March 2020 was attributed in view of broadcasting rights obtained to the Sony Marathi TV channel in lieu of the sponsorship for the Marathi Film Fare Award Function.

2205 Art and Culture			
102 Promotion of Art and Culture			
102(03)(05) Grant-in-aid for production of films based on life of great personalities in historical, social and educational fields			
O : 50.00	....	....	....
R : (-)50.00			

GRANT NO. ZD-2 - ART AND CULTURE -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205	Art and Culture			
102	Promotion of Art and Culture			
102(01)(04)	State Cultural Fund			
	O : 10.00			
	R : (-)10.00	....	....	....

Surrender of entire provision of ₹ 60 lakh in March 2020 under the sub head mentioned above was attributed to non receipt of any proposal under the scheme.

2205	Art and Culture			
102	Promotion of Art and Culture			
102(03)(06)	International Chitrapat Mahotsava			
	O : 1,20.00			
	R : (-)55.00	65.00	65.00	....

Surrender of provision of ₹ 55 lakh in March 2020 was attributed to release of 70 per cent provision under the scheme and non fulfillment of criteria in the proposals.

2205	Art and Culture			
102	Promotion of Art and Culture			
102(05)(01)	Grants-in-aid to Arts and Cultural Institutions (Non Plan)			
	O : 1,00.00			
	R : (-)49.74	50.26	50.26	....

Surrender of provision of ₹ 49.74 lakh in March 2020 was attributed to non conduct of meetings by the fund management committee due to pandemic Covid-19 lock down.

2205	Art and Culture			
101	Fine Art Education			
101(05)(01)	Awards to outstanding work in the field of performing Art			
	O : 30.00			
	R : (-)18.00	12.00	12.00	....

2205	Art and Culture			
001	Direction and Administration			
001(02)(01)	Office of the Stage Performances Scrutiny Board			
	O : 80.15			
	R : (-)10.90	69.25	68.84	(-)0.41

Surrender of provision of ₹ 28.90 lakh in March 2020 under the sub head mentioned above was based on Budget provision.

GRANT NO. ZD-2 - ART AND CULTURE -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture				
102	Promotion of Art and Culture			
102(09)(01)	Establishment of Sindhi Academy			
O	:	40.48	}	
R	:	(-)18.46		
		22.02	17.85	(-)4.17

2205 Art and Culture				
102	Promotion of Art and Culture			
102(12)(01)	Establishment of Gujarathi Academy			
O	:	40.48	}	
R	:	(-)10.44		
		30.04	23.55	(-)6.49

Surrender of provision of ₹ 28.90 lakh in March 2020 under the sub head mentioned above was attributed to vacant posts of clerk and typists.

2205 Art and Culture				
107	Museums			
107(02)(06)	Raja Kelker Museum, Pune			
O	:	64.00	}	
R	:	(-)18.00		
		46.00	46.00	....

2205 Art and Culture				
800	Other expenditure			
800(02)(01)	Art Treasures and Antiquities Act, 1972			
O	:	29.93	}	
R	:	(-)10.42		
		19.51	19.51	....

Surrender of provision of ₹ 28.42 lakh in March 2020 under the sub head mentioned above was based on funds available by Finance Department.

2205 Art and Culture				
102	Promotion of Art and Culture			
102(02)(05)	Professional Drama Competitions			
O	:	50.00	}	
R	:	(-)15.00		
		35.00	35.00	....

Surrender of provision of ₹ 15 lakh in March 2020 was made without adequate reason.

GRANT NO. ZD-2 - ART AND CULTURE -concl.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205	Art and Culture					
800	Other expenditure					
800(01)(01)	Financial Assistance to distinguished persons in Literature, Arts etc.					
O	:	2,03.20	}	49,81.31	66,21.56	(+)16,40.25
S	:	47,78.11				

Reason for excess of ₹ 1640.25 lakh have not been intimated.(October2020)

GRANT NO. ZD-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2235 - Social Security and Welfare						
Voted -						
Original	..	3,60	}	3,60	....	(-)3,60
Supplementary	..	....		

Amount surrendered during the year (March 2020)

3,60

GRANT NO. ZD-4 - TOURISM (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2406 - Forestry and Wild Life						
3452 - Tourism						
Voted -						
Original	..	4,08,35,00	}	5,90,61,65	1,96,87,96	(-)3,93,73,69
Supplementary	..	1,82,26,65				
Amount surrendered during the year (March 2020)						3,88,85,88

Notes and comments:

The expenditure did not reach even the original Budget provision, thus the supplementary of ₹ 18226.65 lakh obtained in July 2019 (₹ 7605 lakh), December 2019 (₹ 2500 lakh) and March 2020 (₹ 8121.65 lakh) proved unnecessary.

- Against the saving of ₹ 39373.69 lakh, provision of ₹ 38885.88 lakh was surrendered in March 2020.
- Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3452 Tourism					
01 Tourist Infrastructure					
101 Tourist Centres					
101(02)(18) Grants for basic facilities for tourism development at various places					
O	:	2,95,35.00	}	1,98,72.20	(-)4,80.00
S	:	1,57,26.65			
R	:	(-)2,53,89.45			

Surrender of provision of ₹ 25389.45 lakh in March 2020 was attributed to restricted release of supplementary of ₹ 2000 lakh by the Finance Department and based on actual expenditure.

3452 Tourism					
01 Tourist Infrastructure					
101 Tourist Centres					
101(02)(04) Publicity					
O	:	80,00.00	}	2,02.30	....
S	:	25,00.00			
R	:	(-)1,02,97.70			

Surrender of provision of ₹ 10297.70 lakh in March 2020 was attributed to restricted release of funds by the Finance Department.

GRANT NO. ZD-4 - TOURISM -concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(02)(01) Grant by State for Tourist Development at various places under Central Financial Assistance.			
O : 25,00.00
R : (-)25,00.00			

Surrender of entire provision of ₹ 2500 lakh in March 2020 was attributed to non receipt of complete proposal from Regional Office.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3452 Tourism			
80 General			
001 Direction and Administration			
001(01)(01) Directorate of Tourism			
O : 6,96.00	86.98	79.21	(-)7.77
R : (-)6,09.02			

Surrender of provision of ₹ 609.02 lakh in March 2020 was attributed to non starting of functioning of newly formed Directorate of Tourism.

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) (100% State Scheme) (Scheme)			
O : 1,00.00	14.30	14.25	(-)0.05
R : (-)85.70			

Surrender of provision of ₹ 85.70 lakh in March 2020 was made without assigning any specific reason.

GRANT NO. ZD-5 - CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
4202 - Capital Outlay on Education, Sports, Art and Culture			
Voted -			
Original .. 6,00,00 }	6,00,00	4,80,00	(-)1,20,00
Supplementary }			
Amount surrendered during the year (March 2020)			1,20,00

Note/Comment:

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4202 Capital Outlay on Education, Sports, Art and Culture			
04 Art and Culture			
106 Museums			
106(00)(01) Construction of New Building of Government Museum (Scheme) Voted			
O : 3,00.00 }	1,80.00	1,80.00	....
R : (-)1,20.00 }			

Surrender of provision of ₹ 120 lakh in March 2020 was attributed to lockdown due to spread of Corona Virus.

GRANT NO. ZD-6 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 1,13,00 }	1,13,00	20,00	(-)93,00
Supplementary }			
Amount surrendered during the year (March 2020)			93,00

Note/Comment:

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.			
201 House Building Advances			
201(00)(01) House Building Advances			
O : 1,00.00 }	20.00	20.00	....
R : (-)80.00 }			

Surrender of provision of ₹ 80 lakh in March 2020 was attributed to non receipt of proposals for House building Advance.

MINORITIES DEVELOPMENT DEPARTMENT
GRANT NO. ZE-1 - MINORITIES DEVELOPMENT (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2052 - Secretariat - General Services			
2053 - District Administration			
2075 - Miscellaneous General Services			
2205 - Art and Culture			
2235 - Social Security and Welfare			
2406 - Forestry and Wild Life			
Voted -			
Original .. 4,48,88,59	5,32,15,74	2,23,88,00	(-)3,08,27,74
Supplementary .. 83,27,15			
Amount surrendered during the year (March 2020)			1,83,23,29

Notes and comments:

The expenditure did not reach even the original Budget provision, thus the supplementary of ₹ 8327.15 lakh obtained in June 2019 (₹ 5000 lakh) December 2019 (₹ 3327.15 lakh) proved unnecessary.

2. Against the saving of ₹ 30827.74 lakh, provision of ₹ 18323.29 lakh was surrendered in March 2020.
3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(00)(17) Pradhanmantri Jan Vikas Karyakram for Minority Concentrated Areas (Centrally Sponsored Scheme) (Central Share)			
O : 75,00.00	31,05.32	6,05.32	(-)25,00.00
R : (-)43,94.68			

Surrender of provision of ₹ 4394.68 lakh in March 2020 was attributed to non release of Central share due to non receipt of complete proposals under phase II and also non receipts of new proposals from the District level. Reasons for further saving of ₹ 2500 lakh have not been intimated.(October2020)

2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(01)(09) Grant-in-Aid for Short Term Trade Based Courses			
O : 2,00.00	15,60.00	....	(-)15,60.00
S : 50,00.00			
R : (-)36,40.00			

Surrender of provision of ₹ 3640.00 Lakh in March 2020 was attributed to non Implementation of the skill development Training program to the minority candidates. Reasons for further saving of ₹ 1560.00 lakh have not been intimated (October2020).

