



सत्यमेव जयते

# APPROPRIATION ACCOUNTS

2021-2022



SUPREME AUDIT INSTITUTION OF INDIA  
लोकहितार्थं सत्यनिष्ठा  
Dedicated to Truth in Public Interest



GOVERNMENT OF MAHARASHTRA



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**APPROPRIATION ACCOUNTS**

**2021 - 2022**

**GOVERNMENT OF MAHARASHTRA**

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## INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Maharashtra for the year 2021-22 presents the accounts of sums expended in the year ended 31 March 2022, 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, if any, 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 (Fourteenth Legislative Assembly) for 2020-21 in its First 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 higher.

### EXCESS

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

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**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>				
<b>A - EXPENDITURE ON REVENUE ACCOUNT</b>				
<b>GENERAL ADMINISTRATION DEPARTMENT -</b>				
A.1 - Governor and Council of Ministers-				
Voted	.. 37,05,95	27,43,24	....	9,62,71
Charged	.. 31,23,66	27,32,30	....	3,91,36
A.2 - Elections-				
Voted	.. 6,18,22,20	5,42,86,43	....	75,35,77
A.3 - Public Service Commission-				
Voted	.. 2	....	....	2
Charged	.. 81,49,15	74,76,27	....	6,72,88
A.4 - Secretariat and Miscellaneous				
General Services-				
Voted	.. 11,63,60,45	8,08,71,48	....	3,54,88,97
Charged	.. 1,05	....	....	1,05
A.5 - Social Services-				
Voted	.. 2,52,89,35	1,93,95,29	....	58,94,06
A.6 - Information and Publicity-				
Voted	.. 3,59,08,36	1,27,76,83	....	2,31,31,53
Charged	.. 1,42	....	....	1,42
A.7 - Civil Aviation-				
Voted	.. 5,76,04,50	1,93,19,92	....	3,82,84,58
A.8 - Census Surveys and Statistics				
Voted	.. 3	....	....	3
<b>HOME DEPARTMENT-</b>				
B.1 - Police Administration-				
Voted	.. 2,17,51,29,64	1,76,39,86,84	....	41,11,42,80
Charged	.. 4,00,50	1,28,66	....	2,71,84
B.2 - State Excise-				
Voted	.. 2,27,85,11	1,80,94,16	....	46,90,95
Charged	.. 1,51	....	....	1,51
B.3 - Transport Administration-				
Voted	.. 44,09,95,27	26,81,55,00	....	17,28,40,27
Charged	.. 50,00,00	....	....	50,00,00
B.4 - Secretariat and Other				
General Services-				
Voted	.. 75,32,04	53,79,21	....	21,52,83
B.5 - Jails-				
Voted	.. 4,59,93,47	3,97,44,38	....	62,49,09
B.6 - General Services-				
Voted	.. 8,92,70	7,72,49	....	1,20,21
B.7 - Economic Services-				
Voted	.. 9,31,28,00	7,74,95,80	....	1,56,32,20
B.8 - Flood Control and Drainage-				
Voted	.. 5,20,00	3,12,00	....	2,08,00
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>				
<b>REVENUE AND FORESTS DEPARTMENT -</b>				
C.1 - Revenue and District Administration-				
Voted	.. 29,78,80,85	24,37,04,86	....	5,41,75,99
Charged	.. 8,54	....	....	8,54
C.2 - Stamps and Registration-				
Voted	.. 3,72,92,95	3,37,36,83	....	35,56,12
Charged	.. 3	....	....	3
C.3 - Interest Payments-				
Charged	.. 2	....	....	2
C.4 - Secretariat and Other General Services-				
Voted	.. 68,77,75	47,92,26	....	20,85,49
Charged	.. 20,04	....	....	20,04
C.5 - Other Social Services-				
Voted	.. 45,78,12	45,80,34	2,22	....
Charged	.. 11	....	(2,22,344)	11
C.6 - Relief on account of Natural Calamities-				
Voted	.. 1,42,90,36,92	1,36,53,09,82	....	6,37,27,10
Charged	.. 4	....	....	4
C.7 - Forest-				
Voted	.. 33,62,66,37	23,49,74,56	....	10,12,91,81
Charged	.. 50	....	....	50
C.8 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Charged	.. 10,00,00	7,50,00	....	2,50,00
<b>AGRICULTURE, ANIMAL HUSBANDRY, DAIRY- DEVELOPMENT AND FISHERIES DEPARTMENT-</b>				
D.1 - Interest Payments-				
Charged	.. 29,67,04	21,63,41	....	8,03,63
D.2 - Social Security and Welfare-				
Voted	.. 97,60	71,46	....	26,14
D.3 - Agriculture Services-				
Voted	.. 1,01,12,77,22	79,89,62,64	....	21,23,14,58
Charged	.. 8,00	3,63	....	4,37
D.4 - Animal Husbandry-				
Voted	.. 14,42,66,41	11,92,25,47	....	2,50,40,94
Charged	.. 3,50	25	....	3,25
D.5 - Dairy Development-				
Voted	.. 4,91,10,29	3,57,72,38	....	1,33,37,91
Charged	.. 50,00	7,96	....	42,04
D.6 - Fisheries-				
Voted	.. 3,21,13,17	2,35,06,87	....	86,06,30
Charged	.. 1,50	....	....	1,50
D.7 - Secretariat and Other Economic Services-				
Voted	.. 50,24,37	29,22,29	....	21,02,08



## SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
<b>SCHOOL EDUCATION AND SPORTS DEPARTMENT-</b>				
E.1 - Interest Payments- <i>Charged</i>	.. 20,97,11,27	20,57,63,05	....	39,48,22
E.2 - General Education- Voted	.. 6,31,25,99,09	5,63,54,38,73	....	67,71,60,36
<i>Charged</i>	.. 1,90,15	44,01	....	1,46,14
E.3 - Secretariat and Other Social Services- Voted	.. 5,13,44,95	2,46,93,84	....	2,66,51,11
<i>Charged</i>	.. 2	....	....	2
<b>URBAN DEVELOPMENT DEPARTMENT-</b>				
F.1 - Interest Payments- <i>Charged</i>	.. 1	....	....	1
F.2 - Urban Development and Other Advance Services- Voted	.. 1,47,26,14,63	1,17,65,13,60	....	29,61,01,03
<i>Charged</i>	.. 1	....	....	1
F.3 Secretariat and Other Social Services- Voted	.. 3,12,94,07	2,48,30,44	....	64,63,63
F.4 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions Voted	.. 2,42,06,51,43	2,40,70,06,90	....	1,36,44,53
<b>FINANCE DEPARTMENT-</b>				
G.1 - Sales Tax Administration- Voted	.. 9,23,71,23	8,42,81,79	....	80,89,44
<i>Charged</i>	.. 1,00	....	....	1,00
G.2 - Other Fiscal and Miscellaneous Services- Voted	.. 28,05,23,19	2,58,92,13	....	25,46,31,06
G.3 - Interest Payments and Debt Servicing- <i>Charged</i>	.. 4,21,44,30,73	3,97,34,39,36	....	24,09,91,37
G.4 - Secretariat- General Services- Voted	.. 51,17,09	37,33,42	....	13,83,67
G.5 - Treasury and Accounts Administration- Voted	.. 4,38,15,69	3,99,43,33	....	38,72,36
<i>Charged</i>	.. 2,00	....	....	2,00
G.6 - Pensions and Other Retirement Benefits- Voted	.. 3,79,83,32,67	3,84,50,71,18	4,67,38,51 (4,67,38,50,627)	....
<i>Charged</i>	.. 49,85,52	64,25,21	14,39,69 (14,39,68,664)	....
G.7 - Social Security and Welfare- Voted	.. 1,44,52,83	1,17,82,93	....	26,69,90

## SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
<b>PUBLIC WORKS DEPARTMENT-</b>				
H.2 - Other Administrative and Social Services-				
Voted	.. 1,15,00	89,34	....	25,66
H.3 - Housing-				
Voted	.. 6,21,07,79	4,62,39,33	....	1,58,68,46
H.4 - Secretariat and Other Economic Services-				
Voted	.. 77,15,58	50,60,52	....	26,55,06
H.5 - Roads and Bridges-				
Voted	.. 74,66,93,20	56,23,31,40	....	18,43,61,80
Charged	.. 15,00	....	....	15,00
H.6 - Public Works and Administrative and Functional Buildings-				
Voted	.. 34,54,09,76	25,87,23,33	....	8,66,86,43
Charged	.. 4,72,80	4,36,36	....	36,44
<b>WATER RESOURCES DEPARTMENT-</b>				
I.1 - Interest Payments-				
Charged	.. 11,05,45,26	9,25,14,57	....	1,80,30,69
I.2 - Social Security and Welfare-				
Voted	.. 2,00,00	96,13	....	1,03,87
I.3 - Irrigation, Power and Other Economic Services-				
Voted	.. 23,41,59,75	16,69,25,38	....	6,72,34,37
I.4 - Secretariat- Economic Services-				
Voted	.. 62,17,82	38,45,69	....	23,72,13
<b>LAW AND JUDICIARY DEPARTMENT -</b>				
J.1 - Administration of Justice-				
Voted	.. 25,47,24,35	19,55,72,62	....	5,91,51,73
Charged	.. 4,83,06,40	3,83,07,57	....	99,98,83
J.2 - Secretariat and Other Social and Economic Services-				
Voted	.. 1,69,07,55	1,28,85,25	....	40,22,30
Charged	.. 5,00	4,80	....	20
J.3 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Voted	.. 7,32,60	1,09,53	....	6,23,07
<b>INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -</b>				
K.1 - Other Taxes and Duties on Commodities and Services-				
Voted	.. 73,69,98	54,86,13	....	18,83,85

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
<b>INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -Concl'd.</b>				
K.2 - Interest Payments- <i>Charged</i>	.. 3,65,03,00	3,65,02,95	....	5
K.3 - Stationery and Printing- Voted	.. 2,18,44,96	1,76,11,20	....	42,33,76
<i>Charged</i>	.. 1,00	....	....	1,00
K.4 - Labour and Employment- Voted	.. 3,25,41,18	1,71,85,51	....	1,53,55,67
K.5 - Social Security and Welfare- Voted	.. 21,01	14,40	....	6,61
K.6 - Energy- Voted	.. 1,14,26,72,03	1,08,77,57,19	....	5,49,14,84
K.7 - Industries- Voted	.. 57,03,45,62	56,53,72,19	....	49,73,43
<i>Charged</i>	.. 1	....	....	1
K.8 - Secretariat - Economic Services- Voted	.. 27,61,56	20,10,05	....	7,51,51
<b>RURAL DEVELOPMENT DEPARTMENT -</b>				
L.1 - Interest Payments- <i>Charged</i>	.. 16,49,30,43	14,87,05,68	....	1,62,24,75
L.2 - District Administration - Voted	.. 69,79,39,92	64,83,59,24	....	4,95,80,68
<i>Charged</i>	.. 1,00	....	....	1,00
L.3 - Rural Development Programmes- Voted	.. 1,40,09,68,66	72,74,40,02	....	67,35,28,64
L.4 - Secretariat - Economic Services- Voted	.. 1,29,76,56	23,15,38	....	1,06,61,18
L.5 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions Voted	.. 5,42,31,12	3,48,97,91	....	1,93,33,21
<i>Charged</i>	.. 7,60,05,44	5,70,03,89	....	1,90,01,55
<b>FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT -</b>				
M.1 - Social Security and Welfare- Voted	.. 10,00	6,60	....	3,40
M.2 - Food,Storage and Warehousing- Voted	.. 31,08,94,98	27,53,16,15	....	3,55,78,83
<i>Charged</i>	.. 1,00,00	28,80	....	71,20
M.3 - Secretariat and Other Economic Services- Voted	.. 1,37,55,32	85,17,32	....	52,38,00

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation		
			Excess (+)	Saving (-)	
1.	2.	3.	4.	5.	
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>					
<b>SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT -</b>					
N.1 - Interest Payments- <i>Charged</i>	..	7,63,98	7,63,97	....	1
N.2 - Secretariat and Other Social Services-					
Voted	..	10,27,40,54	7,59,36,29	....	2,68,04,25
<i>Charged</i>	..	1	....	....	1
N.3 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
Voted	..	1,60,88,70,20	1,13,93,50,42	....	46,95,19,78
<i>Charged</i>	..	5,00	....	....	5,00
N.6 - District Schemes					
Voted	..	26,45,63,06	26,45,35,68	....	27,38
<b>PLANNING DEPARTMENT -</b>					
O.1 - District Administration-					
Voted	..	10,00,00,01	7,45,29,97	....	2,54,70,04
O.2 - Social Security and Welfare					
Voted	..	3,00,88,50	2,95,28,37	....	5,60,13
O.3 - Rural Employment-					
Voted	..	30,00,79,12	14,09,66,31	....	15,91,12,81
<i>Charged</i>	..	60,00,00	56,75,93	....	3,24,07
O.4 - Other Rural Development Programmes-					
Voted	..	1,00,12,03	6,15	....	1,00,05,88
O.6 - Other Scientific Research-					
Voted	..	88,31,16	61,81,81	....	26,49,35
O.7 - Secretariat-Economic Services-					
Voted	..	1,46,13,46	76,06,06	....	70,07,40
<i>Charged</i>	..	5,27,13	3,35,58	....	1,91,55
O.8 - Tourism					
Voted	..	1,57,33	1,10,39	....	46,94
O.9 - Census, Surveys and Statistics-					
Voted	..	8,78,16,39	8,59,99,45	....	18,16,94
<i>Charged</i>	..	1	....	....	1
O.14 - District Plan-Mumbai City					
Voted	..	1,19,56,07	1,19,55,74	....	33
O.16 - District Plan- Mumbai Suburban					
Voted	..	3,67,46,03	3,67,44,18	....	1,85
O.18 - District Plan-Thane					
Voted	..	3,03,48,98	3,03,47,76	....	1,22

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
<b>PLANNING DEPARTMENT -Contd.</b>				
O.20 - District Plan-Raigad Voted	.. 1,98,51,46	1,98,51,46	....	....
O.22 - District Plan-Ratnagiri Voted	.. 1,93,94,02	1,93,17,67	....	76,35
O.24 - District Plan-Sindhudurg Voted	.. 1,41,96,95	1,41,96,95	....	....
O.26 - District Plan-Pune Voted	.. 5,78,00,68	5,77,99,64	....	1,04
O.28 - District Plan-Satara Voted	.. 3,08,41,77	3,08,39,36	....	2,41
O.30 - District Plan-Sangli Voted	.. 2,66,45,16	2,66,45,14	....	2
O.32 - District Plan-Solapur Voted	.. 3,81,14,55	3,81,26,69	12,14 (12,13,986)	....
O.34 - District Plan-Kolhapur Voted	.. 3,01,44,32	3,01,28,23	....	16,09
O.36 - District Plan-Nashik Voted	.. 3,69,23,10	3,29,33,85	....	39,89,25
O.38 - District Plan-Dhule Voted	.. 1,66,63,99	1,66,64,51	52 (51,780)	....
O.40 - District Plan-Jalgaon Voted	.. 3,19,12,54	3,10,02,03	....	9,10,51
O.42 - District Plan-Ahmednagar Voted	.. 4,38,20,05	4,38,35,31	15,26 (15,26,010)	....
O.44 - District Plan-Nandurbar Voted	.. 1,09,09,38	1,08,88,72	....	20,66
O.46 - District Plan-Aurangabad Voted	.. 2,87,92,05	2,87,90,05	....	2,00
O.48 - District Plan-Jalna Voted	.. 1,97,93,78	1,93,57,39	....	4,36,39
O.50 - District Plan-Parbhani Voted	.. 2,07,83,83	2,05,99,88	....	1,83,95
O.52 - District Plan-Nanded Voted	.. 2,57,81,29	2,56,98,58	....	82,71
O.54 - District Plan-Beed Voted	.. 2,73,35,46	2,76,03,64	2,68,18 (2,68,18,201)	....
O.56 - District Plan-Latur Voted	.. 2,34,92,05	2,34,92,05	....	....
O.58 - District Plan-Osmanabad Voted	.. 2,31,08,90	2,31,08,90	....	....
O.60 - District Plan-Hingoli Voted	.. 1,18,61,89	1,18,55,36	....	6,53
O.62 - District Plan-Nagpur Voted	.. 3,84,98,19	3,84,85,02	....	13,17

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation		
			Excess (+)	Saving (-)	
1.	2.	3.	4.	5.	
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>					
<b>PLANNING DEPARTMENT -Concl.</b>					
O.64 - District Plan-Wardha	..	1,60,55,15	1,60,48,15	....	7,00
Voted	..			....	
O.66 - District Plan-Bhandara	..	1,38,10,16	1,38,10,11	....	5
Voted	..			....	
O.68 - District Plan-Chandrapur	..	2,38,66,96	2,36,65,62	....	2,01,34
Voted	..			....	
O.70 - District Plan-Gadchiroli	..	2,24,57,05	2,24,40,92	....	16,13
Voted	..			....	
O.72 - District Plan-Gondia	..	1,29,29,50	1,29,29,50	....	....
Voted	..			....	
O.74 - District Plan-Amaravati	..	2,33,06,18	2,33,06,17	....	1
Voted	..			....	
O.76 - District Plan-Akola	..	1,40,05,02	1,40,05,02	....	....
Voted	..			....	
O.78 - District Plan-Yavatmal	..	2,78,13,29	2,78,10,52	....	2,77
Voted	..			....	
O.80 - District Plan-Buldhana	..	2,06,64,58	2,06,64,58	....	....
Voted	..			....	
O.82 - District Plan-Washim	..	1,50,76,99	1,50,90,53	13,54	....
Voted	..			(13,53,602)	
O.84 - District Plan-Palghar	..	1,23,22,26	1,23,22,26	....	....
Voted	..			....	
<b>PARLIAMENTARY AFFAIRS DEPARTMENT -</b>					
P.1 - Secretariat-General Services-	..	3,95,71	2,48,00	....	1,47,71
Voted	..			....	
P.2 - Social Security and Welfare-	..	60	....	....	60
Voted	..			....	
<b>HOUSING DEPARTMENT -</b>					
Q.1 - Interest Payments-	..	39,33,06	31,38,48	....	7,94,58
Charged	..			....	
Q.2 - Other Administrative Services-	..	3,11,71	1,88,56	....	1,23,15
Voted	..			....	
Q.3 - Housing -	..	45,35,83,05	3,65,29,75	....	41,70,53,30
Voted	..			....	
Q.4 - Secretariat -Economic Services-	..	10,23,60	7,66,76	....	2,56,84
Voted	..			....	
<b>PUBLIC HEALTH DEPARTMENT-</b>					
R.1 - Medical and Public Health-	..	1,70,20,03,74	1,32,29,40,43	....	37,90,63,31
Voted	..			....	
Charged	..	55,01	31,58	....	23,43
R.2 - Secretariat-Social Services-	..	17,74,04	13,55,26	....	4,18,78
Voted	..			....	
<b>MEDICAL EDUCATION AND DRUGS DEPARTMENT-</b>					
S.1 - Medical and Public Health-	..	49,30,33,48	39,71,24,88	....	9,59,08,60
Voted	..			....	
Charged	..	1,50	....	....	1,50

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
<b>MEDICAL EDUCATION AND DRUGS DEPARTMENT-Concl'd.</b>				
S.2 - Social Security and Welfare- Voted	40,00	23,84	....	16,16
S.3 - Secretariat-Social Services- Voted	17,96,71	11,38,29	....	6,58,42
Charged	1	....	....	1
<b>TRIBAL DEVELOPMENT DEPARTMENT-</b>				
T.1 - Interest Payments- Charged	50,63,00	46,37,17	....	4,25,83
T.2 - Co-operation- Voted	1,01,34,41	61,35,11	....	39,99,30
T.3 - Social Security and Welfare- Voted	46,80	22,20	....	24,60
T.4 - Secretariat-Social Services- Voted	20,24,42	11,43,70	....	8,80,72
T.5 - Revenue Expenditure on Tribal Areas Development Sub-Plan- Voted	1,10,60,28,59	63,11,68,22	....	47,48,60,37
T.9 - District Schemes Voted	15,73,54,99	15,45,66,06	....	27,88,93
<b>ENVIRONMENT AND CLIMATE CHANGE DEPARTMENT-</b>				
U.1 - Interest Payments- Charged	7,04,22	6,15,54	....	88,68
U.2 - Social Security and Welfare- Voted	60	....	....	60
U.3 - Secretariat - Social Services- Voted	6,54,64	4,36,67	....	2,17,97
U.4 - Ecology and Environment- Voted	4,66,45,02	49,41,87	....	4,17,03,15
<b>CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-</b>				
V.1 - Interest Payments- Charged	22,95,68	18,69,13	....	4,26,55
V.2 - Co-operation- Voted	25,73,57,38	22,43,76,47	....	3,29,80,91
Charged	1,60	....	....	1,60
<b>HIGHER AND TECHNICAL EDUCATION DEPARTMENT-</b>				
W.1 - Interest Payments- Charged	4,12,71,84	3,91,35,59	....	21,36,25
W.2 - General Education- Voted	88,96,76,09	77,19,85,66	....	11,76,90,43
Charged	1,96	....	....	1,96
W.3 - Technical Education- Voted	21,14,22,79	19,77,73,11	....	1,36,49,68
Charged	1,50	....	....	1,50
W.4 - Art and Culture- Voted	4,04,40,02	2,97,70,80	....	1,06,69,22
W.5 - Social Security and Welfare- Voted	17,90	13,80	....	4,10

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
<b>HIGHER AND TECHNICAL EDUCATION DEPARTMENT- Concl'd.</b>				
W.6 - Secretariat - Social services- Voted ..	19,52,81	11,21,42	....	8,31,39
W.7 - Revenue Expenditure on Removal of Regional Imbalance- Voted ..	50,00	....	....	50,00
<b>WOMEN AND CHILD DEVELOPMENT DEPARTMENT-</b>				
X.1 - Social Security and Nutrition- Voted ..	53,30,74,31	49,72,91,93	....	3,57,82,38
X.2 - Secretariat- Social Services- Voted ..	11,91,03	8,58,91	....	3,32,12
<b>WATER SUPPLY AND SANITATION DEPARTMENT-</b>				
Y.1 - Interest Payments- <i>Charged</i> ..	25,00,00	22,83,50	....	2,16,50
Y.2 - Water Supply and Sanitation- Voted ..	83,89,97,69	21,07,66,12	....	62,82,31,57
<i>Charged</i> ..	60,00	....	....	60,00
Y.3 - Social Security and Welfare- Voted ..	12,86	5,83	....	7,03
Y.4 - Minor Irrigation- Voted ..	52,47,65	41,37,46	....	11,10,19
Y.5 - Secretariat- Economic Services- Voted ..	30,92,40	13,29,50	....	17,62,90
<b>SKILL DEVELOPMENT, EMPLOYMENT AND ENTREPRENEURSHIP DEPARTMENT-</b>				
ZA.1 - Interest Payments- <i>Charged</i> ..	1,00,00	1,00,00	....	....
ZA.2 - Secretariat and Other Social Services- Voted ..	27,06,63,72	18,12,22,68	....	8,94,41,04
<i>Charged</i> ..	13,88	55,54	41,66	....
			(41,66,263)	
<b>MAHARASHTRA LEGISLATURE SECRETARIAT-</b>				
ZC.1 - Parliament/State/Union Territory Legislatures- Voted ..	2,94,50,57	2,42,06,99	....	52,43,58
<i>Charged</i> ..	1,97,96	1,34,93	....	63,03
ZC.2 - Social Security and Welfare- Voted ..	22,49,30	22,06,59	....	42,71
<b>TOURISM AND CULTURAL AFFAIRS DEPARTMENT</b>				
ZD.1 - Secretariat and Other Social Services- Voted ..	12,15,32	7,71,56	....	4,43,76
ZD.2 - Art and Culture- Voted ..	3,00,40,97	1,91,09,99	....	1,09,30,98
ZD.3 - Social Security and Welfare- Voted ..	3,60	1,20	....	2,40
ZD.4 - Forestry and Tourism- Voted ..	14,77,00,00	7,16,52,26	....	7,60,47,74
<b>MINORITIES DEVELOPMENT DEPARTMENT</b>				
ZE.1 - Minorities Development Voted ..	8,65,35,04	5,10,27,79	....	3,55,07,25



SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
<b>MARATHI LANGUAGE DEPARTMENT</b>				
ZF.1 - Secretariat-General Services				
Voted	18,62,38	12,64,37	....	5,98,01
ZF.2 - Art and Culture				
Voted	22,94,78	15,72,14	....	7,22,64
ZF.3 - Social Security and Welfare				
Voted	.. 2,40	1,20	....	1,20
<b>OTHER BACKWARD BAHUJAN WELFARE DEPARTMENT</b>				
ZG.1 - Interest Payments				
Charged	.. 41,71,46	41,71,46	....	....
ZG.2 - Secretariat and Other Social Services				
Voted	.. 41,78,20	35,65,22	....	6,12,98
Charged	.. 1	....	....	1
ZG.3 - Welfare of Vimukta Jatis, Nomadic Tribes, Other Backward Classes and Special Backward Classes				
Voted	.. 56,18,00,84	45,49,35,07	....	10,68,65,77
<b>SOIL AND WATER CONSERVATION DEPARTMENT</b>				
ZH.1 - Interest Payments				
Charged	.. 6	....	....	6
ZH.2 - Social Security and Welfare				
Voted	.. 50,00	5,40	....	44,60
ZH.3 - Irrigation, Power and Other Economic Services				
Voted	.. 6,55,38,22	4,74,40,95	....	1,80,97,27
ZH.4 - Secretariat- Economic Services-				
Voted	.. 14,58,49	8,65,93	....	5,92,56
<b>TOTAL - A, Expenditure</b>				
<b>on Revenue Account-</b>				
<b>Voted</b>	..	<b>38,27,81,46,65</b>	<b>31,20,93,71,29</b>	<b>4,70,50,37</b> <b>(4,70,50,36,550)</b>
<b>Charged</b>	..	<b>4,95,46,11,54</b>	<b>4,63,53,87,13</b>	<b>14,81,35</b> <b>(14,81,34,927)</b>

**SUMMARY OF APPROPRIATION ACCOUNTS - contd.**

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
<b>B - EXPENDITURE ON CAPITAL ACCOUNT</b>				
<b>GENERAL ADMINISTRATION DEPARTMENT -</b>				
A.9 - Capital Outlay on Public Works-				
Voted	.. 2,15,77,02	34,51,57	....	1,81,25,45
A.10 - Loans to Government Servants, etc.				
Voted	.. 7,01,40	5,99,37	....	1,02,03
<b>HOME DEPARTMENT-</b>				
B.10 - Capital Expenditure on Economic Services-				
Voted	.. 22,71,90,83	17,95,30,33	....	4,76,60,50
B.11 - Loans to Government Servants, etc.				
Voted	.. 94,03,80	52,00,98	....	42,02,82
B.12 - Loans for Flood Control Project				
Voted	.. 4,55,00	....	....	4,55,00
<b>REVENUE AND FORESTS DEPARTMENT-</b>				
C.9 - Capital Expenditure on Other Administrative Services and on Social Services				
Voted	.. 5,18	....	....	5,18
Charged	.. 3,52,29	3,52,28	....	1
C.10 - Capital Expenditure on Economic Services-				
Voted	.. 12,44,90,04	9,24,55,36	....	3,20,34,68
C.11 - Internal Debt of the State Government				
Charged	.. 1	....	....	1
C.12 - Loans to Government Servants, etc.				
Voted	.. 1,51,24,69	1,00,63,90	....	50,60,79
<b>AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT-</b>				
D.8 - Capital Outlay on Animal Husbandry-				
Voted	.. 1,03,51,04	97,65,21	....	5,85,83
D.9 - Capital Expenditure on Fisheries-				
Voted	.. 1,89,56,98	63,75,25	....	1,25,81,73
D.10 - Internal Debt of the State Government				
Charged	.. 20,00,00	14,79,25	....	5,20,75
D.11 - Loans to Government Servants, etc.-				
Voted	.. 21,26,53	14,34,11	....	6,92,42