GRANT NO. ZE-1 - MINORITIES DEVELOPMENT -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
198 Assistance to Gram panchayats			
198(01)(01) Grant-in-Aid to Minority Concentrated Gram Panchayats			
O : 51,00.00	26,48.60	11,18.60	(-)15,30.00
R : (-)24,51.40			

Surrender of provision of ₹ 2451.40 lakh in March 2020 was attributed to Pandemic of COVID-19.
Reasons for further saving of ₹ 1530 lakh have not been intimated.(October2020).

2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(01)(14) Multi sectoral Development Programme for Minority Concentrated Areas (State Share)			
O : 35,00.00	14,34.54	3,84.54	(-)10,50.00
R : (-)20,65.46			

Surrender of provision of ₹ 2065.46 lakh in March 2020 was attributed to non receipt of new proposals, and incomplete proposals from Districts .
Reasons for further saving of ₹ 1050 lakh have not been intimated.(October2020)

2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(01)(07) Grant-in-Aid for Area Development Schemes in Minority Concentrated Areas			
O : 41,89.00	28,15.18	15,58.48	(-)12,56.70
R : (-)13,73.82			

Surrender of provision of ₹ 1373.82 lakh in March 2020 was attributed to saving in funds due to pandemic Covid 19 unspite of approved Developmental Project by the Government.
Reasons for further saving of ₹ 1256.70 lakh have not been intimated (October2020).

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(01)(21) Grant-in-Aid for providing Basic Infrastructure to Minorities Schools			
O : 16,00.00	6,36.00	1,56.00	(-)4,80.00
R : (-)9,64.00			

GRANT NO. ZE-1 - MINORITIES DEVELOPMENT -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare			
02	Social Welfare			
200	Other Programmes			
(200)(01)(31)	Graint-in-aid for Providing Infrastructure Facilities to Registered Madarassas in the State and Salaries to the Teachers (Plan)			
O	:	8,00.00	}	}
R	:	(-4,12.10)		
		3,87.90	1,47.90	(-)2,40.00

Surrender of provision of ₹ 1376.10 lakh in March 2020 under the sub head mentioned above was attributed to less receipts of proposals in the financial year.

Reasons for further saving of ₹ 480.00 lakh under the head 200(01)(21)) and saving of ₹ 240 lakh under the sub head 200 (01)(31) have not been intimated (October 2020).

2235	Social Security and Welfare			
02	Social Welfare			
200	Other Programmes			
200(01)(20)	Grant-in-Aid for Scholarship to Minorities Students Pursuing Higher Education			
O	:	1,20,00.00	}	}
S	:	30,00.00		
R	:	(-)6,11.90		
		1,43,88.10	1,18,85.32	(-)25,02.78

Surrender of provision of ₹ 611.90 lakh in March 2020 was attributed to technical difficulty, proved inadequate in view of further savings of ₹ 2502.78 lakh, reasons for which have not been furnished (October 2020).

2235	Social Security and Welfare			
02	Social Welfare			
199	Assistance to Other Non-Government Institutions			
199(01)(01)	Grant-in-aid to Maharashtra State WAKF Board			
O	:	6,72.00	}	}
R	:	(-)4,70.40		
		2,01.60	....	(-)2,01.60

Surrender of provision of ₹ 470.40 lakh in March 2020 was attributed to lockdown due to CORONA virus, inspite of receipt of proposal of demand for funds from WAKF Board .

Reasons for further saving of ₹ 201.60 lakh have not been intimated (October 2020).

GRANT NO. ZE-1 - MINORITIES DEVELOPMENT -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare				
02 Social Welfare				
200 Other Programmes				
200(01)(08) Grant-in-Aid for Hostels for Girls from the Minority Communities in Cities				
O :	16,00.00	12,57.35	7,77.35	(-)4,80.00
R :	(-)3,42.65			

Surrender of provision of ₹ 342.65 lakh in March 2020 was attributed to non approval of release of funds by Finance Department due to the spread of Pandemic Covid 19 .

Reasons for further saving of ₹ 480 lakh have not been intimated (October2020).

2235 Social Security and Welfare				
02 Social Welfare				
200 Other Programmes				
200(00)(18) Grant-in-aid to Urdu Ghar				
O :	8,50.00	5,35.59	2,80.59	(-)2,55.00
R :	(-)3,14.41			

Surrender of provision of ₹314.41 lakh in March 2020 was attributed to (i) non withdrawal and disbursement of funds for Nanded Urdu Ghar due to closer of BDS system by Finance Department. (ii)non approvals of proposal with in stipulated time for Solapur Urdu Ghar by the Planning and Finance Department due to lock down of CORONA pandemic.

Reasons for further saving of ₹ 255.00 lakh have not been intimated (October2020).

2235 Social Security and Welfare				
02 Social Welfare				
200 Other Programmes				
200(01)(30) Commencement of Second Shift in Existing Government Polytechnics for Minority Students.				
O :	10,00.00	7,98.92	11,97.55	(+)3,98.63
R :	(-)2,01.08			

2052 Secretariat - General Services				
090 Secretariat				
090(00)(03) Implemntation of E-Governance Project				
O :	50.00	15.00	....	(-)15.00
R :	(-)35.00			

Surrender of provision of ₹ 236.08 lakh in March 2020 under the sub head mentioned above was attributed to no demand under the scheme.

Reasons for excess expenditure of ₹ 398.63 lakh under the head 200 (01)(30) and reason for further saving of ₹ 15.00 lakh under the head 090(00)(03) have not been intimated (October 2020).

GRANT NO. ZE-1 - MINORITIES DEVELOPMENT -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare			
02	Social Welfare			
200	Other Programmes			
200(01)(01)	Grant-in-Aid for Free Coaching and Allied Scheme			
O	:	4,00.00	1,76.02	56.02
R	:	(-)2,23.98		
				(-)1,20.00

Surrender of provision of ₹ 223.98 lakh in March 2020 was attributed to non receipt of proposals from qualified and authorized organizations.

Reasons for further saving of ₹ 120.00 lakh have not been intimated.(October2020)

2235	Social Security and Welfare			
02	Social Welfare			
200	Other Programmes			
200(01)(17)	State Minority Commission			
O	:	7,00.00	4,80.00	1,28.03
R	:	(-)2,20.00		
				(-)3,51.97

Withdrawal of provision of ₹ 220 lakh through surrender/reappropriation in March 2020 was attributed to formation of a new major head for Pre Recruitment Training of Police Constable by De-centralizing of powers from Minority Commission to State Government .

Reasons for further saving of ₹ 351.97 lakh have not been intimated.(October2020).

2235	Social Security and Welfare			
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)			
S	:	3,13.00	1,63.90	70.00
R	:	(-)1,49.10		
				(-)93.90

Surrender of provision of ₹ 149.10 lakh in March 2020 was attributed to Pandemic of COVID-19. Reasons for further saving of ₹ 93.90 lakh have not been intimated.(October2020).

2235	Social Security and Welfare			
02	Social Welfare			
200	Other Programmes			
200(01)(18)	Pilgrim Charges			
O	:	2,46.15	1,48.19	73.46
R	:	(-)97.96		
				(-)74.73

GRANT NO. ZE-1 - MINORITIES DEVELOPMENT -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(00)(16) Starting of Second and Third Shift in existing ITI's for Minority Student			
O : 16,00.00	15,68.63	20,72.20	(+)5,03.57
R : (-)31.37			

2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(01)(23) Grant-in-aid for Various Schemes of Maharashtra State Urdu Academy.			
O : 1,20.00	1,08.00	65.26	(-)42.74
R : (-)12.00			

Surrender of provision of ₹ 141.33 lakh in March 2020 was based on funds released. Reasons for further excess expenditure of ₹ 503.57 lakh under the head 200(00)(16) and reason for further saving of ₹ 74.72 lakh under the head 200(01)(18) have not been furnished (October 2020).

2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(01)(19) Grant-in-Aid to Haj Committee			
O : 10,00.00	9,00.00	6,00.00	(-)3,00.00
R : (-)1,00.00			

Surrender of provision of ₹ 100.00 lakh in March 2020 was attributed to non receipt of proposals , proved inadequate in view of further savings of ₹ 300.00 lakh, reasons for which have not been furnished (October 2020).

2052 Secretariat - General Services			
090 Secretariat			
090(00)(01) Minorities Development Department			
O : 6,49.81	5,99.09	5,44.55	(-)54.54
R : (-)50.72			

2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(01)(10) Grant-in-Aid for Self Help Groups			
O : 2,00.00	1,80.00	1,20.00	(-)60.00
R : (-)20.00			

Surrender of provision of ₹ 70.72 lakh in March 2020 under the sub head mentioned above was based on actual expenditure, proved inadequate in view of further savings of ₹ 54.54 Lakh, reasons for which have not been furnished (October 2020).

GRANT NO. ZE-1 - MINORITIES DEVELOPMENT -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
200	Other Programmes			
200(01)(32)	Centrally Sponsored Pradhanmantri Awas Yojana (Gramin)(minorities- State Share 40%)(Scheme)			
	O : 50.00	....	....	....
	R : (-)50.00			

Surrender of entire provision of ₹ 50 lakh in March 2020 was attributed to no demand from Rural Development department.

2406	Forestry and Wild Life			
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)			
	O : 1,95.00	1,65.32	1,35.32	(-)30.00
	R : (-)29.68			

Surrender of provision of ₹ 29.68 lakh in March 2020 was made without any reason. Reasons for further saving of ₹ 30 lakh have not been intimated.(October2020).

2053	District Administration			
101	Commissioners			
101(00)(02)	Commissioner, Aurangabad, Maharashtra State-WAKF Board , Establishment Expenses			
	O : 19.50	2.62		(-)2.62
	S : 11.50			
	R : (-)28.38			

Surrender of provision of ₹ 28.38 lakh in March 2020 was attributed due to vacant post of Chief Executive Officer.

2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
200	Other Programmes			
200(01)(12)	Grant in Aid for Research, Training and Publicity of Schemes			
	O : 2,00.00	1,80.00	92.91	(-)87.09
	R : (-)20.00			

Withdrawal of provision of ₹ 20 lakh through surrender/reappropriation in March 2020 was without assigning any reason.

GRANT NO. ZE-1 - MINORITIES DEVELOPMENT -concl.d.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205	Art and Culture			
102	Promotion of Art and Culture			
102(00)(01)	Establishment of Urdu Academy			
	O : 20.00	1.32	4.43	(+)3.11
	R : (-)18.68			

Withdrawal of provision of ₹ 18.68 lakh made through surrender/reappropriation in March 2020 was without assigning any reason

2235	Social Security and Welfare			
02	Social Welfare			
200	Other Programmes			
200(01)(06)	Grant-in-Aid for Grants to the Industrial Training Institutions in Minority Concentrated Areas			
	O : 1,10.00	99.00	66.00	(-)33.00
	R : (-)11.00			

Surrender of provision of ₹ 11 lakh in March 2020 was attributed to less receipt of proposals and COVID-19 situations.

Reasons for further saving of ₹ 33.00 lakh have not been intimated (October 2020).

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare			
02	Social Welfare			
107	Assistance to Voluntary Organisations			
107(01)(01)	Grant-in-aid to various institutions for Pre-examination Training Scheme for Police Recruitment (Scheme)			
	O : 0.01	57.72	57.72	....
	R : 57.71			

Additional provision of ₹ 57.71 lakh made through reappropriation in March 2020 was attributed to formation of a new major head for Pre Recruitment Training of Police Constable by De-centralizing of powers from Minority Commission to State Government .

GRANT NO. ZE-2 - CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4235 - Capital Outlay on Social Securities and Welfare						
Voted -						
Original	..	25,50,00	}	25,50,00	25,50,00	....
Supplementary	..	....		
Amount surrendered during the year						....

GRANT NO. ZE-3 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	63,00	}	63,00	....	(-)63,00
Supplementary	..	....		
Amount surrendered during the year (March 2020)						63,00

Note/Comment -

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants, etc.					
201	House Building Advances				
201(00)(01)	House Building Advance				
O	:	50.00	}	....	....
R	:	50.00			

Surrender of entire provision of ₹ 50 lakh in March 2020 was based on actual expenditure

MARATHI LANGUAGE DEPARTMENT
GRANT NO. ZF-1 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2052 - Secretariat - General Services					
Voted -					
Original	..	19,25,50	19,25,50	12,48,01	(-)6,77,49
Supplementary	..	....	
Amount surrendered during the year (March 2020)					6,77,14

Notes and comments:

Against the saving of ₹ 677.49 lakh, provision of ₹ 677.14 lakh was surrendered in March 2020.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2052 Secretariat - General Services					
090	Secretariat				
090(00)(04)	Programmes to be conducted for the publicity and Propagation of Marathi Language				
O	:	4,40.00	1,42.54	1,41.97	(-)0.57
R	:	(-)2,97.46			
2052 Secretariat - General Services					
090	Secretariat				
090(00)(03)	Implementation of E-Governance Project				
O	:	20.00	5.05	5.04	(-)0.01
R	:	(-)14.95			

Surrender of provision of ₹312.41 lakh in March 2020 under the sub head mentioned above was attributed to non completion of expected program.

2052 Secretariat - General Services					
090	Secretariat				
090(00)(02)	Director of Language				
O	:	9,97.25	7,32.49	7,32.67	(+)0.18
R	:	(-)2,64.76			

Surrender of provision of ₹264.76 lakh in March 2020 was attributed to saving in salaries due to vacant posts of 1 Language Director, 1 deputy Director, 4 Assistant Language Director and 18 Translator and expenditure on Publication and Rent.

GRANT NO. ZF-1 - SECRETARIAT - GENERAL SERVICES -concl.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2052 Secretariat - General Services				
090 Secretariat				
090(00)(01) Marathi Language Department				
O	: 4,67.25	3,68.15	3,68.19	(+)0.04
R	: (-)99.10			

Surrender of provision of ₹ 99.10 lakh in March 2020 was attributed to saving in salaries due to vacant posts of Secretary, section officer and head clerk typist.

GRANT NO. ZF-2 - ART AND CULTURE (ALL VOTED)

Major Head		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2205 - Art and Culture				
Voted -				
Original	.. 22,59,80	23,59,80	10,67,56	(-)12,92,24
Supplementary	.. 1,00,00			
Amount surrendered during the year (March 2020)				12,72,67

Notes and comments:

The expenditure did not reach even the original Budget provision, thus the supplementary of ₹ 100 lakh obtained in July 2019 proved unnecessary.

2. Against the saving of ₹ 1292.24 lakh, provision of ₹ 1272.67 lakh was surrendered in March 2020.

3. Substantial saving in the grant occurred under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture				
102 Promotion of Art and Culture				
102(01)(04) State Marathi Development Institute				
O	: 12,43.53	1,40.53	1,40.53	....
R	: (-)11,03.00			

Withdrawal of provision of ₹1103 lakh though reappropriation / surrender in March 2020 was attributed mainly to delay in some projects due to technical difficulties and some bills which were not received in stipulated time.

GRANT NO. ZF-2 - ART AND CULTURE -conclld.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture			
102 Promotion of Art and Culture			
102(02)(03) Development Activities of the Marathi Vishwakosha Nirmiti Mandal			
O : 1,50.80	71.53	56.98	(-)14.55
R : (-)79.27			

Surrender of provision of ₹79.27 lakh in March 2020 was attributed to less conduction of meetings by Dhyam Mandal.

2205 Art and Culture			
102 Promotion of Art and Culture			
102(02)(02) State Board of Literature and Culture			
102(01)(01) O : 3,87.91	4,50.42	4,45.42	(-)5.00
S : 1,00.00			
R : (-)37.49			

Withdrawal of provision of ₹ 37.49 lakh through surrender/reappropriation in March 2020 was mainly due to vacant posts and less conduction of meetings .

2205 Art and Culture			
102 Promotion of Art and Culture			
102(01)(02) Marathi Vishwakosha Nirmiti Mandal			
O 2,60.34	2,31.83	2,31.83	....
R : (-)28.51			

Surrender of provision of ₹28.51 lakh in March 2020 was attributed to late receipt of bill for resubmission.

2205 Art and Culture			
102 Promotion of Art and Culture			
102(01)(03) Incentives for Best Books			
O 60.00	44.40	44.39	(-)0.01
R (-)15.60			

Surrender of provision of ₹15.60 lakh in March 2020 was attributed to less expenditure on the program of Incentives for Best Books.

GRANT NO. ZF-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

				Total grant	Actual expenditure	Excess(+) Saving(-)
Major Head					(₹ in thousand)	
2235 - Social Security and Welfare						
Voted -						
Original	..	2,40	}	2,40	....	(-)2,40
Supplementary	..	....		
Amount surrendered during the year (March 2020)						2,40

GRANT NO. ZF-4 - CAPITAL OUTLAY ON PUBLIC WORKS (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4059 - Capital Outlay on Public Works						
Voted -						
Original	..	5,00,00	}	5,00,00	2,26,60	-2,73,40
Supplementary	..	....		
Amount surrendered during the year (March 2020)						2,73,39

Note/Comment -

Saving in the grant occurred under

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works					
	01 Office Buildings				
	051 Construction				
051(00)(01)	Construction of Marathi Language Research, Development and Cultural Centre.				
	O.	..	5,00.00	2,26.61	-0.01
	R.	..	-2,73.39		

surrender of provision of ₹ 273.39 lakh in March 2020 was attributed to making initial payment for completion of first phase of the work of acquisition of land and pending process of contract agreement in respect of acquisition of the land and actual transfer of land.