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>B - EXPENDITURE ON CAPITAL ACCOUNT</b>				
<b>SCHOOL EDUCATION AND SPORTS DEPARTMENT-</b>				
E-4 - Capital Outlay on Education, Sports, Art and Culture				
Voted ..	1,56,87,01	1,46,39,34	....	10,47,67
E.5 - Loans to Government Servants, etc.				
Voted ..	12,22,48	6,39,24	....	5,83,24
<b>URBAN DEVELOPMENT DEPARTMENT-</b>				
F.5 - Capital Expenditure on Social Services-				
Voted ..	19,33,75,01	9,33,75,00	....	10,00,00,01
F.7 - Loans for Urban Development-				
Voted ..	22,30,19,00	14,60,99,81	....	7,69,19,19
F.8 - Loans to Government Servants, etc.				
Voted ..	4,80,16	3,04,49	....	1,75,67
<b>FINANCE DEPARTMENT-</b>				
G.8 - Capital Outlay on other Administrative Services				
Voted ..	1,19,63,77	60,54,21	....	59,09,56
G.9 - Public Debt and Inter State Settlement-				
<i>Charged</i> ..	<i>4,55,07,64,97</i>	<i>3,04,54,79,74</i>	....	<i>1,50,52,85,23</i>
G.10 - Loans to Government Servants, etc.				
Voted ..	50,96,15	35,47,25	....	15,48,90
<b>PUBLIC WORKS DEPARTMENT-</b>				
H.7 - Capital Expenditure on Social Services and other Economic Services-				
Voted ..	1,82,26,75,21	1,65,32,74,33	....	16,94,00,88
H.8 - Capital Expenditure on Public Works Administrative and Functional Buildings-				
Voted ..	45,39,01,91	15,52,91,99	....	29,86,09,92
<i>Charged</i> ..	<i>57,50,00</i>	<i>14,69,47</i>	....	<i>42,80,53</i>
H.9 - Capital Outlay on Removal of Regional Imbalance-				
Voted ..	65,83,36	19,31,19	....	46,52,17
H.11 - Loans to Government Servants, etc.				
Voted ..	44,81,70	38,70,61	....	6,11,09
<b>WATER RESOURCES DEPARTMENT-</b>				
I.5 - Capital Expenditure on Irrigation-				
Voted ..	1,47,01,70,86	1,13,03,63,59	....	33,98,07,27
<i>Charged</i> ..	<i>20,00</i>	<i>57</i>	....	<i>19,43</i>

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
<b>B - EXPENDITURE ON CAPITAL ACCOUNT</b>				
<b>WATER RESOURCES DEPARTMENT-Concl'd.</b>				
I.6 - Internal Debt of the State Government				
<i>Charged</i> ..	5,92,63,95	5,92,63,92	....	3
I.7 - Loans to Government Servants, etc.				
Voted ..	67,79,25	62,16,79	....	5,62,46
<b>LAW AND JUDICIARY DEPARTMENT-</b>				
J.4 - Capital Outlay on Public Works-				
Voted ..	9,00,00	8,93,01	....	6,99
J.5 - Loans to Government Servants, etc.				
Voted ..	27,00,01	25,62,29	....	1,37,72
<b>INDUSTRIES, ENERGY AND LABOUR DEPARTMENT-</b>				
K.9 - Capital Expenditure on Economic and Social Services-				
Voted ..	27,60,50	14,82,98	....	12,77,52
K.10 - Capital Expenditure on Industries-				
Voted ..	30,00,00	19,68,06	....	10,31,94
K.11 - Capital Expenditure on Energy				
Voted ..	10,79,34,00	10,79,33,98	....	2
K.12 - Internal Debt of the State Government				
<i>Charged</i> ..	49,59,75,00	49,59,75,00	....	....
K.13 - Loans to Government Servants, etc.				
Voted ..	12,05,60	7,94,10	....	4,11,50
<b>RURAL DEVELOPMENT DEPARTMENT-</b>				
L.7 - Capital Expenditure on Rural Development-				
Voted ..	41,83,92,15	33,57,18,80	....	8,26,73,35
L.8 - Loans to Government Servants, etc.				
Voted ..	1,31,60	1,22,82	....	8,78
<b>FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT-</b>				
M.4 - Capital Outlay on Food, Storage and Warehousing-				
Voted ..	1,30,17,33,21	96,97,96,85	....	33,19,36,36
M.5 - Capital Outlay on Other General Economic Services ..				
Voted ..	8,55,00	7,25,00	....	1,30,00
M.6 - Loans to Government Servants, etc.				
Voted ..	5,58,01	4,21,75	....	1,36,26
<b>SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT -</b>				
N.4 - Capital Expenditure on Social Services				
Voted ..	5,99,92,21	3,87,69,92	....	2,12,22,29
N.5 - Loans to Government Servants, etc.				
Voted ..	3,02,30	2,92,60	....	9,70

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation		
			Excess (+)	Saving (-)	
1.	2.	3.	4.	5.	
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>					
<b>B - EXPENDITURE ON CAPITAL ACCOUNT</b>					
<b>SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT -Concltd.</b>					
N.7 - District Schemes					
Voted	..	80,26,83	78,77,44	....	1,49,39
N.8 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
Voted	..	2,74,00	2,05,37	....	68,63
<b>PLANNING DEPARTMENT-</b>					
O10 - Capital Outlay on Other Rural Development Programmes-					
Voted	..	64,06,77,91	14,85,23,64	....	49,21,54,27
O.11 - Capital Outlay on Hill Areas-					
Voted	..	1,90,00,00	1,52,08,53	....	37,91,47
O.12 - Investment in General Financial and Trading Institutions					
Voted	..	46,00,00	46,00,00	....	
O.13 - Loans to Government Servants, etc.					
Voted	..	2,89,51	2,12,06	....	77,45
O.15 - District Plan-Mumbai city					
Voted	..	60,44,00	60,21,10	....	22,90
O.17 - District Plan-Mumbai suburban					
Voted	..	72,54,01	72,47,00	....	7,01
O.19 - District Plan-Thane					
Voted	..	1,46,51,07	1,46,41,75	....	9,32
O.21 - District Plan-Raigad					
Voted	..	76,48,75	76,48,75	....	....
O.23 - District Plan-Ratnagiri					
Voted	..	56,06,00	56,05,19	....	81
O.25 - District Plan-Sindhudurg					
Voted	..	28,03,07	28,03,07	....	....
O.27 - District Plan-Pune					
Voted	..	1,16,99,40	1,17,01,21	1,81 (1,80,690)	....
O.29 - District Plan-Satara					
Voted	..	66,58,25	64,79,63	....	1,78,62
O.31 - District Plan-Sangli					
Voted	..	53,54,86	53,54,86	....	....
O.33 - District Plan-Solapur					
Voted	..	88,85,51	88,82,11	....	3,40
O.35 - District Plan-Kolhapur					
Voted	..	73,55,73	72,44,85	....	1,10,88
O.37 - District Plan-Nashik					
Voted	..	1,00,77,01	87,15,81	....	13,61,20
O.39 - District Plan-Dhule					
Voted	..	43,36,06	43,15,46	....	20,60
O.41 - District Plan-Jalgaon					
Voted	..	80,87,51	64,88,00	....	15,99,51
O.43 - District Plan-Ahmednagar					
Voted	..	71,80,00	71,21,70	....	58,30

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
<b>B - EXPENDITURE ON CAPITAL ACCOUNT</b>				
<b>PLANNING DEPARTMENT-<i>Concl'd.</i></b>				
O.45 - District Plan-Nandurbar Voted	.. 20,90,67	20,48,47	....	42,20
O.47 - District Plan-Aurangabad Voted	.. 77,08,00	77,08,00	....	....
O.49 - District Plan-Jalna Voted	.. 62,06,27	60,29,25	....	1,77,02
O.51 - District Plan-Parbhani Voted	.. 17,16,22	17,16,22	....	....
O.53 - District Plan-Nanded Voted	.. 97,18,76	97,18,75	....	1
O.55 - District Plan-Beed Voted	.. 66,64,60	66,10,45	....	54,15
O.57 - District Plan-Latur Voted	.. 40,08,00	40,08,00	....	....
O.59 - District Plan-Osmanabad Voted	.. 48,91,12	48,91,12	....	....
O.61 - District Plan-Hingoli Voted	.. 41,38,13	41,28,86	....	9,27
O.63 - District Plan-Nagpur Voted	.. 1,15,01,86	1,14,98,96	....	2,90
O.65 - District Plan-Wardha Voted	.. 39,44,90	39,44,90	....	....
O.67 - District Plan-Bhandara Voted	.. 11,89,89	11,68,85	....	21,04
O.69 - District Plan-Chandrapur Voted	.. 61,33,06	60,49,75	....	83,31
O.71 - District Plan-Gadchiroli Voted	.. 50,43,00	51,42,40	99,40 (99,40,000)	....
O.73 - District Plan-Gondia Voted	.. 35,70,56	35,70,56	....	....
O.75 - District Plan-Amaravati Voted	.. 66,94,02	66,87,57	....	6,45
O.77 - District Plan-Akola Voted	.. 44,95,00	44,97,40	2,40 (2,40,100)	....
O.79 - District Plan-Yavatmal Voted	.. 46,86,77	46,65,85	....	20,92
O.81 - District Plan-Buldhana Voted	.. 88,35,44	88,35,44	....	....
O.83 - District Plan-Washim Voted	.. 34,23,06	34,04,52	....	18,54
O.85 - District Plan-Palghar Voted	.. 51,77,80	51,77,70	....	10

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
<b>B - EXPENDITURE ON CAPITAL ACCOUNT</b>				
<b>PARLIAMENTARY AFFAIRS DEPARTMENT-</b>				
P.3 - Loans to Government Servants, etc.				
Voted ..	22,00	....	....	22,00
<b>HOUSING DEPARTMENT-</b>				
Q.6 - Loans to Government Servants, etc.				
Voted ..	52,00	25,00	....	27,00
<b>PUBLIC HEALTH DEPARTMENT-</b>				
R.3 - Capital Outlay on Medical and Public Health-				
Voted ..	79,87,00	73,24,22	....	6,62,78
R.4 - Loans to Government Servants, etc.				
Voted ..	64,91,10	44,32,30	....	20,58,80
<b>MEDICAL EDUCATION AND DRUGS DEPARTMENT</b>				
S.4 - Capital Outlay on Medical and Public Health-				
Voted ..	7,67,87,15	6,84,79,95	....	83,07,20
S.5 - Loans to Government Servants, etc.				
Voted ..	10,00,11	6,64,29	....	3,35,82
<b>TRIBAL DEVELOPMENT DEPARTMENT-</b>				
T.6 - Capital Expenditure on Tribal Areas Development Sub-Plan-				
Voted ..	8,83,60,21	4,75,18,20	....	4,08,42,01
T.8 - Loans to Government Servants, etc.				
Voted ..	13,81,10	9,59,36	....	4,21,74
T.10 - District Schemes				
Voted ..	2,84,78,51	2,66,66,91	....	18,11,60
T.11 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
Voted ..	44,50	36,64	....	7,86
<b>ENVIRONMENT AND CLIMATE CHANGE DEPARTMENT-</b>				
U.5 - Loans to Government Servants, etc.-				
Voted ..	16,77	....	....	16,77
<b>CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-</b>				
V.3 - Capital Expenditure on Social Services-				
Voted ..	1,84,23,87	48,84,32	....	1,35,39,55
V.4 - Internal Debt of the State Government Charged ..	11,11,22	11,11,22	....	....
V.5 - Capital Expenditure on Economic Services-				
Voted ..	1,77,32,01	7,81,64	....	1,69,50,37
V.6 - Loans to Government Servants, etc.-				
Voted ..	12,95,25	9,85,18	....	3,10,07

**SUMMARY OF APPROPRIATION ACCOUNTS - contd.**

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
<b>B - EXPENDITURE ON CAPITAL ACCOUNT</b>				
<b>HIGHER AND TECHNICAL EDUCATION DEPARTMENT</b>				
W.8 - Capital Expenditure on Other Social Services				
Voted	.. 10,20,00	....	....	10,20,00
W.9 - Loans to Government Servants, etc.-				
Voted	.. 33,28,00	24,27,07	....	9,00,93
<b>WOMEN AND CHILD DEVELOPMENT DEPARTMENT-</b>				
X.3 - Capital Expenditure on Social Services-				
Voted	.. 37,03,10	13,63	....	36,89,47
X.4 - Loans to Government Servants, etc.-				
Voted	.. 7,52,00	5,21,30	....	2,30,70
<b>WATER SUPPLY AND SANITATION DEPARTMENT-</b>				
Y.6 - Capital Expenditure on Economic and Social Services-				
Voted	.. 5,94,48,20	3,80,28,55	....	2,14,19,65
Charged	.. 5,00	2,69	....	2,31
Y.7 - Loans to Government Servants, etc.-				
Voted	.. 5,08,10	83,74	....	4,24,36
<b>SKILL DEVELOPMENT, EMPLOYMENT AND ENTREPRENEURSHIP DEPARTMENT-</b>				
ZA.3 - Loans to Government Servants, etc.-				
Voted	.. 28,29,50	18,69,85	....	9,59,65
ZA.4 - Capital Outlay on Other Social Services				
Voted	.. 1,00,00,00	1,00,00,00	....	....
<b>MAHARASHTRA LEGISLATURE SECRETARIAT</b>				
ZC.3 - Loans to Government Servants, etc.-				
Voted	.. 1,81,47,34	68,26	....	1,80,79,08
<b>TOURISM AND CULTURAL AFFAIRS DEPARTMENT</b>				
ZD.5 - Capital Outlay on Education, Sports, Art and Culture-				
Voted	.. 8,00,00	2,00,00	....	6,00,00
ZD.6 - Loans to Government Servants, etc				
Voted	.. 68,00	47,83	....	20,17
<b>MINORITIES DEVELOPMENT DEPARTMENT</b>				
ZE.2 - Capital Outlay on Social Security and Welfare-				
Voted	.. 1,00,50,00	60,30,00	....	40,20,00
ZE.3 - Loans to Government Servants, etc.-				
Voted	.. 63,00	....	....	63,00
<b>MARATHI LANGUAGE DEPARTMENT</b>				
ZF.4 - Capital Outlay on Public Works				
Voted	.. 10,00,00	10,00,00	....	....
ZF.5 - Loans to Government Servants, etc.-				
Voted	.. 47,61	41,78	....	5,83



SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
<b>B - EXPENDITURE ON CAPITAL ACCOUNT-<i>Concl.</i></b>				
<b>OTHER BACKWARD BAHUJAN WELFARE DEPARTMENT</b>				
ZG.4 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
Voted	..	55,00,03	55,00,00	.... 3
ZG.5 - Loans for Housing				
Voted	..	1,32,01	19,50	.... 1,12,51
<b>SOIL AND WATER CONSERVATION DEPARTMENT</b>				
ZH.5 - Capital Expenditure on Irrigation				
Voted	..	28,03,18,01	22,21,27,86	.... 5,81,90,15
ZH.6 - Internal Debt of the State Government				
<i>Charged</i>	..	<i>1</i>	....	.... <i>1</i>
ZH.7 - Loans to Government Servants, etc				
Voted	..	2,54,00	71,15	.... 1,82,85
<b>Total-B - Expenditure on Capital Account-</b>				
<b>Voted</b>	..	<b>8,09,06,70,06</b>	<b>5,83,51,75,16</b>	<b>1,03,61</b> <b>(1,03,60,790)</b> <b>2,25,55,98,51 *</b>
<b><i>Charged</i></b>	..	<b><i>5,11,52,42,45</i></b>	<b><i>3,60,51,34,14</i></b>	<b>....</b> <b><i>1,51,01,08,31</i></b>
Appropriation to Contingency Fund-				
Voted	..	....	....	....
<b>Totals :-</b>				
<b>Voted</b>	..	<b>46,36,88,16,71</b>	<b>37,04,45,46,45</b>	<b>4,71,53,97</b> <b>(4,71,53,97,340)</b> <b>9,37,14,24,23 *</b>
<b><i>Charged</i></b>	..	<b><i>10,06,98,53,99</i></b>	<b><i>8,24,05,21,27</i></b>	<b><i>14,81,35</i></b> <b><i>(14,81,34,927)</i></b> <b><i>1,83,08,14,07</i></b>
<b>GRAND TOTAL</b>	..	<b>56,43,86,70,70</b>	<b>45,28,50,67,72</b>	<b>4,86,35,32</b> <b>11,20,22,38,30</b>

\* The expenditure of ₹ 96,97,96,85 thousands in the voted portion of the Grant No. M.4 -Capital Expenditure on Food includes an amount of ₹ 11,09,40 thousands representing banking operations in respect of Personal Ledger Account for which no budget provision is required as explained in the notes and comments below the detailed accounts for this grant. Excluding this, the actual expenditure against the grant was ₹ 96,86,87,45 thousands resulting in the saving of ₹ 33,30,45,76 thousands.

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

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

**REVENUE AND FOREST DEPARTMENT**

C.5 - Other Social Services-

**FINANCE DEPARTMENT**

G.6 - Pensions and Other Retirement Benefits

**PLANNING DEPARTMENT -**

O.27 - District Plan - Pune

O.32 - District Plan - Solapur

O.38 - District Plan - Dhule

O.42 - District Plan - Ahmednagar

O.54 - District Plan - Beed

O.71 - District Plan - Gadchiroli

O.77 - District Plan - Akola

O.82 - District Plan - Washim

**SKILL DEVELOPMENT, EMPLOYMENT AND ENTREPRENEURSHIP DEPARTMENT**

ZA.2 - Secretariat and Other Social Services

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

As the grants and appropriations are for the gross amounts required for expenditure, the expenditure figures shown against them do not include recoveries which are adjusted in the accounts in reduction of expenditure. The net expenditure figures are shown in the Finance Accounts.

The reconciliation between the total expenditure according to the Appropriation Accounts for 2021-2022 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	4,63,53,87,13	3,60,51,34,14	31,20,93,71,29	5,83,51,75,16
Appropriation to Contingency Fund	....	....	....	....
<b>Deduct-Total of Recoveries shown in Appendix II</b>	<b>56,83,24</b>	<b>3,70</b>	<b>87,04,86,07</b>	<b>92,63,54,52</b>
<b>Net total expenditure as shown in Statement No.11 of the Finance Accounts</b>	<b>4,62,97,03,89</b>	<b>3,60,51,30,44</b>	<b>30,33,88,85,22</b>	<b>4,90,88,20,64</b>





## **Report of the Comptroller and Auditor General of India**

### **Audit of the Appropriation Accounts of the Government of Maharashtra**

#### **Opinion**

The Appropriation Accounts of the Government of Maharashtra for the year ended 31 March 2022 present the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Acts passed under Article 204 and 205 of the Constitution of India. The Finance Accounts of the Government for the year showing the financial position alongwith the accounts of the receipts and disbursements of the Government for the year are presented separately.

On the basis of the information and explanations that my officers required and have obtained and as a result of test audit of the accounts, in my opinion, the Appropriation Accounts read with the observations in this compilation present fairly the accounts of the sums expended in the year ended 31 March 2022 compared with the sums specified in the schedules appended to the Appropriation Acts passed by the State Legislature under Article 204 and 205 of the Constitution of India.

Observations arising from audit of these accounts as well as audit conducted during the year or earlier years are contained in my Financial, Compliance and Performance Audit Reports on the Government of Maharashtra being presented separately for the year ended 31 March 2022.

#### **Basis for Opinion**

The conduct of audit is in accordance with the CAG's Auditing Standards. These Standards require that we plan and perform audits 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. The audit evidence that we have obtained provides a basis for my opinion.

#### **Responsibilities for Preparation of the Initial and Subsidiary Accounts**

The State Government is responsible for obtaining authorisation of budget from the State Legislature. The State Government and those responsible for execution of budget such as

treasuries, offices and departments of the Government of Maharashtra are responsible for preparation and correctness of the initial and subsidiary accounts as well as for ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations.

Also, they are responsible for rendering the initial and subsidiary accounts and information related thereto to the Office of the Principal Accountant General (Accounts and Entitlements)-I and the Office of the Accountant General (Accounts and Entitlements)-II of Maharashtra for compilation and preparation of the Appropriation Accounts.

### **Responsibilities for Compilation of Annual Accounts**

The Office of the Principal Accountant General (Accounts and Entitlements)-I and the Office of the Accountant General (Accounts and Entitlements)-II of Maharashtra functioning under my control are responsible for compilation and preparation of Annual Accounts of the State Government. This is in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971.

The Annual Accounts have been compiled from the vouchers, challans and initial and subsidiary accounts as received from the treasuries, offices and departments of the Government of Maharashtra and the statements received from the Reserve Bank of India.

### **Responsibilities for the Audit of the Annual Accounts**

The audit of the Annual Accounts is 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.

The Office of the Accountant General (Audit)-II, Maharashtra and the Office of the Principal Accountant General (Accounts and Entitlements)-I, Maharashtra and the Office of the Accountant General (Accounts and Entitlements)-II, Maharashtra are independent organisations with distinct cadres, separate reporting lines and management structure.

(xxxv)

### **Emphasis of Matter**

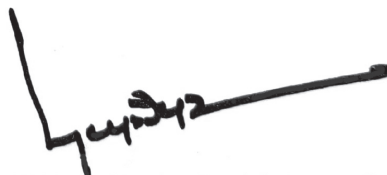
I want to draw attention to

1. [Reference Appropriation Accounts 2021-22 (xxix & xxx)]: There was an excess disbursement of ₹ 486.35 crore over the authorization made by the State Legislature under ten Grants (C-5, G-6, O-27, O-32, O-38, O-42, O-54, O-71, O-77 and O-82) and two Appropriations (G-6 and ZA-2) during the financial year 2021-22, which requires regularization and is in violation of Article 204 of the Constitution of India which provides that no money shall be withdrawn from the Consolidated Fund except under appropriation made by Law by the State Legislature. This vitiates the system of budgetary and financial control and encourages financial indiscipline in management of public resources.

My opinion on the Appropriation Accounts is not modified due to Emphasis of Matter section.

**Date : 06 December 2022**

**Place: New Delhi**



**(GIRISH CHANDRA MURMU)**

**Comptroller and Auditor General of India**





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

	<b>Total grant or appropriation</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
<b>2012 - President, Vice-President/ Governor, Administrator of Union Territories</b>			
<b>2013 - Council of Ministers</b>			
<b>Voted -</b>			
Original ..	37,05,95	}	
Supplementary ..	....		
	37,05,95	27,43,24	(-) 9,62,71
Amount surrendered during the year (March 2022)			9,92,75
<b>Charged -</b>			
Original ..	31,23,66	}	
Supplementary ..	....		
	31,23,66	27,32,30	(-) 3,91,36
Amount surrendered during the year (March 2022)			3,85,09

**Notes and comments:**

In the Voted portion, against the saving of ₹ 962.71 lakh, surrender of provision of ₹ 992.75 lakh in March 2022 proved excessive.

2. In the Charged portion, against the saving of ₹ 391.36 lakh, provision of ₹ 385.09 lakh was surrendered in March 2022.

3. Saving in the grant occurred under:-

	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2013 Council of Ministers</b>			
800 Other Expenditure			
800(00)(01) Other Expenditure			
O. ..	1,202.21	}	
R. ..	(-)306.99		
	895.22	895.01	(-)0.21

Surrender of provision of ₹ 306.99 lakh in March 2022 was attributed to less office attendance due to the Covid-19 Pandemic, non-receipt of telephone bills for four months from the MTNL, issue of Government Resolution directing the offices of Honorary Deputy Chief Minister, Honorary Ministers, Honorary State Ministers to submit the demand of writing materials related to Office Expenses required for their office related work to the Departments under their jurisdiction, and austerity policy adopted by the Government, saving in office expenditure due to cancellation of the Winter Session of the Legislature at Nagpur and non completion of process for purchases of Computers owing to non-receipt of demand for supply of computers within the stipulated time.

<b>2013 Council of Ministers</b>			
101 Salary of Ministers and Deputy Ministers			
101(00)(01) Salary of Ministers and Deputy Ministers			
O. ..	1,510.11	}	
R. ..	(-)268.44		
	1,241.67	1,241.42	(-)0.25

Surrender of provision of ₹ 268.44 lakh in March 2022 was attributed to two posts of Honorable Ministers remaining vacant, no increase in Dearness Allowance anticipated during the financial year and non receipt of Medical reimbursement bills anticipated.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2013 Council of Ministers</b>			
108 Tour Expenses			
108(00)(01) Tour Expenses			
O. .. 478.63	235.91	266.40	(+)30.49
R. .. (-) 242.72			

Surrender of provision of ₹ 242.72 lakh in March 2022 was based on expenditure of ₹ 235,90,619 booked as per Budget Distribution System. However, actual reasons for surrender have not been stated. The surrender proved excessive in view of excess of ₹ 30.49 lakh, reasons for which have not been intimated (July 2022).

<b>2013 Council of Ministers</b>			
101 Salary of Ministers and Deputy Ministers			
101(00)(02) Ministers of State			
O. .. 500.00	340.41	340.41	....
R. .. (-)159.59			

Surrender of provision of ₹159.59 lakh in March 2022 was attributed to no increase in Dearness Allowance as anticipated in this financial year and non-receipt of Medical reimbursement bills as anticipated.

4.Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2012 President,Vice-President/ Governor, Administrator of Union Territories</b>			
03 Governor/Administrator of Union Territories			
090 Secretariat			
090(00)(01) Secretariat			
O. .. 1,205.88	1,015.75	1,015.62	(-)0.13
R. .. (-)190.13			
<b>2012 President,Vice-President/ Governor, Administrator of Union Territories</b>			
03 Governor/Administrator of Union Territories			
103 Household Establishment			
103(01)(01) Comptroller of the Governor Household			
O. .. 826.44	716.60	716.60	....
R. .. (-)109.84			

Surrender of provision of ₹ 299.97 lakh in March 2022 under the sub-heads mentioned above was attributed to vacant posts, non receipt of bills, saving in electricity bills due to usage of Solar Power, adoption of austerity measures on office expenses and saving in Telephone Bill, Electricity Bill, Overtime Allowance and Domestic Travel expenses due to the Covid-19 Pandemic.

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

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2015 - Elections</b>					
<b>Voted -</b>					
Original	..	5,38,22,18	6,18,22,20	5,42,86,43	(-)75,35,77
Supplementary	..	80,00,02			
					74,94,18

Amount surrendered during the year (March 2022)

**Notes and comments:**

Against the saving of ₹ 7535.77 lakh, provision of ₹ 7494.18 lakh was surrendered in March 2022.

2.Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2015 Elections</b>					
105	Charges for conduct of elections to Parliament				
105(00)(01)	Charges for conduct of election to Parliament				
O.	..	5,000.00	930.47	927.63	(-)2.84
R.	..	(-)4,069.53			

Withdrawal of provision of ₹ 4069.53 lakh through surrender/ reappropriation in March-22 was attributed to non-scheduling of by-elections of Lok Sabha in the State in the year 2021-22 and non-acceptance of some bills at the end of March (₹ 3349.53 lakh) and based on the actual expenditure under the head 'Office Expenses' (₹ 720 lakh).

<b>2015 Elections</b>					
103	Preparation and Printing of Electoral Rolls				
103(00)(01)	Preparation and Printing of Electoral Rolls				
O.	..	14,853.02	14,029.19	14,007.60	(-)21.59
S.	..	600.00			
R.	..	(-)1,423.83			

Withdrawal of provision of ₹ 1423.83 lakh through surrender/ reappropriation in March-22 was attributed to saving in salaries due to vacant posts and non acceptance of some bills at the end of March 2022. Reasons for further saving of ₹ 21.59 lakh have not been intimated (July 2022).