GRANT NO. ZF-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure <i>(₹ in thousand)</i>	Excess(+) Saving(-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	47,61	47,61	46,67	(-)94
Supplementary	..	....	
Amount surrendered during the year (March 2020)					93

**VIMUKTA JATIS, NOMADIC TRIBES, OTHER BACKWARD CLASSES
AND SPECIAL BACKWARD CLASSES WELFARE DEPARTMENT**

APPROPRIATION NO. ZG-1 - INTEREST PAYMENTS (ALL CHARGED)

Major Head			Total appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2049 - Interest Payments					
Charged -					
Original	..	23,38,70	}	23,38,70	....
Supplementary	..	....	
<i>Amount surrendered during the year</i>					....

GRANT NO. ZG-2 - SECRETARIATE AND OTHER SOCIAL SERVICES

Major Head			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2251 - Secretariat - Social Services					
2406 - Forestry and Wild Life					
Voted -					
Original	..	11,58,07	}	11,58,08	(-)4,46,20
Supplementary	..	1			
<i>Amount surrendered during the year (March 2020)</i>					4,40,65
Charged -					
Original	..	1	}	1	(-)1
Supplementary	..	....	
<i>Amount surrendered during the year (March 2020)</i>					1

Notes and comments:

Against the saving of ₹ 446.20 lakh, provision of ₹440.65 lakh was surrendered in March 2020.

GRANT NO. ZG-2 - SECRETARIAT AND OTHER SOCIAL SERVICES - *concl.*

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services			
090 Secretariat			
090(00)(02) Vimukta Jati Nomadic Tribes Other Backward Class And Special Backward Class Welfare Department			
O : 5,53.07	3,53.91	3,48.61	(-)5.30
S : 0.01			
R : (-)1,99.17			

Surrender of provision of ₹ 199.17 lakh in March 2020 was attributed to non filling up of vacant posts.

2251 Secretariat - Social Services						
090 Secretariat						
090(01)(01) Implementation Of E-Governance Project						
O	:	5,00.00	}	3,63.52	3,63.26	(-)0.26
R	:	(-)1,36.48				

Surrender of provision of ₹ 136.48 lakh in March 2020 was attributed to some bills have objection by Treasury and lockdown due to spread of COVID-19.

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)					
O	1,00.00	}	....	....	....
R	(-)1,00.00					

Surrender of entire provision of ₹ 100 lakh in March 2020 was attributed to non implementation of program due to non availability of separate Regional office.

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	Excess(+) Saving(-)
				<i>(₹ in thousand)</i>	
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2235 - Social Security and Welfare					
Voted -					
Original	..	27,65,42,39	34,60,67,63	29,40,02,01	(-)5,20,65,62
Supplementary	..	6,95,25,24			
Amount surrendered during the year (March 2020)					5,20,60,27

Notes and comments:

Against the saving of ₹ 52065.62 lakh, provision of ₹52060.27 lakh was surrendered in March 2020.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure	Excess(+) Saving(-)
				<i>(₹ in lakh)</i>	
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
03	<i>Welfare of Backward Classes</i>				
277	Education				
277(02)(13)	Post Matric Scholarship To OBC Students				
O	:	6,66,88.74	4,48,28.42	4,48,28.42	....
R	:	(-)2,18,60.32			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
80	<i>General</i>				
102	Aid to voluntary Organisations				
102(02)(01)	Tanda Basti Sudhar Yojana For VJNT And SBC				
O	:	80,00.00	33,35.60	33,35.65	(+)0.05
S	:	5,00.00			
R	:	(-)51,64.40			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
03	<i>Welfare of Backward Classes</i>				
102	Economic Development				
102(01)(05)	Grant in Aid to Maharashtra State OBC Finance and Development Corporation (Scheme)				
O	:	5,00.00	60,00.00	60,00.00	....
S	:	95,00.00			
R	:	(-)40,00.00			

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(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
102 Economic Development			
102(01)(06) Grant-in-aid to Vasantao Naik VJNT Development Corporation (Scheme)			
O : 50,00.00			
R : (-)20,00.00	30,00.00	30,00.00	....

Withdrawal of provision of ₹33024.72 lakh through reappropriation in March 2020 under the sub-head mentioned above was attributed to less expenditure than anticipated.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
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 : 10,00.00			
S : 2,50,00.00	88.83	88.82	(-)0.01
R : (-)2,59,11.17			

Withdrawal of provision of ₹25911.17 lakh through surrender reappropriation in March 2020 was mainly (i) non implementation of scheme for Dhanghar community. (ii) less expenditure than anticipated.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(06) Maintenance Allowance To Student Of VJNT In Hostels Attached To Professional Courses			
O : 2,30.00			
S : 2,50,00.00	2,61.45	2,61.45	....
R : (-)2,49,68.55			

Surrender of provision of ₹24968.55 lakh in March 2020 was attributed to non implementation of scheme for Dhanghar community.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
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 : 20,30.00			
R : (-)20,30.00	....	....	....

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(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
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 : 20,30.00			
R : (-)20,30.00

Surrender of entire provision of ₹4060 lakh in March 2020 under the sub head mentioned above was attributed to lockdown due to COVID-19.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
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 : 15,00.00			
R : (-)6,06.57	8,93.43	8,93.43	....
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
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 : 10,00.00			
R : (-)6,05.37	3,94.63	3,94.63	....

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(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03	<i>Welfare of Backward Classes</i>			
277	Education			
277(02)(19)	Savitribai Phule Scholarship for 5th to 7th Standard Girls of Other Backward Class Category(Scheme)			
O	:	9,00.00		
R	:	(-3,87.20		
		}	5,12.80	5,11.32
				(-)1.48
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03	<i>Welfare of Backward Classes</i>			
277	Education			
277(02)(20)	Savitribai Phule Scholarship for 8th to 10th Standard Girls of Other Backward class Category(Scheme)			
O	:	9,00.00		
R	:	(-3,81.75		
		}	5,18.25	5,14.46
				(-)3.79
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03	<i>Welfare of Backward Classes</i>			
102	Economic Development			
102(01)(01)	Computer Motor Driving Pre Military And Police Recruitment And State Central Government Competitive Examination Training			
O	:	7,00.00		
R	:	(-3,51.97		
		}	3,48.03	3,48.02
				(-)0.01
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
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	:	(-)82.67		
		}	1,17.33	1,17.33
			

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(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03	<i>Welfare of Backward Classes</i>			
277	Education			
277(04)(01)	Late Vasantao Naik Merit Reward Schemes For VJNT Students			
O	:	1,00.00		
R	:	(-)77.15		
		22.85	22.85	....
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
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	:	7,00.00		
R	:	(-)46.67		
		6,53.33	6,53.33	....
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03	<i>Welfare of Backward Classes</i>			
277	Education			
277(04)(02)	Late Vasantao Naik Merit Reward Schemes for OBC Students(Scheme)			
O	:	40.00		
R	:	(-)17.13		
		22.87	22.87	....
Withdrawal of provision of ₹ 2556.48 lakh through reappropriation in March 2020 under the sub-head mentioned above was attributed to less expenditure than anticipated.				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03	<i>Welfare of Backward Classes</i>			
102	Economic Development			
102(03)(01)	Grant-In-Aid To Maharashtra State Other Backward Class Financial And Development Corporation			
O	:	12,37.58		
R	:	(-)5,50.50		
		6,87.08	6,87.08	....

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(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
102 Economic Development			
102(02)(01) Vasantnao Naik Vimukta Jati Nomadic Tribes Development Corporation			
O : 10,22.22			
R : (-)4,08.88	6,13.34	6,13.33	(-)0.01

Surrender of provision of ₹959.38 lakh in March 2020 under the sub head mentioned above was attributed to lockdown due to COVID-19.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(16) Dr.Ambedkar Pre-Matric and Post- Matric Scholarship for D.N.T. Students (CSS)(Central Share 75%)(Scheme)			
O : 2,24.10			
R : (-)2,24.10	....	....	....

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(17) Dr.Ambedkar Pre-Matric and Post- Matric Scholarship for D.N.T. Students (CSS)(State Share 25%)(Scheme)			
O : 1,49.40			
R : (-)1,49.40	....	....	....

Surrender of provision of ₹ 373.50 lakh in March 2020 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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
001 Direction and Administration			
003(01)(01) Directorate of Vimukta Jati Nomadic Tribe, Other Backward Classes and Special Backward Classes.			
O : 4,42.87			
R : (-)1,39.92	3,02.95	3,02.95	....