<b>2015 Elections</b>					
102	Electoral Officers				
102(00)(01)	Electoral Officers				
O.	..	5,508.16	4,362.44	4,357.63	(-)4.81
R.	..	(-)1,145.72			

Surrender of provision of ₹ 1145.72 lakh in March 2022 was attributed to saving in salaries due to some vacant posts and non-acceptance of some bills at the end of March 2022.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2015 Elections</b>			
108 Issue of Photo Identity - Cards to Voters			
108(00)(01) Issue of Photo Identity Cards to Voters			
O. .. 1,960.00	838.42	838.50	(+0.08)
R. .. (-)1,121.58			

Withdrawal of provision of ₹ 1121.58 lakh in March-2022 through surrender/reappropriation was attributed to non-receipt of some bills within the stipulated time and less issuance of Voter IDs than anticipated under the scheme (₹ 61.58 lakh) and based on actual expenditure under the head 'Office Expense' (₹ 1060 lakh).

3.Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2015 Elections</b>			
106 Charges for Conduct of Elections to State/Union Territory Legislature			
106(00)(01) Charges for conduct of election to State/Union Territory Legislature			
O. .. 26,500.00	33,459.40	33,446.97	(-)12.43
S. .. 7,400.00			
R. .. (-)440.60			

Surrender of provision of ₹ 440.60 lakh in March-2022 was attributed to saving due to pendency of a bill owing to objection raised by the agent in respect of Legislative Assembly Polls 2019 in Thane District and non acceptance of some bills at the end of March 2022. Reasons for further saving of ₹ 12.43 lakh have not been intimated (July 2022).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2015 Elections</b>			
111 Electronic Voting Machine			
111(01)(01) Storage and Transport of Electronic Voting Machines			
S. .. 0.02	708.10	708.10	....
R. .. 708.08			

Additional provision of ₹ 708.08 lakh through reappropriation in March-2022 was made to meet urgent expenditure on transportation of EVM and VVPAT machines and payment of rent of godowns of EVM and VVPAT machines.

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

			<b>Total grant or appropriation</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2051 - Public Service Commission</b>					
<b>Voted -</b>					
Original	..	2	2	....	(-)2
Supplementary	..	....			
Amount surrendered during the year (March 2022)					2
<b>Charged -</b>					
Original	..	58,51,16	81,49,15	74,76,27	(-)6,72,88
Supplementary	..	22,97,99			
Amount surrendered during the year (March 2022)					6,53,42

**Notes and comments:**

In the Charged portion, against the saving of ₹ 672.88 lakh, provision of ₹ 653.42 lakh was surrendered in March 2022.

2.Saving in the appropriation occurred under:-

<b>Head</b>			<b>Total appropriation</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2051 Public Service Commission</b>					
102 State Public Service Commission					
102(00)(01) Maharashtra Public Service Commission					
O.	..	5,851.16	7,495.73	7,476.27	(-)19.46
S.	..	2,297.99			
R.	..	(-)653.42			

Surrender of provision of ₹ 653.42 lakh in March 2022 was attributed mainly to saving under salaries due to vacant posts in various cadres in the Commission, further saving under medical reimbursements, home-town Travel Allowance, due to said vacant posts some posts remaining vacant due to retirement, saving due to less usage of electricity/telephones charges, less expenditure on tours due to non-conduct of interviews and Physical Fitness Tests owing to the Covid-19 Pandemic and restrictions imposed by the Finance Department on Computer Expenses. Reasons for further saving of ₹ 19.46 lakh have not been intimated ((July-2022)

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

			<b>Total grant or appropriation</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
2052 - Secretariat - General Services					
2059 - Public Works					
2070 - Other Administrative Services					
2075 - Miscellaneous General Services					
<b>Voted -</b>					
Original	..	11,61,72,44	11,63,60,45	8,08,71,48	(-)3,54,88,97
Supplementary	..	1,88,01			
Amount surrendered during the year (March 2022)					3,54,03,56
<b>Charged -</b>					
Original	..	1,05	1,05	....	(-)1,05
Supplementary	..	....			
Amount surrendered during the year (March 2022)					1,05

**Notes and comments:**

In the Voted portion, the expenditure did not even reach to the original provision, thus supplementary provision of ₹ 188.01 lakh obtained in December 2021 proved unnecessary.

2. In the Voted portion, in view of the saving of ₹ 35488.97 lakh, provision of ₹ 35403.56 lakh was surrendered in March 2022.

3. Substantial saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2052 Secretariat - General Services</b>					
090 Secretariat					
090(00)(11) Grant-in-aid to Setu Maharashtra Society for implementation of e-Governance Projects (Setu)					
O.	..	60,000.00	45,000.00	45,000.00	....
R.	..	(-)15,000.00			

Surrender of provision of ₹ 15000 lakh in March 2022 was attributed to non approval of the Finance Department for release up the entire sanctioned provision under the scheme.

<b>2052 Secretariat - General Services</b>					
090 Secretariat					
090(00)(09) Directorate of Information Technology					
O.	..	10,958.06	6,506.96	6,506.96	....
R.	..	(-)4,451.10			

Withdrawal of provision of ₹ 4451.10 lakh through surrender/reappropriation in March 2022 was mainly attributed to (i) release of 75 percent of the total Provision by the Finance Department, (ii) non receipt of anticipated bills within the stipulated time (iii) non filling up of vacant posts, (iv) less tours of officers/employees owing to the Covid-19 Pandemic, (v) receipt of less amounts of Telephone and Electricity bills than anticipated, (vi) non-approval for purchase of new computers and (vii) non release of entire provision by the Finance Department.

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(01) General Administration Department			
O. .. 7,159.11	5,344.08	5,289.31	(-)54.77
S. .. 0.01			
R. .. (-)1,815.04			

Surrender of provision of ₹ 1815.04 lakh in March 2022 attributing to non-filling up of vacant posts, less receipt of medical reimbursement bills and leave travel concession bills for Home Town and Maharashtra Darshan than anticipated as well as saving under domestic travel expense, Foreign Tours and Computer expenses etc. due to restrictions imposed in view of the Covid-19 Pandemic, proved inadequate in view of further saving of ₹ 54.77 lakh, the reasons for which have not been intimated (July 2022).

<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(16) Provision for implementing E-Governance Projects			
O. .. 5,000.00	3,396.45	3,396.45	....
R. .. (-)1,603.55			

Surrender of provision of ₹ 1603.55 lakh in March 2022 was attributed to release of 75 percent of the total provision by the Finance Department and saving due to non-receipt of anticipated bills within the stipulated time.

<b>2070 Other Administrative Services</b>			
114 Purchase and Maintenance of Transport			
114(00)(02) Aviation Advisor to Government			
O. .. 4,738.68	3,192.58	3,179.49	(-)13.09
R. .. (-)1,546.10			

Surrender of provision of ₹ 1546.10 lakh in March 2022 was attributed to posts of Pilots and other Cadres remaining vacant, less expenses incurred on Telephones and Electricity bills, no bills related to Petrol, Oil and Lubricants, saving due to non receipt of some bills in the stipulated time period and reduction in cost of rent on hiring of aircrafts in view of both the Government aircrafts in operational status. Reasons for further saving of ₹ 13.09 lakh have not been intimated (July 2022).

<b>2070 Other Administrative Services</b>			
800 Other Expenditure			
800(00)(11) State Commission for Right to Services			
O. .. 1,736.37	229.75	229.55	(-)0.20
R. .. (-)1,506.62			

Surrender of provision of ₹ 1506.62 lakh in March 2022 was attributed to posts remaining vacant in the Head office of the State Commission for Right to Services and due to non-commencement of operations in Regional Offices of the five Revenue Departments.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(03) Ministers' Personal Staff			
O. .. 5,791.96	} 4,446.54	4,436.27	(-)10.27
R. .. (-)1,345.42			

Surrender of provision of ₹ 1345.42 lakh in March 2022 was attributed to 50 percent posts of officers/employees on the establishment of Honorable Chief Minister, Deputy Chief Minister, State Ministers and Cabinet Ministers remaining vacant, savings due to procurement of materials related to office works made through the respective Departments under the jurisdiction of offices of the Honorable Chief Minister, Deputy Chief Minister, State Ministers and Cabinet Ministers, saving due to limited usage of Telephones due to less attendance of staff owing to the Covid-19 Pandemic and less undertaking of tours and non completion of process of purchases of Computers owing to non receipt of demand for supply of Computers within the stipulated time. Reasons for further saving of ₹ 10.27 lakh have not been intimated (July 2022).

<b>2070 Other Administrative Services</b>			
800 Other Expenditure			
800(00)(10) Grant-in-Aid to Maharashtra State Gazetted Officers Federation for building construction of Welfare Centre			
O. .. 1,000.00	} ....	....	....
R. .. (-)1,000.00			

Surrender of the entire provision of ₹ 1000 lakh in March 2022 was attributed to non-receipt of the complete report by 31 March 2022 on construction of the Welfare Centre building from the Maharashtra State Gazetted Officers Federation.

4.Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2075 Miscellaneous General Services</b>			
108 Canteen Stores Department			
108(00)(01) Mantralaya Canteen Schemes			
O. .. 1,435.36	} 921.93	921.93	....
R. .. (-)513.43			
<b>2075 Miscellaneous General Services</b>			
108 Canteen Stores Department			
108(00)(02) Square Meal Canteen Scheme			
O. .. 419.71	} 248.76	248.76	....
R. .. (-)170.95			



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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2075</b>	<b>Miscellaneous General Services</b>				
108	Canteen Stores Department				
108(00)(03)	Konkan Bhavan Canteen Scheme				
O.	..	456.63	290.79	290.86	(+)0.07
R.	..	(-)165.84			
<b>2075</b>	<b>Miscellaneous General Services</b>				
108	Canteen Stores Department				
108(00)(04)	Vidhan Bhavan Canteen Scheme				
O.	..	384.79	236.67	236.60	(-)0.07
R.	..	(-)148.12			

Surrender of provision of ₹ 998.34 lakh in March 2022 under the sub-heads mentioned above was attributed to (i) Non-filling up of vacant posts (ii) Savings in Telephone Bills, Electricity Bills, Water charges and canteen related material due to non working of Office Canteen in full capacity (iii) Saving in Overtime Allowance and Tour Allowance due to arrangement of the Winter Session of the Legislature in Mumbai (iv) No expenditure incurred on Computers, Machineris and accessories due to inadequate funds, and (v) Savings in Office Expenditure in the Financial year 2021-22 was due to no purchases made under the scheme.

<b>2052</b>	<b>Secretariat - General Services</b>				
090	Secretariat				
090(00)(17)	Implementation of E-Governance Project				
O.	..	1,232.95	239.00	239.00	....
R.	..	(-)993.95			

Surrender of provision of ₹ 993.95 lakh in March 2022 was attributed to non receipt of approval from the Finance Department for the proposal to procure technical personnel and purchase computer resources for the Observation Desk set up for the On-line RTI facility and saving due to restrictions imposed by the Finance Department owing to the Covid-19 Pandemic.

<b>2070</b>	<b>Other Administrative Services</b>				
800	Other Expenditure				
800(00)(09)	State Information Commission				
O.	..	1,747.63	987.16	987.23	(+)0.07
R.	..	(-)760.47			

Withdrawal of provision of ₹ 760.47 lakh through surrender/reappropriation in March 2022 was mainly attributed to saving under salaries owing to posts of Officers and Employees remaining vacant in the State Information Commission's Headquarter and its Benches, non-undertaking of domestic tours and foreign tours due to the Covid-19 Pandemic, savings in Computer expenditure and Other Administrative Expenses owing to less number of cases for Second Hearing due to the Covid-19 Pandemic and non-approval of the proposal by the Finance Department for renovation and purchases in the Bench Offices at Nashik, Pune and Aurangabad within the stipulated time.

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

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2070</b>	<b>Other Administrative Services</b>			
114	Purchase and Maintenance of Transport			
114(00)(01)	Government Transport Service			
O.	..	1,241.67	670.99	670.99
R.	..	(-)570.68		

Surrender of provision of ₹ 570.68 lakh in March 2022 was mainly attributed to (i) Saving under rent owing to non-receipt of proposal for revised rent from Municipal Corporation (ii) Saving in domestic travel allowance bills due to non-receipt of bills (iii) Non-receipt of proposal from Mahanagar Telephone Nigam and Mahanagarpalika for increase in rates of Telephone and electricity charges and (iv) Non-receipt of administrative sanction for the advertisement bills.

<b>2052</b>	<b>Secretariat - General Services</b>			
090	Secretariat			
090(00)(02)	General Administration Department, Protocol Branch			
O.	..	1,453.78	1,007.32	999.69
R.	..	(-)446.46		

Surrender of provision of ₹ 446.46 lakh in March 2022 was attributed to 38 posts remaining vacant, restrictions on payment of Second Installment of the Seventh Pay Commission Arrears and Dearness Allowance, restrictions imposed on tours, purchase of new Computers, execution of Government Ceremonies within lower costs and savings in Telephone and Electricity Charges.

<b>2070</b>	<b>Other Administrative Services</b>			
003	Training			
003(00)(10)	Expenditure on various facilities and aids for implementation of State Training Programme			
O.	..	982.20	588.98	588.98
R.	..	(-)393.22		

Surrender of provision of ₹ 393.22 lakh in March 2022 was based on actual expenditure incurred under the scheme.

<b>2070</b>	<b>Other Administrative Services</b>			
003	Training			
003(00)(11)	Grant-in-Aid to VANAMATI, Nagpur for Common Probationary Training Programme			
O.	..	755.12	396.25	396.25
R.	..	(-)358.87		

Withdrawal of provision of ₹ 358.87 lakh in March 2022 through surrender was mainly attributed to delay in training of CPTP-7 due to Legal issues and 6 posts remaining vacant out of 12 sanctioned posts.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2070</b>	<b>Other Administrative Services</b>			
003	Training			
003(00)(12)	Grant-in-Aid to YASHADA, Pune for Common Probationary Training Programme			
O.	..	604.18	272.35	272.35
R.	..	(-331.83)		

Surrender of provision of ₹ 331.83 lakh in March 2022 was mainly attributed to delay in training of CPTP-7 due to Legal issues and saving under '36-GIA(Salaries)' owing to 11 posts remaining vacant out of 12 sanctioned posts.

<b>2070</b>	<b>Other Administrative Services</b>			
800	Other Expenditure			
800(00)(08)	State Election Commission			
O.	..	1,039.22	922.19	919.23
S.	..	188.00		
R.	..	(-305.03)		

Withdrawal of provision of ₹ 305.03 lakh in March 2022 through surrender was attributed to 28 posts remaining vacant, less receipt of medical reimbursement bills and leave travel concession bills than anticipated, saving in Telephone Expenses due to usage of Internet for Election work, non-completion of purchase procedures and cancellation of tours of Officers and Employees owing to the spread of the Covid-19 Pandemic.

<b>2070</b>	<b>Other Administrative Services</b>			
104	Vigilance			
104(00)(02)	Maharashtra Administrative Tribunal			
O.	..	1,416.67	1,178.16	1,178.16
R.	..	(-238.51)		

Withdrawal of provision of ₹ 238.51 lakh through surrender in March 2022 was attributed to saving in salaries and other expenditure owing to 1 post of Office bearers of the Mumbai, Nagpur and Aurangabad Bench each and 27 posts of officers/employees of Maharashtra Administrative Tribunal remaining vacant, receipt of bills of less amount of Rent and other taxes from the Municipal Corporation Nagpur, restrictions imposed on Office Expenditure by the Finance Department and non-purchase of vehicle due to inadequate time remaining owing to release of funds on 30 March 2022.

<b>2070</b>	<b>Other Administrative Services</b>			
104	Vigilance			
104(00)(01)	Lok Ayukta			
O.	..	885.38	648.28	648.68
R.	..	(-237.10)		

Surrender of provision of ₹ 237.10 lakh in March 2022 was attributed to saving in salaries due to the post of Honorable Lok Ayukta remaining vacant for six months, vacant post of Deputy Lok Ayukta and 26 other employees and savings in Telephone bills, Tour Expenses, Office Expenditure due to vacant posts of Lok Ayukta and Deputy Lok Ayukta and restrictions imposed by the Finance Department.

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2052 Secretariat - General Services</b>			
092 Other Offices			
092(01)(01) Separate Branch-- General Administration Department			
O. .. 532.58	} 301.62	} 301.62	} ....
R. .. (-)230.96			

Surrender of provision of ₹.230.96 lakh in March 2022 was attributed to posts remaining vacant, and less expenditure incurred on Telephone bills, Domestic Tours and Office Expenditure owing to the lockdown imposed due to the Covid-19 Pandemic.

<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(05) Expenditure in connection with Winter Session of the State Legislature of Nagpur			
O. .. 197.75	} 0.74	} 6.36	} (+)5.62
R. .. (-)197.01			

Withdrawal of provision of ₹ 197.01 lakh through surrender/reappropriation in March 2022 was attributed to saving in Telephone and Other Expenditure due to organisation of the Winter Session of the Legislative in Mumbai instead of Nagpur owing to the spread of the Covid-19 Pandemic (₹ 22.25 lakh) and (ii) without assigning any reason (₹ 174.76 lakh).

<b>2052 Secretariat - General Services</b>			
092 Other Offices			
092(04)(01) Residential Commissioner, Maharashtra Sadan			
O. .. 1,244.52	} 1,081.97	} 1,081.97	} ....
R. .. (-)162.55			

Surrender of provision of ₹ 162.55 lakh in March 2022 was attributed to restrictions imposed on expenditure by the Finance Department and due to posts remaining vacant.

<b>2075 Miscellaneous General Services</b>			
800 Other Expenditure			
800(00)(05) Awards for Gallantry			
O. .. 298.11	} 160.13	} 160.13	} ....
R. .. (-)137.98			

Surrender of provision of ₹ 137.98 lakh in March 2022 was attributed to less receipt of proposals under the scheme.

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

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
2216 - Housing					
2235 - Social Security and Welfare					
2250 - Other Social Services					
2251 - Secretariat - Social Services					
<b>Voted -</b>					
Original	..	2,36,89,61	2,52,89,35	1,93,95,29	(-)58,94,06
Supplementary	..	15,99,74			
Amount surrendered during the year (March 2022)					98,13,80

**Notes and comments:**

The expenditure of ₹ 19395.29 lakh was far below the original provision, thus supplementary provision of ₹.1599.74 lakh obtained in December 2021 proved unnecessary.

2. Against the saving of ₹ 5894.06 lakh, surrender of provision of ₹ 9813.80 lakh in March 2022 proved excessive.

3. Substantial saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2235 Social Security and Welfare</b>					
60 Other Social Security and Welfare Programmes					
102 Pensions under Social Security Schemes					
102(00)(01) Pension to Freedom Fighters, their dependents etc					
O.	..	11,025.81	5,834.45	9,752.16	(+)3,917.71
R.	..	(-)5,191.36			

Surrender of provision of ₹ 5191.36 lakh in March 2022 attributed to saving in pension payment to the freedom fighters owing to selection of option of pension through Bank as per G.R. dated 22 July 1986 and also reduction of beneficiaries under the scheme due to death of freedom fighters and their spouse. Surrender proved excessive in view of excess of ₹ 3917.71 lakh, reasons for which have not been intimated (July 2022).

<b>2251 Secretariat - Social Services</b>					
090 Secretariat					
090(00)(03) Co-ordination and Research in Science and Technology					
O.	..	5,037.81	2,561.04	2,561.04	....
R.	..	(-)2,476.77			

Surrender of provision of ₹ 2476.77 lakh in March 2022 was attributed Mainly to (i) Saving in salaries due to non-filling up of vacant posts and restrictions on tour programs owing to the Covid -19 Pandemic and (ii) less release of funds by the Finance Department.

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

Head			Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2235</b>	<b>Social Security and Welfare</b>				
60	Other Social Security and Welfare Programmes				
200	Other Programmes				
200(00)(02)	Zilla Sainik Welfare Offices				
O.	..	3,358.49	2,259.96	2,259.96	....
R.	..	(-),1,098.53			

Surrender of provision of ₹ 1098.53 lakh in March 2022 was attributed to the posts of Zilla Sainik Welfare Officers/employees remaining vacant, savings in expenditure on Domestic tours and Overtime Allowance due to the vacant posts and saving due to restrictions on expenditure due to the Covid -19 Pandemic.

4.Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2235</b>	<b>Social Security and Welfare</b>				
60	Other Social Security and Welfare Programmes				
102	Pensions under Social Security Schemes				
102(00)(02)	Pension to Ex-Servicemen of world War II/their widows who are domiciled in Maharashtra				
O.	..	2,469.60	2,102.09	2,099.27	(-)2.82
R.	..	(-)367.51			

Surrender of provision of ₹ 367.51 lakh in March 2022 was attributed to reduction in the number of aged beneficiaries under the scheme every year .

<b>2250</b>	<b>Other Social Services</b>				
101	Donations for Charitable purposes				
101(00)(01)	Chief Minister's donations for Charitable Purposes Fund				
O.	..	200.00	20.00	20.00	....
R.	..	(-)180.00			

Surrender of provision of ₹ 180 lakh in March 2022 was attributed to less receipt of complete proposals from only few Institutions under the scheme owing to spread of the Covid -19 Pandemic.

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programmes			
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. .. 644.00	524.20	524.20	....
R. .. (-)119.80			

Surrender of provision of ₹ 119.80 lakh in March 2022 was attributed to less receipt of proposals than anticipated under the scheme.

<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(03) Department of Sainik Welfare			
O. .. 446.76	339.49	339.49	....
R. .. (-)107.27			

Surrender of provision of ₹ 107.27 lakh in March 2022 was attributed to 15 posts remaining vacant, decrease in domestic tours conducted by Officers/employees due to vacant posts and saving due to restrictions on expenditure due to the Covid -19 Pandemic.

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

			Total grant or appropriation	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>					
<b>2220 - Information and Publicity</b>					
<b>Voted -</b>					
Original	..	3,27,67,43	3,59,08,36	1,27,76,83	(-)2,31,31,53
Supplementary	..	31,40,93			
Amount surrendered during the year (March 2022)					2,31,13,35
<b>Charged -</b>					
Original	..	1,42	1,42	....	(-)1,42
Supplementary	..	....			
Amount surrendered during the year (March 2022)					1,42

**Notes and comments:**

In the Voted portion, the expenditure of ₹ 12776.83 lakh was far below the original provision, thus the supplementary provision of ₹ 3140.93 lakh obtained in July 2021 proved unnecessary.

2. In the Voted portion, against the saving of ₹ 23131.53 lakh, provision of ₹ 23113.35 lakh was surrendered in March 2022.

3. Substantial saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2220 Information and Publicity</b>					
60 Others					
101 Advertising and visual Publicity					
101(00)(03) Special Publicity Campaign of Government Schemes					
O.	..	19,500.00	5,886.88	5,878.54	(-)8.34
R.	..	(-)13,613.12			

Surrender of provision of ₹ 13613.12 lakh in March 2022 was attributed to restrictions on expenditure under the Object Head 'Advertising and Publicity' and delayed receipt of Administrative approval on 31 March for releasing restrictions on the expenditure under 'Advertisement' by the Finance Department.

<b>2220 Information and Publicity</b>					
60 Others					
101 Advertising and visual Publicity					
101(00)(02) Erection of Hoardings					
O.	..	2,500.00	....	....	....
R.	..	(-)2,500.00			

Surrender of entire provision of ₹ 2500 lakh in March 2022 was attributed to non-receipt of no objection certificate for erecting hoardings at various places on Govt land, non-receipt of Administrative approval for the proposal and non-receipt of approval for release of restrictions on the object head 'Advertisement' from the Finance Department.



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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2220 Information and Publicity</b>			
01 Films			
105 Production of Films			
105(00)(01) Production of Films			
O. .. 644.96	341.13	334.05	(-)7.08
S. .. 2,140.93			
R. .. (-)2,444.76			

Surrender of provision of ₹ 2444.76 lakh in March 2022 was attributed to saving due to non-filling up of 21 vacant posts, non-incurring of expenditure on medical reimbursement, leave travel concession, reduction in expenditure for honorarium and Gifts to the Honorable guests of the programme 'Dilkhulas' and 'Jay Maharashtra', adoption of austerity measures on Office expenses, non-starting of shooting of Movie based on life of Mahatma Jyotiba Phule, saving due to non-airing of some parts of events like Dilkhulas and Jay Maharashtra owing to the Covid-19 Pandemic, non-receipt of administrative approval on some expenses and restrictions on committed expenditure by the Finance Department.

<b>2220 Information and Publicity</b>			
01 Films			
001 Direction and Administration			
001(00)(01) Director of Publicity			
O. .. 4,530.86	4,015.87	4,014.98	(-)0.89
S. .. 1,000.00			
R. .. (-)1,514.99			

Surrender of provision of ₹ 1514.99 lakh in March 2022 was attributed to 145 posts remaining vacant, non incurring of expenditure on medical reimbursement and leave travel concession, non-drawal of bills for Overtime Allowance, Telephones, electricity and water charges, transport allowance, rent and taxes, office expenses and motor vehicles expenses owing to restrictions of the Finance Department, non receipt of approval for filling up of vacancies through contractual services and non receipt of bills from Institutions within the stipulated time.

<b>2220 Information and Publicity</b>			
60 Others			
102 Information Centres			
102(00)(03) Media Monitoring Centre			
O. .. 1,100.00	24.96	24.96	....
R. .. (-)1,075.04			

Surrender of provision of ₹ 1075.04 lakh in March 2022 was attributed to restrictions on purchases vide Govt. Resolution dated 24 June 2021, non-receipt of Administrative approval due to restrictions of the Finance Department for purchase of machinery required for the Media Monitoring Centre.

<b>2220 Information and Publicity</b>			
01 Films			
800 Other Expenditure			
800(00)(01) Establishment of Districts Information Offices			
O. .. 2,800.12	1,793.25	1,791.39	(-)1.86
R. .. (-)1,006.87			

Surrender of provision of ₹ 1006.87 lakh in March 2022 was attributed to 172 vacant posts of officers/employees, non-incurring of expenditure on medical reimbursement and leave travel concessions, austerity measures adopted on objects viz. Overtime Allowance, Telephones, electricity and water charges, Traveling allowance, Office Expenses, Rent and Taxes, Computer Expenses, Other Administrative Expenses and Motor Vehicle Expenses, decrease in visits of Dignitaries in the offices and saving owing to no demand under leave travel concession by employees due to the Covid 19 Pandemic, also less funds made available than sanctioned grant and non drawal of bills due to restrictions imposed on committed expenditure the by Finance Department.

**GRANT NO. A-6 - INFORMATION AND PUBLICITY - Concl'd.**

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2220 Information and Publicity</b>			
60 Others			
109 Photo Services			
109(00)(01) Photo Services			
O. .. 400.00	}	....	....
R. .. (-)400.00			

Surrender of entire provision of ₹ 400 lakh in March 2022 was attributed to release 50 percent of funds by the Finance Department and non-receipt of administrative sanction for purchase of machinery required for the Studio owing to restrictions.

<b>2220 Information and Publicity</b>			
60 Others			
102 Information Centres Establishment			
102(00)(01) of Information Centre			
O. .. 558.79	}	333.51	....
R. .. (-)225.28			

Surrender of provision of ₹ 225.28 lakh in March 2022 was attributed to non filling up of 47 vacant posts, non incurring of expenditure on medical reimbursement and leave travel concession, less demand for overtime allowance and under object head traveling allowance, austerity measures adopted in respect of expenditure on 'Office Expenses' and Rent and Taxes, also less release of funds under Computer Expenses, Other Administrative Expenditure, Publication, Advertising and Publicity and less drawal of bills due to restriction on committed expenditure by the Finance Department.

<b>2220 Information and Publicity</b>			
60 Others			
102 Information Centres			
102(00)(02) Strengthening of Maharashtra Information Centre, New Delhi			
O. .. 100.00	}	....	....
R. .. (-)100.00			

Surrender of entire provision of ₹ 100 lakh in March 2022 was attributed to non approval for implementation of the scheme due to the Covid-19 Pandemic and restrictions imposed on expenditure vide Government Resolution dated 24 June 2021.