Surrender of provision of ₹139.92 lakh in March 2020 was attributed to non filling up of vacant posts of Officers and staff.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
003 Training			
003(01)(01) Welfare of Vimukta Jati Nomadic Tribes Other Backward Classes and Special Backward Classes			
S : 2,00.00	....	....	....
R : (-)2,00.00			

Surrender of entire provision of ₹200 lakh in March 2020 was attributed to non implementation of scheme.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(01)(01) Grant In Aid To Voluntary Agency For Running Ashram Shala And Post Basic Asharam Shala For VJNT			
O : 7,40,00.00			
S : 2,49.68	9,39,52.91	9,39,52.90	(-)0.01
R : 1,97,03.23			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(04) Payment Of Tuition Fees And Exam Fees (VJNT)			
O : 1,50,00.00			
S : 15,00.00	2,33,78.04	2,33,78.04	....
R : 68,78.04			

**GRANT NO. ZG-3 - WELFARE OF VIMUKTA JATIS, NOMADIC TRIBES, OTHER BACKWARD CLASSES
AND SPECIAL BACKWARD CLASSES -concl'd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(10) Payment Of Tuition Fees And Examination Fees For Other Backward Class Students			
O : 2,00,00.00			
S : 50,00.00			
R : 62,50.00	3,12,50.00	3,12,49.99	(-)0.01
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(01) State Govt Post Matric Scholarship (VJNT)			
O : 5,00,00.00			
R : 54,21.50	5,54,21.50	5,54,21.50	....
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
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			
S : 25,00.00			
R : 18,69.26	1,63,69.26	1,63,69.26	....

Additional provision of ₹40122.03 lakh was made through reappropriation more expenditure than anticipated under the scheme.

**GRANT NO. ZG-4 - CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES
OTHER BACKWARD CLASSES AND MINORITIES (ALL VOTED)**

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
Voted -					
Original	..	13,00,00	57,32,00	26,59,20	(-)30,72,80
Supplementary	..	44,32,00			
Amount surrendered during the year (March 2020)					30,72,80

Notes and Comments:

Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
03 <i>Welfare of Backward Classes</i>					
190 Investment in Public Sector and Other Undertakings					
190(01)(02) Share Capital Contribution To Maharashtra State Other Backward Class Finance And Development Corporation					
O	:	5,00.00	26,59.20	26,59.20	....
S	:	44,32.00			
R	:	(-)22,72.80			

Surrender of provision of ₹ 2272.80 lakh in March 2020 was attributed to lockdown due to spread of COVID-19.

2. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
03 <i>Welfare of Backward Classes</i>					
190 Investment in Public Sector and Other Undertakings					
190(01)(01) Share Capital Contribution to Vasantrao Naik VJNT Development Corporation (and scheme for SBC)					
O	:	8,00.00	....	....	....
R	:	(-)8,00.00			

Surrender of entire provision of ₹800 lakh in March 2020 was attributed to non approval by Government for increase Share Capital.

GRANT NO. ZG-5 - LOANS FOR HOUSING (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
6216 - Loans for Housing						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	1,32,01	}	1,32,01	....	(-)1,32,01
Supplementary	..	....		
Amount surrendered during the year (March 2020)						1,32,01

Note/Comment:

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.			
201 House Building Advances			
201(00)(01) House Building Advance			
O : 1,20.00
R : (-)1,20.00			
7610 Loans to Government Servants etc.			
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O : 10.00
R : (-)10.00			

Surrender of entire provision of ₹130 lakh in March 2020 under the sub heads mentioned above was attributed to less demand for advances from employees and officers.

SOIL AND WATER CONSERVATION DEPARTMENT

APPROPRIATION NO. ZH-1 - INTEREST PAYMENT (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
Major Head					
2049 - Interest Payments					
<i>Charged -</i>					
<i>Original</i>	..	30,05	} 30,05	30,00	(-)5
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2020)</i>					5

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

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2235 - Social Security and Welfare						
Voted -						
Original	..	1,50,00	}	1,50,00	1,80	(-)1,48,20
Supplementary	..	....		
Amount surrendered during the year (March 2020)						1,48,20

Note/Comment:

Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare					
60	Other Social Security and Welfare Programmes				
104	Deposit Linked Insurance Scheme - Government Provident Fund				
104(00)(01)	Payments against Deposit Linked Insurance Scheme (Committed)				
O	:	1,50.00	1.80	1.80	....
R	:	(-)1,48.20			

Surrender of provision of ₹148.20 lakh in March 2020 was based on actual expenditure

GRANT NO. ZH-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2402 - Soil and Water Conservation					
2406 - Forestry and Wild Life					
2702 - Minor Irrigation					
Voted -					
Original	..	4,40,59,51	4,40,59,52	3,72,10,53	(-)68,48,99
Supplementary	..	1			
Amount surrendered during the year (March 2020)					68,39,47

Notes and comments:

Against the saving of ₹ 6848.99 lakh, provision of ₹ 6839.47 lakh was surrendered in March 2020.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2402 Soil and Water Conservation					
196 Assistance to Zilla Parishad					
196(01)(01) Establishment of District Water Conservation Officer Zilla Parishad Minor Irrigation (Committed)					
O	:	1,54,65.91	1,43,14.97	1,43,14.97	....
R	:	(-)11,50.94			

Surrender of provision of ₹ 1150.94 lakh in March 2020 was attributed to (i) vacant posts. (ii) non release of fund for other than salary bills from 28 March 2020.

3. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2402 Soil and Water Conservation					
102 Soil Conservation					
102(01)(04) Mahatma Jyotiba Phule Jal Mitra Award (Scheme)					
O	:	10,00.00	15.56	15.56	....
R	:	(-)9,84.44			

Surrender of provision of ₹984.44 lakh in March 2020 was attributed to non distribution of awards due to Code of Conduct on account of elections and 30 per cent cut imposed by the Finance department.

GRANT NO. ZH-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(01)(01) Work Charged Daily Rated Staff Programme on Regular Establishment (Committed)			
O : 33,47.79	26,38.66	26,38.66	....
R : (-)7,09.13			

Surrender of provision of ₹709.13 lakh in March 2020 was attributed to less release of funds by Finance Department.

2402 Soil and Water Conservation			
102 Soil Conservation			
102(01)(05) Excavation (Earthmovers) Machinery Interest Assistance Scheme (Scheme)			
O : 9,00.00	2,21.96	2,21.96	....
R : (-)6,78.04			

Surrender of provision of ₹678.04 lakh in March 2020 was attributed to less beneficiaries under the scheme and 30 per cent cut imposed by the Finance department.

2402 Soil and Water Conservation			
102 Soil Conservation			
102(01)(01) Watershed Development Programme Publicity and Awards (Scheme)			
O : 6,41.96	41.10	41.45	(+)0.35
R : (-)6,00.86			

Surrender of provision of ₹600.86 lakh in March 2020 was attributed to non finalisation of Advertisement plan due to enforcement of Code of Conduct and President's Rule .

2402 Soil and Water Conservation			
001 Direction and Administration			
001(01)(02) Establishment of Chief Vigilance and Quality Control Officer, Soil & Water Conservation (Committed)			
O : 11,04.69	5,44.69	5,44.69	....
R : (-)5,60.00			

Withdrawal of provision of ₹ 560 lakh surrender/reappropriation in March 2020 was attributed to closure of Establishments viz Chief Vigilance Quality Control, Aurangabad and Regional Vigilance Quality Control Squad Thana, Nashik and Amaravati vide Government Resolution dated 1 March 2019.

GRANT NO. ZH-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
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)(100% State Scheme)			
O	:	5,00.00		
R	:	(-4,77.03	22.97	22.97
			

Surrender of provision of ₹ 477.03 lakh in March 2020 was attributed to 53 per cent cut imposed by the Finance department.

2702	Minor Irrigation			
80	General			
001	Direction and Administration			
001(01)(03)	Grant in aid to WALMI under CADA (Scheme)			
O	:	5,13.00		
R	:	(-3,42.00	1,71.00	1,71.00
			

2702	Minor Irrigation			
80	General			
001	Direction and Administration			
001(01)(02)	Grant in aid to WALMI (Non-Salary) (Scheme)			
O	:	1,23.00		
R	:	(-82.00	41.00	41.00
			

Surrender of provision of ₹ 424 lakh in March 2020 under the sub heads mentioned above was attributed to reduction in original provision.

2402	Soil and Water Conservation			
001	Direction and Administration			
001(01)(06)	Establishment of District Sub Divisional Water Conservation Officer (Committed)			
O	:	1,03,66.48		
R	:	(-3,59.85	1,00,06.63	99,96.75
				(-)9.88

Surrender of provision of ₹ 359.85lakh in March 2020 was attributing to non filling up of vacant posts of Drivers ,Peon ,and Sweepers and due to non functioning Of BDS PRANALI and non release of funds for arrears of salary of VII pay commission and retirement dues .

GRANT NO. ZH-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702	Minor Irrigation			
80	General			
005	Investigation			
005(01)(02)	Survey work of Irrigation Schemes (101 to 250 Hectares) (Scheme)			
	O : 8,00.00	4,61.09	4,61.09	....
	R : (-)3,38.91			

2702	Minor Irrigation			
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 provision of ₹ 348.91lakh in March 2020 under sub heads mentioned above was attributed to non receipt proposals under the scheme.

2702	Minor Irrigation			
80	General			
005	Investigation			
005(01)(01)	Survey work of Irrigation Schemes (0 to 100 Hectares) (Scheme)			
	O : 8,00.00	4,71.75	4,71.75	....
	S : 0.01			
	R : (-)3,28.26			

Surrender of provision of ₹328.26 lakh in March 2020 was attributed to non approval of distribution of funds from finance department before March 2020 and restrictions on funds on BDS after 27 March 2020.

2702	Minor Irrigation			
80	General			
001	Direction and Administration			
001(02)(02)	Census of Minor Irrigation Schemes (CSS) (Scheme)			
	O : 4,50.00	1,50.00	1,50.00	....
	R : (-)3,00.00			

Surrender of provision of ₹ 300.00 lakh in March 2020 was attributed to non completion of process of purchase of Mobiles for 6th Census.

GRANT NO. ZH-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702 Minor Irrigation			
80 General			
001 Direction and Administration			
001(01)(01) Grant in aid to WALMI (Salary) (Committed)			
O : 18,41.05	17,25.97	17,25.98	(+)0.01
R : (-)1,15.08			

Surrender of provision of ₹ 115.08 lakh in March 2020 was attributed to non availability of funds on BEAMS pranali.

2402 Soil and Water Conservation			
102 Soil Conservation			
102(01)(02) Monitoring and Evaluation of Soil and Water Conservation Schemes (Scheme)			
O : 1,00.00	34.33	34.33	....
R : (-)65.67			

Surrender of provision of ₹65.67 lakh in March 2020 was attributed to non fulfillment of objections and resubmission of bills due to lock down .

2702 Minor Irrigation			
80 General			
005 Investigation			
005(01)(03) Survey work of Irrigation Schemes (251 to 600 Hectares) (Scheme)			
O : 30.00	....	....	....
R : (-)30.00			

Surrender of entire provision of ₹30 lakh in March 2020 was attributed to no demand under the scheme.

2402 Soil and Water Conservation			
102 Soil Conservation			
102(01)(03) Adarsh Gaon Sankalp and Prakash Samiti Management (Scheme)			
O : 36.00	18.70	18.70	....
R : (-)17.30			

Surrender of provision of ₹17.30 lakh in March 2020 was attributed to (i) no domestic travel (ii) inadequate funds to pay bills for publications and contractors. (iii) inability shown by the vendors to supply computers.

GRANT NO. ZH-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES -concl.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2402	Soil and Water Conservation			
001	Direction and Administration			
001(01)(07)	Special Establishment of Deputy Engineers for Minor Irrigation Works under Zilla Parishads			
O	: 16,42.92	17,62.98	17,62.98	....
R	: 1,20.06			
2402	Soil and Water Conservation			
001	Direction and Administration			
001(01)(03)	Establishment of Regional Water Conservation Officer (Committed)			
O	: 9,18.39	10,04.28	10,04.29	(+)0.01
R	: 85.89			
2402	Soil and Water Conservation			
001	Direction and Administration			
001(01)(05)	Establishment of District Water Conservation Officer (Committed)			
O	: 30,78.74	31,30.58	31,30.57	(-)0.01
R	: 51.84			

Additional provision of ₹ 257.79 lakh made through reappropriation in March 2020 was made for payment of ACP and reimbursement of medical bills.

2402	Soil and Water Conservation			
001	Direction and Administration			
001(01)(01)	Establishment of the Commissioner, Soil and Water Conservation Aurangabad (Committed)			
O	: 3,89.42	4,41.83	4,41.83	....
R	: 52.41			

Additional provision of ₹52.41 lakh made through reappropriation in March 2020 for release of dues of suspension period of Shri Bandagar as per Honorable High Court order.

GRANT NO. ZH-4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
3451 - Secretariat -Economic Services						
Voted -						
Original	..	7,32,46	}	8,94,46	8,21,60	(-)72,86
Supplementary	..	1,62,00				
Amount surrendered during the year (March 2020)						72,86

Note/Comment:

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services					
090 Secretariat					
090(01)(01) Soil and Water Conservation Department (Committed)					
O	:	7,07.45	8,16.07	8,16.07	....
S	:	1,62.00			
R	:	(-)53.38			

Surrender of provision of ₹53.38 lakh in March 2020 was attributed to less demand under the scheme.

3451 Secretariat -Economic Services	
090 Secretariat	
090(01)(02) Provision for implementing E-governance projects (Scheme)	

O	:	25.00	5.53	5.53
R	:	(-)19.47			

Surrender of provision of ₹19.47 lakh in March 2020 was attributed to inability of suppliers to supply as per order issued due to COVID-19 pandemic.

GRANT NO. ZH-5 - CAPITAL EXPENDITURE ON IRRIGATION (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4402 - Capital Outlay on Soil and Water Conservation						
4702 - Capital Outlay on Minor Irrigation						
Voted -						
Original	..	27,23,36,05	}	27,51,86,05	8,23,60,96	(-)19,28,25,09
Supplementary	..	28,50,00				
Amount surrendered during the year (March 2020)						19,29,81,73

Notes and comments:

The expenditure of ₹ 82360.96 lakh was far below the original provision and thus the supplementary provision of ₹ 2850 lakh obtained in July 2019 proved unnecessary.

2. Against the saving of ₹ 192825.09 lakh, surrender of provision of ₹ 192981.73 lakh in March 2020 proved excessive.

3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(02)(01) Jalyukta Shivar Abhiyan (Scheme)			
O : 15,00,00.00	} 4,45,13.73	4,46,70.38	(+)1,56.65
R : (-)10,54,86.27			

Surrender of provision of ₹ 105486.27 lakh in March 2020 was attributed to non completion of work due to Presidents Rule, Code of Conduct of Vidhan Sabha elections and 50 Percent cut imposed by the Finance Department.

4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(01)(04) Pradhan Mantri Krishi Sinchan Yojana - Integrated Watershed Management Programme CSS (General) (Central Share 60%) (Scheme)			
O : 2,49,00.00	} ....	....	....
R : (-)2,49,00.00			

GRANT NO. ZH-5 - CAPITAL EXPENDITURE ON IRRIGATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402 Capital Outlay on Soil and Water Conservation			
789 Schedule Caste Sub Plan			
789(01)(01) Pradhan Mantri Krishi Sinchan Yojana-Integrated Watershed Management Programme CSS (SCP) (Central Share 60%) (Scheme)			
O : 30,53.00			
R : (-)30,53.00

Surrender of provision of ₹27953 lakh in March 2020 under the sub heads mentioned above was attributed to non receipt of Central share.

4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(01)(05) Pradhan Mantri Krishi Sinchan Yojana - Integrated Watershed Management Programme CSS (General) (State Share 40%) Scheme)			
O : 1,66,00.00			
R : (-)1,66,00.00	....	....	....

4402 Capital Outlay on Soil and Water Conservation			
789 Schedule Caste Sub Plan			
789(01)(02) Pradhan Mantri Krishi Sinchan Yojana-Integrated Watershed Management Programme CSS (SCP) (State Share 40%) (Scheme)			
O : 20,35.00			
R : (-)20,35.00	....	....	....

Surrender of entire provision of ₹18635 lakh in March 2020 under the above mentioned sub-heads was attributed to non distribution of State share by State Government due to non receipt of Central share.

4402 Capital Outlay on Soil and Water Conservation			
190 Investments in Public Sector and Other Undertakings			
190(01)(01) Share Capital Contribution to Maharashtra Water Conservation Corporation (Scheme)			
O : 4,20,00.00			
R : (-)1,68,00.00	2,52,00.00	2,52,00.00	....

Surrender of provision of ₹16800 lakh in March 2020 was attributed to non release of funds by the Finance Department on the BEAMS system due to spread of Corona virus.

GRANT NO. ZH-5 - CAPITAL EXPENDITURE ON IRRIGATION -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4702	Capital Outlay on Minor Irrigation			
101	Surface Water			
101(01)(01)	Minor Irrigation Works 0 to 100 Hectares Capacity (Scheme)			
	O : 1,10,00.00	43,54.88	43,54.88	....
	S : 28,50.00			
	R : (-)94,95.12			

4702	Capital Outlay on Minor Irrigation			
101	Surface Water			
101(01)(03)	Minor Irrigation Works 251 to 600 Hectares Capacity (Scheme)			
	O : 60,00.00	16,99.43	16,99.43	....
	R : (-)43,00.57			

4702	Capital Outlay on Minor Irrigation			
101	Surface Water			
101(01)(02)	Minor Irrigation Works 101 to 250 Hectares Capacity (Scheme)			
	O : 40,00.00	13,68.64	13,68.64	....
	R : (-)26,31.36			

Surrender of provision of ₹ 16427.05 lakh in March 2020 under the sub heads mentioned above was attributed to no demand under the scheme.

4402	Capital Outlay on Soil and Water Conservation			
102	Soil Conservation			
102(02)(02)	Cement Bund (Checkdam) Programme (Scheme)			
	O : 60,00.00	33,97.18	33,97.18	....
	R : (-)26,02.82			

Surrender of provision of ₹2602.82 lakh in March 2020 was based on actual expenditure and funds remained unutilized due to Lockdown measures.