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

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>3053 - Civil Aviation</b>					
<b>Voted -</b>					
Original	..	5,76,04,50	5,76,04,50	1,93,19,92	(-)3,82,84,58
Supplementary	..	....			
Amount surrendered during the year (March 2022)					3,82,84,58

**Note/Comment:**

Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3053 Civil Aviation</b>					
02 Airports					
190 Assistance to Public Sector & Other Undertakings					
190(00)(02) Grant-in-aid to Maharashtra Airport Development Company for development of Airports					
O.	..	30,000.00	5,800.00	5,800.00	....
R.	..	(-)24,200.00			
<b>3053 Civil Aviation</b>					
02 Airports					
190 Assistance to Public Sector & Other Undertakings					
190(00)(03) Grant-in-aid to Maharashtra Airport Development Company for MIHAN Project					
O.	..	26,000.00	13,000.00	13,000.00	....
R.	..	(-)13,000.00			

Surrender of provision of ₹ 37200 lakh under the sub heads mentioned above in March 2022 was attributed to restricted release of funds by the Finance Department under the scheme.

<b>3053 Civil Aviation</b>					
02 Airports					
102 Aerodromes					
102(00)(01) Development of Aerodromes/Airstrips					
O.	..	1,500.00	450.00	450.00	....
R.	..	(-)1,050.00			

Surrender of provision of ₹ 1050 lakh in March 2022 was attributed to non-approval of the proposal for release of remaining funds by the Finance Department.

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

	<b>Total grant</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
<b>3454 - Census, Surveys and Statistics</b>			
<b>Voted -</b>			
Original ..	3	} ..	(-)3
Supplementary ..	....		
Amount surrendered during the year (March 2022)			3

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

	<b>Total grant</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
<b>4059 - Capital Outlay on Public Works</b>			
<b>4070 - Capital Outlay on other Administrative Services</b>			
<b>Voted -</b>			
Original ..	2,15,77,02	} ..	(-)1,81,25,45
Supplementary ..	....		
Amount surrendered during the year (March 2022)			1,81,25,45

**Notes and Comments:**

Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>4070 Capital Outlay on other Administrative Services</b>			
101 Election			
101(00)(01) Construction and Repairing of Godown for Storage of EVM & VVPAT Machines			
O. ..	19,242.00	} ..	....
R. ..	(-)15,790.43		
	3,451.57	3,451.57	

Surrender of provision of ₹ 15790.43 lakh in March 2022 was attributed to inadequate time available for construction of building of new godowns, preparation of detailed estimates for repairs of godowns and obtaining technical sanction and to completing the tender process to start work for storing EVM and VVPAT Machines.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4070 Capital Outlay on other Administrative Services</b>			
051 Construction			
051(00)(01) Construction of Building for Maharashtra Public Service Commission			
O. .. 2,000.00	....	....	....
R. .. (-)2,000.00			

Surrender of entire provision of ₹ 2000 lakh in March 2022 was attributed to non-commencement of actual construction work of the proposed building due to delay in completion of technical procedures such as the Commission's approval for revised plan and estimates for the for proposed building sent by Executive Engineer, PWD, Panvel.

2. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4070 Capital Outlay on other Administrative Services</b>			
003 Training			
003(00)(01) To Establish New Institution under State Training Policy			
O. .. 335.00	....	....	....
R. .. (-)335.00			

Surrender of entire provision of ₹ 335 lakh in March 2022 was attributed to non-correction of the discrepancies which was necessary for obtaining technical and administrative approvals for establishment of the Training Institutes.

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

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted -</b>			
Original .. 7,01,40	7,01,40	5,99,37	(-)1,02,03
Supplementary .. ....			
Amount surrendered during the year (March 2022)			1,01,95

**Note/Comment:**

Against the saving of ₹ 102.03 lakh provision of ₹ 101.95 lakh was surrendered in March 2022.

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

			<b>Total grant or appropriation</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
2014 - Administration of Justice					
2055 - Police					
2070 - Other Administrative Services					
<b>Voted -</b>					
Original	..	2,14,01,73,68	} 2,17,51,29,64	1,76,39,86,84	(-)41,11,42,80
Supplementary	..	3,49,55,96			
Amount surrendered during the year (March 2022)					41,57,39,50
<b>Charged -</b>					
Original	..	4,00,50	} 4,00,50	1,28,66	(-)2,71,84
Supplementary	..	....			
Amount surrendered during the year (March 2022)					2,73,40

**Notes and comments:**

The expenditure was far below the original provision, thus the supplementary provision of ₹ 34955.96 lakh obtained in July 2021 (₹ 26738.54 lakh) and December 2021 (₹ 8217.42 lakh), proved unnecessary.

2. In the Voted portion, against the saving of ₹ 411142.80 lakh, surrender of provision of ₹ 415739.50 lakh in March 2022 proved excessive.

3. Substantial saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2055 Police</b>					
109 District Police Force					
109(00)(01) District Police Force					
O.	..	13,65,560.31	} 11,66,674.87	11,69,274.92	(+),2,600.05
R.	..	(-)1,98,885.44			

Withdrawal of provision of ₹ 198885.44 lakh through surrender/reappropriation in March 2022 was mainly attributed to (i) Non-drawal of third installment of Seventh Pay Commission arrears, (ii) No bills pending under the Object Heads Office Expenditure, Telephones, Other Expenditure and Advertising (iii) Non-purchase of new vehicles against the condemned ones and (iv) Based on funds released in revised estimates. Surrender proved excessive in view of excess of ₹ 2600.05 lakh reasons for which have not been intimated (July 2022).

<b>2055 Police</b>					
108 State Headquarters Police					
108(02)(01) City Police - Establishment					
O.	..	3,85,872.97	} 2,84,803.29	2,85,328.78	(+),525.49
S.	..	3,500.00			
R.	..	(-)1,04,569.68			

Surrender of provision of ₹ 104569.68 lakh in March 2022 was attributed mainly to saving due to non-incurring of expenditure under the Object heads Travel Expenses, Advertising and Publicity, Other Administrative Expenses and also based on funds released. Reasons for excess of ₹ 525.49 lakh have not been intimated (July 2022).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2055 Police</b>			
101 Criminal Investigation and Vigilance			
101(00)(01) Criminal Investigation Department, Greater Mumbai			
O. .. 40,653.18	} 28,106.22	28,016.08	(-)90.14
R. .. (-)12,546.96			

Surrender of provision of ₹ 12546.96 lakh in March 2022 was attributed mainly to saving due to non-drawal of third installment of Seventh Pay Commission Arrears, non-incurring of expenditure under the Object heads wages, Foreign Tours, Advertising and Publicity, Other Administrative Expenses and also based on funds released in revised estimates. Reasons for further saving of ₹ 90.14 lakh have not been intimated (July 2022).

<b>2055 Police</b>			
109 District Police Force			
109(00)(09) District Police Force			
O. .. 11,500.00	} 1,410.04	1,410.05	(+)0.01
R. .. (-)10,089.96			

Surrender of provision of ₹ 10089.96 lakh in March 2022 was attributed to non-purchase of new vehicles due to non-completion of the purchase procedure.

<b>2055 Police</b>			
115 Modernisation of Police Force			
115(01)(01) Various Technology Development Projects			
O. .. 23,300.00	} 13,648.45	13,702.45	(+)54.00
R. .. (-)9,651.55			

Surrender of provision of ₹ 9651.55 lakh in March 2022 was based on funds released under the scheme. Reasons for excess of ₹ 54 lakh have not been intimated (July 2022).

<b>2055 Police</b>			
111 Railway Police			
111(00)(03) Railway Police			
O. .. 48,469.90	} 39,632.37	39,979.81	(+)347.44
R. .. (-)8,837.53			

Surrender of provision of ₹ 8837.53 lakh in March 2022 was attributed mainly to non-drawal of third installment of Seventh Pay Commission Arrears and based on expenditure incurred in Revised Estimate. Surrender proved excessive in view of excess of ₹ 347.44 lakh, reasons for which have not been intimated(July 2022).

<b>2055 Police</b>			
116 Forensic Science			
116(00)(01) Forensic Science Laboratory			
O. .. 10,811.99	} 7,600.35	7,546.24	(-)54.11
S. .. 340.00			
R. .. (-)3,551.64			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2055 Police</b>			
101 Criminal Investigation and Vigilance			
101(00)(03) Anti-Corruption Bureau			
O. .. 11,760.35	9,599.22	9,592.00	(-)7.22
R. .. (-)2,161.13			
<b>2070 Other Administrative Services</b>			
120 Payment to States/Union Territories for Administration of Central Acts and Regulations			
120(00)(01) Registration of Foreigners Act, 1939			
O. .. 4,646.01	2,785.94	2,783.09	(-)2.85
R. .. (-)1,860.07			

Surrender of provision of ₹ 7572.84 lakh in March 2022 under the sub-heads mentioned above was made without assigning proper reason. Reasons for further saving of ₹ 54.11 lakh under the sub-head 116(00)(01) have not been intimated (July 2022).

<b>2070 Other Administrative Services</b>			
107 Home Guards			
107(00)(01) Home Guards			
O. .. 22,301.98	33,325.48	33,413.13	(+)87.65
S. .. 17,500.00			
R. .. (-)6,476.50			

Surrender of provision of ₹ 6476.50 lakh in March 2022 was without assigning any proper reason. Reasons for excess of ₹ 87.65 lakh have not been intimated (July 2022).

<b>2055 Police</b>			
112 Harbour Police			
112(00)(01) River Harbour and Marine Police			
O. .. 17,371.61	11,094.00	11,055.19	(-)38.81
R. .. (-)6,277.61			

Surrender of provision of ₹ 6277.61 lakh in March 2022 was mainly attributed to saving in salaries owing to vacant posts. However, reasons for further saving of ₹ 38.81 lakh have not been intimated (July 2022).

<b>2055 Police</b>			
113 Welfare of Police Personnel			
113(00)(04) Ex-gratia payment to Policemen, injured on duty and ex-gratia payment to the families of the policemen, killed on duty			
O. .. 4,000.00	4,500.00	4,500.00	....
S. .. 5,000.00			
R. .. (-)4,500.00			



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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2055 Police</b>			
109 District Police Force			
109(00)(16) Security Related Expenditure For Naxal Affected Area ( State Share 40 Per Cent )			
O. .. 2,667.08	1,316.59	1,316.59	....
R. .. (-)1,350.49			

Surrender of provision of ₹ 5850.49 lakh in March 2022 under the sub-head mentioned above was based on funds released under the scheme.

<b>2055 Police</b>			
101 Criminal Investigation and Vigilance			
101(00)(04) Intelligence Department			
O. .. 30,956.62	27,265.79	27,476.10	(+)210.31
R. .. (-)3,690.83			

<b>2055 Police</b>			
118 Special Protection Group			
118(00)(01) Bharat Reserve Battalian (100 per cent Centrally Sponsored)			
O. .. 21,119.60	19,398.72	19,398.73	(+)0.01
R. .. (-)1,720.88			

Surrender of provision of ₹ 5411.71 lakh in March 2022 under the sub-head mentioned above was attributed mainly to non-drawal of third installment of Seventh Pay Commission Arrears and based on actual expenditure. Reason, for excess of ₹ 210.31 lakh under the sub-head 118(00)(04) have not been intimated(July 2022).

<b>2055 Police</b>			
003 Education and Training			
003(00)(04) Grant-in-aid for Maharashtra Police Academy, Nashik			
O. .. 8,541.00	3,227.94	3,227.93	(-)0.01
R. .. (-)5,313.06			

Surrender of provision of ₹ 5313.06 lakh in March 2022 was based on funds released as per Revised Estimates.

<b>2055 Police</b>			
001 Direction and Administration			
001(00)(01) Inspectorate of Police			
O. .. 20,059.44	14,885.02	15,179.33	(+)294.31
R. .. (-)5,174.42			

Withdrawal of provision of ₹5174.42 lakh through surrender in March 2022 was mainly attributed to (i) Non-drawal of third installment of Seventh Pay Commission Arrears, (ii) Non-pondancy of bills of Telephones, Rent and Taxes and Other Expenses and (iii) Based on funds released. Reasons for excess of ₹294.31 lakh have not been intimated (July 2022).

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2055</b>	<b>Police</b>				
105	Border Security Force				
105(00)(01)	Border Security Force				
O.	..	7,535.88	4,704.47	4,702.97	(-)1.50
R.	..	(-)2,831.41			
<b>2055</b>	<b>Police</b>				
109	District Police Force				
109(00)(02)	Hospitals charges - District Hospitals				
O.	..	5,080.53	3,358.46	3,375.29	(+)16.83
R.	..	(-)1,722.07			

Surrender of provision of ₹ 4553.48 lakh in March 2022 under the sub-head mentioned above was attributed mainly to non-drawal of third installment of Seventh Pay Commission Arrears. Reasons for excess of ₹ 16.83 lakh under the sub-head 109(00)(02) have not been intimated (July 2022).

<b>2055</b>	<b>Police</b>				
003	Education and Training				
003(00)(01)	Police Training Schools				
O.	..	17,456.86	13,060.62	13,110.13	(+)49.51
R.	..	(-)4,396.24			

Withdrawal of provision of ₹ 4396.24 lakh through surrender in March 2022 was attributed mainly to non-drawal of third installment of Seventh Pay Commission Arrears. Non-pondancy of bills and funds released in Revised Estimates. Reasons for excess of ₹ 49.51 lakh have not been intimated (July 2022).

<b>2055</b>	<b>Police</b>				
101	Criminal Investigation and Vigilance				
101(00)(05)	AntiTerrorist Squad				
O.	..	8,724.34	6,447.71	6,565.90	(+)118.19
S.	..	.01			
R.	..	(-)2,276.64			

Surrender of provision of ₹ 2276.64 lakh in March 2022 was mainly based on funds released under the scheme. Reasons for excess of ₹ 118.19 lakh have not been intimated (July 2022).