4402	Capital Outlay on Soil and Water Conservation			
102	Soil Conservation			
102(01)(01)	Niranchal -World Bank Assisted Project Centrally Sponsored Programme (IWMP) (Central Share 60%) (Scheme)			
	O : 12,00.00	....	....	....
	R : (-)12,00.00			

Surrender of entire provision of ₹1200 lakh in March 2020 was made without assigning any specific reason.

GRANT NO. ZH-5 - CAPITAL EXPENDITURE ON IRRIGATION -contd.

4. Saving in the grant also occurred under :-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402	Capital Outlay on Soil and Water Conservation			
102	Soil Conservation			
102(01)(03)	Ideal Village Development Programme (Scheme)			
	O : 17,00.00	8,22.28	8,22.28	....
	R : (-)8,77.72			
4402	Capital Outlay on Soil and Water Conservation			
102	Soil Conservation			
102(01)(02)	Niranchal - World Bank Assisted Project -Centrally Sponsored Programme (IWMP) (State Share 40%) (Scheme)			
	O : 8,00.00	....	....	....
	R : (-)8,00.00			

Surrender of provision of ₹1677.72 lakh in March 2020 under the above mentioned sub-heads was made without assigning any specific reason.

4702	Capital Outlay on Minor Irrigation			
101	Surface Water			
101(02)(01)	Maintenance and Repairs of Minor Irrigation Works 0 to 100 Hectares (Scheme)			
	O : 10,00.00	1,22.38	1,22.38	....
	R : (-)8,77.62			

Surrender of provision of ₹ 877.62 lakh in March 2020 was attributed to non approval of proposals of Marathawada (₹ 377.15 lakh) and Vidarbha before the lockdown of Covid-19 and also due to less demand from rest of Maharashtra (₹ 500.47 lakh).

4402	Capital Outlay on Soil and Water Conservation			
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	7,25.80	7,25.80	....
	R : (-)4,21.20			

Surrender of provision of ₹421.20 lakh in March 2020 was attributed to distribution of funds as received from Central Government.

GRANT NO. ZH-5 - CAPITAL EXPENDITURE ON IRRIGATION -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4702 Capital Outlay on Minor Irrigation			
101 Surface Water			
101(02)(04) Restructuring and Strengthening of Old Malgajari Tanks (Scheme)			
O : 4,00.00			
R : (-)4,00.00

Surrender of entire provision of ₹400 lakh in March 2020 was attributed to non release of funds owing to non utilization of unspent balance of last two years.

4702 Capital Outlay on Minor Irrigation			
101 Surface Water			
101(02)(02) Maintenance and Repairs of Minor Irrigation Works 101 to 250 Hectares(Scheme)			
O : 3,00.00			
R : (-)3,00.00	....	....	....

Surrender of entire provision of ₹300 lakh in March 2020 was attributed to no demand for repair work under the scheme.

4702 Capital Outlay on Minor Irrigation			
101 Surface Water			
101(02)(05) Repair, Renovation and Restoration of Water Bodies with Domestic Support 0 to 100 Hectare Central Share (Scheme)			
O : 1,80.00			
R : (-)1,80.00	....	....	....

4702 Capital Outlay on Minor Irrigation			
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 ₹ 200 lakh in March 2020 under the above mentioned head was attributed to non sanction of proposal.

APPROPRIATION NO. ZH-6 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
Major Head					
6003 - Internal Debt of the State Government					
Charged -					
<i>Original</i>	..	6,66,67	}	6,66,67	(-)1
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2020)</i>					<i>1</i>

GRANT NO. ZH-7 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	2,54,00	}	2,54,00	94,00	(-)1,60,00
Supplementary	..	....		
Amount surrendered during the year (March 2020)						1,60,00

Note/Comment:

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.			
201 House Building Advances			
201(00)(01) House Building Advance			
O : 2,30.00	}	94.00	....
R : (-)1,36.00			

Surrender of provision of ₹136 lakh in March 2020 was attributed to incomplete proposals.

7610 Loans to Government Servants etc.			
202 Advances for purchase of Motor Conveyances			
202(00)(02) Advances for purchase of Motor Conveyances			
O : 17.00	}	....	....
R : (-)17.00			

Surrender of entire provision of ₹17 lakh in March 2020 was attributed to no demand under the scheme.

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 2019-2020
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>	
2435 -	Other Agricultural Programmes	V-02	25,00,00,00	CNF-2020/CR 03/Budget-13 dated 26 February 2020
2435 -	Other Agricultural Programmes	V-02	25,00,00,00	CNF-2020/CR 03/Budget-13 dated 27 February 2020
2435 -	Other Agricultural Programmes	V-02	20,00,00,00	CNF-2020/CR 03/Budget-13 dated 03 March 2020
2435 -	Other Agricultural Programmes	V-02	20,00,00,00	CNF-2020/CR 03/Budget-13 dated 04 March 2020
Grand Total			90,00,00,00	



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 2019-2020

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
REVENUE HEADS			
GENERAL ADMINISTRATION DEPARTMENT -			
A.1 - Governor and Council of Ministers <i>Charged</i>	..	9,81	+9,81
A.2 - Elections Voted	1,12	+1,12
A.3 - Public Service Commission Voted	3,37	+3,37
<i>Charged</i>	..	26	+26
A.4 - Secretariat and Miscellaneous General Services- Voted	1,06	+1,06
A.5 - Social Services- Voted	49,85,95	+49,85,95
A.6 - Information and Publicity Voted	4,66	+4,66
HOME DEPARTMENT-			
B.1 - Police Administration- Voted	17,72,67	+17,72,67
B.2 - State Excise- Voted	70	+70
B.3 - Transport Administration Voted	1,48	+1,48
B.4 - Secretariat and Other General Services Voted	10,93	+10,93
B.5 - Jails- Voted	18,98	+18,98
B.6 - General Social Services Voted	6,80	+6,80
B.7 - Economic Services- Voted	2,10,22	+2,10,22
REVENUE AND FORESTS DEPARTMENT -			
C.1 - Revenue and District Administration- Voted	3,75	+3,75
C.2 - Stamps and Registration- Voted	1,28	+1,28
C.4 - Secretariat and Other General Services- Voted	.. 1	50	+49
<i>Charged</i>	.. 1		-1

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 2019-2020

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
REVENUE HEADS-Contd.		(₹ in thousand)	
REVENUE AND FORESTS DEPARTMENT -concl'd.			
C.6 - Relief on Account of Natural Calamities- Voted	.. 18,03,00,01	69,96,20,14	+51,93,20,13
C.7 - Forest- Voted	.. 1	1,51,84,58	+1,51,84,57
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT			
D.3 - Agriculture Services Voted	..	1,00	+1,00
D.4 - Animal Husbandry- Voted	.. ....	1,91	+1,91
D.5 - Dairy Development Voted	.. 19,58,13	26,66	-19,31,47
D.6 - Fisheries Voted	.. ....	1,60	+1,60
D.7 - Secretariat and Other Economics Services Voted	.. ....	63	+63
SCHOOL EDUCATION AND SPORTS DEPARTMENT-			
E.2 - General Education- Voted	.. ....	1,37,88,36	+1,37,88,36
E.3 - Secretariat and Other Social Services Voted	.. ....	16,15	+16,15
URBAN DEVELOPMENT DEPARTMENT-			
F.2 - Urban Development and Other Advance Services- Voted	.. ....	12,29,21	+12,29,21
F.3 - Secretariat and Other Social Services Voted	.. ....	22	+22
FINANCE DEPARTMENT-			
G.1 - Sales Tax Administration- Voted	.. 1,00	10,49	+9,49
G.2 - Other Fiscal and Miscellaneous Services Voted	..	57	+57

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 2019-2020

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
REVENUE HEADS-Contd. FINANCE DEPARTMENT-		(₹ in thousand)	
G.3 - Interest Payments and Debt Servicing Charged	..	....	1
			+1
G.4 - Secretariat- General Services Voted	..		2
			+2
G.5 - Treasury and Accounts Administration Voted	..		16
			+16
Charged	..	....	34
			+34
G.6 - Pensions and Other Retirement Benefits Voted	..	3,85,37	67,82
			-3,17,55
Charged	..	....	13,20
			+13,20
G.7 - Social Security and Welfare- Voted	1,52,92,52	1,24,76,35	-28,16,17
PUBLIC WORKS DEPARTMENT-			
H.4 - Secretariat and Other Economic Services- Voted	..	55,00	25,54
			-29,46
H.5 - Roads and Bridges- Voted	..	10,05,00,00	6,29,83,00
			-3,75,17,00
H.6 - Public Works and Administrative and functional Buldings Voted	..	10,62,97,24	10,21,65,05
			-41,32,19
WATER RESOURCES DEPARTMENT-			
I.3 - Irrigation, Power and Other Economic Services- Voted	..	3,22,50,50	1,98,15
			-3,20,52,35
I.4 - Secretariat- Economic Services- Voted	..	14,45,78	9,83,08
			-4,62,70
LAW AND JUDICIARY DEPARTMENT -			
J.1 - Administration of Justice- Voted	..	....	48,06
			+48,06
J.2 - Secretariat and Other Social and Economic Services- Voted	..	....	67,40
			+67,40
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -			
K.1 - Other Taxes and Duties on Commodities and Services Voted	..	....	50
			+50

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 2019-2020

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
REVENUE HEADS-Contd.			
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -			
<i>(₹ in thousand)</i>			
K.3 - Stationery and Printing- Voted	10,86	+10,86
K.4 - Labour and Employment Voted	5,59,58	+5,59,58
K.7 - Industries Voted	..	5,28,98	+5,28,98
K.8 - Secretariat - Economic Services Voted	..	3	+3
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT -			
L.2 - District Administration Voted	2,81	+2,81
L.3 - Rural Development Programmes Voted	45,00,79	+45,00,79
L.5 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions Voted	1,68	+1,68
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT -			
M.2 - Food, Storage and Warehousing Voted	.. 21,24,58,89	67,21	-21,23,91,68
M.3 - Secretariat and Other Economic Services- Voted	1,37	+1,37
SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT -			
N.3 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities- Voted	1,41,42	+1,41,42
Charged	..	5,75	+5,75
N.6 - Social Justice and Special Assistance Department Voted	2,05,11	+2,05,11
PLANNING DEPARTMENT -			
O.1 - District Administration Voted	..	15,51	+15,51
O.3 - Rural Employment- Voted	.. 3,36,63,00	1,36,46,60	-2,00,16,40
Charged	.. 50,00,00	30,02,98	-19,97,02

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 2019-2020

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. (₹ in thousand)	4.
REVENUE HEADS-Contd.			
PLANNING DEPARTMENT -Concl'd.			
O.7 - Secretariat Economic Services- Voted	2 +2
O.9 - Sensus, Survey and Statistics Voted	12 +12
O.14 - District Plan-Mumbai City Voted	1,39 +1,39
O.18 - District Plan-Thane Voted	1,01 +1,01
O.20 - District Plan-Raigad Voted	10,71 +10,71
O.22 - District Plan-Ratnagiri Voted	9,87 +9,87
O.24 - District Plan-Sindhudurg Voted	2,21 +2,21
O.26 - District Plan-Pune Voted	37,17 +37,17
O.28 - District Plan-Satara Voted	53 +53
O.30 - District Plan-Sangli Voted	33 +33
O.40 - District Plan-Jalgaon Voted	81 +81
O.78 - District Plan-Yavatmal Voted	1,23 +1,23
O.80 - District Plan-Buldhana Voted	2,26 +2,26
HOUSING DEPARTMENT-			
Q.2 - Other Administrative Services Voted	-1,20 -1,20
Q.3 - Housing Voted	39,87,34 +39,87,34
PUBLIC HEALTH DEPARTMENT-			
R.1 - Medical and Public Health- Voted	5,76,82 +5,76,82
MEDICAL EDUCATION AND DRUGS DEPARTMENT-			
S.1 - Medical and Public Health- Voted	10,98,78 +10,98,78

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 2019-2020

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
REVENUE HEADS-Contd.			
TRIBAL DEVELOPMENT DEPARTMENT-			
T.2 - Welfare of Scheduled Castes, Scheduled Tribes , Other Backward Classes and Minorities Voted	..	42	+42
T.5 - Revenue Expenditure on Tribal Area Development Sub-Plan- Voted	..	1,93,14	+1,93,14
T.9 - Welfare of Scheduled Castes, Scheduled Tribes , Other Backward Classes and Minorities Voted	..	2,86,31	+2,86,31
ENVIRONMENT DEPARTMENT			
U.3 - Secretariat-Social Services Voted	..	12	+12
CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-			
V.2 - Co-operation Voted	..	75,29	+75,29
HIGHER AND TECHNICAL EDUCATION DEPARTMENT-			
W.2 - General Education- Voted	..	1,56	+1,56
W.3 - Technical Education- Voted	..	36,34	+36,34
W.4 - Art and Culture- Voted	..	74,17,89	+74,17,89
W.5 - Social Security and Welfare- Voted	..	-60	-60
W.6 - Secretariat Social Services Voted	..	4	+4
WOMEN AND CHILD DEVELOPMENT DEPARTMENT-			
X.1 - Social Security and Nutrition- Voted	..	5,26,52	+5,26,52
WATER SUPPLY AND SANITATION DEPARTMENT-			
Y.5 - Secretariat Economic 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 2019-2020

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. (₹ in thousand)	4.
REVENUE HEADS-Concl'd.			
SKILL DEVELOPMENT AND ENTREPRENEURSHIP DEPARTMENT-			
ZA.2 - Social Security and Welfare			
Voted ..	....	42,68	+42,68
MAHARASHTRA LEGISLATURE SECRETARIAT-			
ZC.1 - Parliament/State/Union Territory Legislatures			
Voted ..	....	2,54	+2,54
TOURISM AND CULTURAL AFFAIRS DEPARTMENT			
ZD.2 - Art and Culture			
Voted ..	....	7,13,97	+7,13,97
MINORITIES DEVELOPMENT DEPARTMENT			
ZE.1 - Minorities Development			
Voted ..	....	5,74,93	+5,74,93
MARATHI LANGUAGE DEPARTMENT			
ZF.1 - Secretariat - General Services			
Voted ..	....	19	+19
VIMUKTA JATIS, NOMADIC TRIBES			
OBC AND SBC WELFARE DEPARTMENT			
ZG.3 - Welfare of Scheduled Castes			
Voted ..	....	2,78	+2,78
SOIL AND WATER CONSERVATION DEPARTMENT			
ZH.3 - Soil and Water Conservation			
Voted ..	....	8	+8
Voted ..	68,46,07,46	95,12,05,74	+26,65,98,28
TOTAL RECOVERIES ON			
REVENUE ACCOUNT : -			
Charged ..	50,00,01	30,32,35	-19,67,66

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 2019-2020

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
CAPITAL HEADS		(₹ in thousand)	
HOME DEPARTMENT-			
B.10 - Capital Expenditure on Economic Services			
Voted ..	....	33	+33
REVENUE AND FORESTS DEPARTMENT-			
C.9 - Capital Expenditure on Other Administrative and Social Services-			
Voted ..	....	4,31,34	+4,31,34
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT-			
D.9 - Capital Expenditure on Fisheries-			
Voted ..	....	3,89	+3,89
PUBLIC WORKS DEPARTMENT			
H.7 - Capital Expenditure on Social Services and Economic Services-			
Voted ..	....	12,45,02	+12,45,02
WATER RESOURCES DEPARTMENT-			
I.5 - Capital Expenditure on Irrigation-			
Voted ..	2,74,57,70	1,80,70,73	-93,86,97
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT-			
M.4 - Capital Outlay on Food, Storage and Warehousing-			
Voted ..	42,16,78,02	30,44,72,13	-11,72,05,89
SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT -			
N.4 - Capital Expenditure on Social Services-			
Voted ..		2,48,09	+2,48,09
N.7 - District Schemes			
Voted ..		54,90	+54,90
PLANNING DEPARTMENT-			
O.10 - Capital Outlay on Other Rural Development Programmes			
Voted ..	....	73	+73
O.11 - Capital Outlay on Hill Areas			
Voted ..	....	9,44	+9,44

A P P E N D I X - I I - Concl'd.

(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 2019-2020

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
CAPITAL HEADS-Concl'd.		(₹ in thousand)	
PLANNING DEPARTMENT-Concl'd.			
O.23 - District Plan-Ratnagiri			
Voted ..	....	23,50	+23,50
O.25 - District Plan-Sindhudurg			
Voted ..	....	1,56,30	+1,56,30
O.35 - District Plan-Kolhapur			
Voted ..	....	85	+85
O.41 - District Plan-Jalgaon			
Voted ..	....	3,26,27	+3,26,27
O.77 - District Plan-Akola			
Voted ..	....	2,42	+2,42
MEDICAL EDUCATION AND DRUGS DEPARTMENT			
S.4 - Capital outlay on Medical and Public Health			
Voted ..	....	50	+50
TRIBAL DEVELOPMENT DEPARTMENT-			
T.6 - Capital Expenditure on Tribal Areas Development Sub-Plan			
Voted ..	....	40	+40
CO-OPERATION AND TEXTILES DEPARTMENT-			
V.3 - Capital Expenditure on Social Services- Voted	22,34,67	17,83,44	-4,51,23
WATER SUPPLY AND SANITATION DEPARTMENT-			
Y.6 - Capital Expenditure on Economic and Social Services			
Voted ..	82,94	6,02,08	+5,19,14
Voted ..	45,14,53,33	32,74,32,36	-12,40,20,97
TOTAL RECOVERY ON CAPITAL ACCOUNT : -			
Charged ..	....	....	....
Voted ..	1,13,60,60,79	1,27,86,38,10	+14,25,77,31
GRAND TOTAL : -			
Charged ..	50,00,01	30,32,35	-19,67,66





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