<b>2055</b>	<b>Police</b>				
109	District Police Force				
109(00)(10)	Dispute Free Village				
O.	..	2,050.02	2.38	2.38	....
R.	..	(-)2,047.64			

Withdrawal of provision of ₹ 2047.64 lakh in March 2022 through surrender/reappropriation was mainly based on funds released in Revised Estimates.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2055 Police</b>			
116 Forensic Science			
116(00)(03) Forensic Science Laboratory-			
O. .. 1,864.00	18.96	509.40	(+)490.44
R. .. (-)1,845.04			

Surrender of provision of ₹ 1845.04 lakh was based on funds released. Surrender proved excessive in view of excess of ₹ 490.44 lakh, reasons for which have not been intimated (July 2022).

<b>2014 Administration of Justice</b>			
114 Legal Advisers and Counsels			
114(00)(01) Director, Government Prosecution			
O. .. 12,753.00	11,219.96	11,263.19	(+)43.23
R. .. (-)1,533.04			

Surrender of provision of ₹ 1533.04 lakh in March 2022 was mainly attributed to saving in salaries due to posts remaining vacant, non-drawal of bills for Contractual Services, Domestic Travel Allowances and Office Expenditure due to delayed receipt of funds and limited use of office Telephones, Electricity and Water at District level. Reasons for excess of ₹ 43.23 lakh have not been intimated (July 2022).

<b>2055 Police</b>			
109 District Police Force			
109(00)(13) District Anti Naxalist Programme			
O. .. 1,495.00	99.84	99.84	....
R. .. (-)1,395.16			

Surrender of provision of ₹ 1395.16 lakh in March 2022 was attributed to non-release of funds as well as non-completion of purchase procedure.

<b>2055 Police</b>			
109 District Police Force			
109(00)(14) Crime and Criminal Tracking Network System			
O. .. 4,000.00	2,649.99	2,649.99	....
R. .. (-)1,350.01			

Surrender of provision of ₹ 1350.01 lakh in March 2022 was made without assigning any specific reason.

<b>2055 Police</b>			
116 Forensic Science			
116(00)(04) Upgradation of DNA forensic lab in Mumbai, Maharashtra under Nirbhaya Scheme (100%CSS)			
O. .. 2,685.00	1,825.95	1,782.97	(-)42.98
S. .. 235.00			
R. .. (-)1,094.05			

Surrender of provision of ₹ 1094.05 lakh was made without assigning any proper reason. Reasons for further saving of ₹ 42.98 lakh have not been intimated (July 2022).

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

4. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2055</b>	<b>Police</b>				
108	State Headquarters Police				
108(02)(02)	City Police Establishment (Plan)				
O.	..	1,050.00	87.42	87.42	....
R.	..	(-)962.58			
<b>2055</b>	<b>Police</b>				
108	State Headquarters Police				
108(08)(01)	Victim compensation fund-Purpose of fund is compensation to the Victim or their dependent who have suffered loss or injury as a result of Crime				
O.	..	1,200.00	280.76	280.76	....
R.	..	(-)919.24			
<b>2055</b>	<b>Police</b>				
108	State Headquarters Police				
108(01)(01)	Commissionerate of Police, Greater Mumbai				
O.	..	8,741.54	8,252.54	8,256.09	(+)3.55
S.	..	65.00			
R.	..	(-)554.00			
<b>2055</b>	<b>Police</b>				
108	State Headquarters Police				
108(04)(01)	Guards for Public Buildings-Establishment				
O.	..	2,231.31	1,879.95	1,879.95	....
R.	..	(-)351.36			

Surrender of provision of ₹ 2787.18 lakh in March 2022 under the sub-heads mentioned above was mainly based on funds released under the schemes.

<b>2055</b>	<b>Police</b>				
003	Education and Training				
003(00)(05)	Student Police Cadet Programme (60 %) (Centrally Sponsored Scheme)				
O.	..	897.00	....	....	....
R.	..	(-)897.00			

Surrender of entire provision of ₹ 897 lakh in March 2022 was made without assigning proper reason.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2055 Police</b>			
109 District Police Force			
109(00)(08) Security related expenditure in Naxal Affected Area(CSS-60% Central Share)			
O. .. 4,000.62	3,174.88	3,174.88	....
R. .. (-)825.74			

Surrender of provision of ₹ 825.74 lakh in March 2022 was based on funds released in Revised Estimates.

<b>2070 Other Administrative Services</b>			
106 Civil Defence			
106(03)(01) State Civil Defence Organisation - Establishment			
O. .. 2,077.46	1,314.73	1,310.91	(-)3.82
R. .. (-)762.73			

Surrender of provision of ₹ 762.73 lakh in March 2022 was attributed mainly to saving in salaries due to vacant posts, non-drawal of bills for difference in salary in respect of promotions and Medical Reimbursement, saving in electricity and water charges bills due to shifting of Zone-2 office under Metro-3 Railway Project, non-receipt of some bills and non-conducting of Training Tours owing to the Covid-19 Pandemic.

<b>2055 Police</b>			
001 Direction and Administration			
001(00)(04) State & Divisional Complaint Authority			
O. .. 1,124.27	514.64	514.64	....
R. .. (-)609.63			

Surrender of provision of ₹ 609.63 lakh in March 2022 was attributed to saving due to posts remaining vacant and non-functioning of Regional Offices in full capacity.

<b>2055 Police</b>			
108 State Headquarters Police			
108(05)(01) Police Hospitals in Greater Mumbai			
O. .. 1,930.85	1,456.89	1,442.88	(-)14.01
R. .. (-)473.96			

Surrender of provision of ₹ 473.96 lakh in March 2022 was attributed mainly to saving owing to posts remaining vacant and non-drawal of allowances. Reasons for further saving of ₹ 14.01 lakh have not been intimated (July 2022).

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2055 Police</b>				
115 Modernisation of Police Force				
115(01)(03) Implementation of Maharashtra Emergency Response System for Modernization of Police Control Rooms (Scheme)				
O. ..	0.01	854.36	854.36	....
S. ..	1,284.66			
R. ..	(-430.31)			

Surrender of provision of ₹ 430.31 lakh in March 2022 was made without assigning any specific reason.

<b>2055 Police</b>				
110 Village Police				
110(00)(01) Police Patils and Mewas Police				
O. ..	19,615.63	19,249.90	19,249.91	(+)0.01
R. ..	(-365.73)			

Surrender of provision of ₹ 365.73 lakh in March 2022 was attributed mainly to non-drawal of third installment of Seventh Pay Commission arrears, non-pondancy of bills under the Object head Office Expenditure and without assigning proper reason for object head 50-Other expenditure.

<b>2055 Police</b>				
108 State Headquarters Police				
108(06)(01) Brihan Mumbai Police Postmortem Centres				
O. ..	1,018.61	728.03	726.85	(-)1.18
S. ..	9.41			
R. ..	(-299.99)			

Surrender of provision of ₹ 299.99 lakh in March 2022 was mainly attributed to saving due to posts remaining vacant and without assigning any specific reason for Object head 06-Telephone, Electricity and Water Charges.

<b>2070 Other Administrative Services</b>				
106 Civil Defence				
106(04)(01) State Mobile Civil Emergency Column - Establsihment				
O. ..	533.11	255.41	254.68	(-)0.73
R. ..	(-277.70)			

Surrender of provision of ₹ 277.70 lakh in March 2022 was attributed mainly to saving in salaries due to posts remaining vacant, non-receipt of bills for Electricity and Water Charges and based on funds received.

<b>2055 Police</b>				
003 Education and Training				
003(00)(06) Student Police Cadet Programme (40%State Share)				
O. ..	200.00	....	....	....
R. ..	(-200.00)			

Surrender of entire provision of ₹ 200 lakh in March 2022 was made without assigning proper reason.

## GRANT NO. B-1 - POLICE ADMINISTRATION -Concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2055 Police</b>			
001 Direction and Administration			
001(00)(02) Recruitment of Police			
O. .. 600.00	454.70	454.70	....
R. .. (-)145.30			

Surrender of provision of ₹ 145.30 lakh in March 2022 was based on funds released under the scheme.

<b>2055 Police</b>			
101 Criminal Investigation and Vigilance			
101(00)(06) Cyber and Prevention of Atrocity against Women			
O. .. 685.38	854.38	870.30	(+)15.92
S. .. 268.61			
R. .. (-)99.61			

Surrender of provision of ₹ 99.61 lakh in March 2022 was made without assigning any specific reason. Reasons for excess expenditure of ₹ 15.92 lakh have not been intimated(July 2022).

5. Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2055 Police</b>			
109 District Police Force			
109(00)(01) District Police Force			
O. .. 300.00	112.00	113.56	(+)1.56
R. .. (-)188.00			

Surrender of provision of ₹ 188 lakh in March 2022 was based on funds released in Revised Estimate.

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## GRANT NO. B-2 - STATE EXCISE

Major Head			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2039 - State Excise</b>					
<b>Voted -</b>					
Original	..	2,21,00,11	2,27,85,11	1,80,94,16	(-)46,90,95
Supplementary	..	6,85,00			
Amount surrendered during the year (March 2022)					46,41,02
<b>Charged -</b>					
Original	..	1,51	1,51	....	(-)1,51
Supplementary	..	....			
Amount surrendered during the year (March 2022)					1,51

**Notes and comments:**

In the Voted portion, the expenditure of ₹ 18094.16 lakh did not even reach the original provision, thus the supplementary provision of ₹ 685 lakh, obtained in July 2021, proved unnecessary.

2. In the Voted portion, against the saving of ₹ 4690.95 lakh, provision of ₹ 4641.02 lakh was surrendered in March 2022.

3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2039 State Excise</b>			
001 Direction and Administration			
001(02)(01) Inspection and Preventive Establishment			
O. ..	19,827.38	16,331.21	(-)32.25
R. ..	(-)3,463.92		
	16,363.46		

Surrender of provision of ₹ 3463.92 lakh in March 2022 was attributed mainly to (i) Saving in salaries due to non filling up of vacant posts as per G.R. dated 4 May 2020 of the Finance Department, (ii) No increase in dearness allowance than anticipated, (iii) Non acceptance of medical reimbursement bills and supplementary bills in treasuries after 21 March 2022 by the Treasury Officers, (iv) Less demand than anticipated under 'Overtime Allowance' and (v) 10 per cent cut imposed in Object head ; Telephone, Electricity and Water Bills by the Finance Department. Reasons for further saving of ₹ 32.25 lakh have not been intimated (July 2022).



**GRANT NO. B-2 - STATE EXCISE -Concl.d.**

4. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2039</b>	<b>State Excise</b>				
800	Other Expenditure				
800 (00)(03)	To encourage the distilleries for producing Grain based Alcohol (Voted)				
O.	..	640.00	}	....	....
R.	..	(-)640.00			

Surrender of entire provision of ₹ 640 lakh in March 2022 was attributed to the Home Department's decision dated 24 November 2021 to declare ineligibility of M/s Karan Distilleries Pvt. Ltd. under the scheme, for scheme benefits.

<b>2039</b>	<b>State Excise</b>				
001	Direction and Administration				
001(01)(01)	Commissioner Office Establishment				
O.	..	1,630.42	}	1,780.63	(-)17.68
S.	..	685.00			
R.	..	(-)534.79			

Surrender of provision of ₹ 534.79 lakh in March 2022 was mainly attributed to (i) Restrictions imposed on filling up of vacant posts of any cadre by the Finance Department vide G.R. dated 4 May 2020, (ii) No increase in dearness allowance though anticipated, (iii) Non-acceptance of medical reimbursement bills and supplementary bills in treasuries after 21 March 2022 in the Treasury, (iv) Less amount sanctioned for purchase of vehicles than required and availability of vehicles in less price than anticipated, and (v) Less release of funds by the Finance Department. Reasons for further saving of ₹ 17.68 lakh have not been intimated (July 2022).

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## GRANT NO. B-3 - TRANSPORT ADMINISTRATION

			Total grant or appropriation	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>					
2041 - Taxes on Vehicles					
3055 - Road Transport					
3056 - Inland Water Transport					
<b>Voted -</b>					
Original	..	32,59,95,26	44,09,95,27	26,81,55,00	(-)17,28,40,27
Supplementary	..	11,50,00,01			
Amount surrendered during the year (March 2022)					17,28,14,85
<b>Charged -</b>					
Original	..	50,00,00	50,00,00	....	(-)50,00,00
Supplementary	..	....			
Amount surrendered during the year (March 2022)					50,00,00

**Notes and comments:**

In the Voted portion, the expenditure of ₹ 268155 lakh did not even reach the original provision, thus the supplementary provision of ₹ 115000.01 lakh obtained in December 2021 proved unnecessary.

2. In the voted portion, against the savings of ₹ 172840.27 lakh, provision of ₹ 172814.85 lakh was surrendered in March 2022.

3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>3055 Road Transport</b>			
190 Assistance to Public Sector and Other Undertakings			
190(00)(01) Construction and Other Facilities under Modernisation of Bus-Stand of MSRTC			
O. .. 1,40,000.00	26,300.00	26,300.00	....
R. .. (-)1,13,700.00			

Surrender of provision of ₹ 113700 lakh in March 2022 was based on restricted sanction of funds for renovations of Bus Stations.

<b>2041 Taxes on Vehicles</b>			
001 Direction and Administration			
001(01)(01) Transport Commissioner Establishment-(Non-Plan)			
O. .. 1,48,476.63	2,15,012.01	2,15,012.59	(+)0.58
S. .. 1,15,000.00			
R. .. (-)48,464.62			

Surrender of provision of ₹ 48464.62 lakh in March 2022 was mainly attributed to indefinite strike of employees, saving in salaries due to vacant posts and less receipt of bills than anticipated.

## GRANT NO. B-3 - TRANSPORT ADMINISTRATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2041 Taxes on Vehicles</b>			
001 Direction and Administration			
001(02)(01) Regional Offices			
O. .. 19,210.86	14,376.55	14,355.35	(-)21.20
R. .. (-)4,834.31			

Surrender of provision of ₹ 4834.31 lakh in March 2022 was mainly attributed to saving in salaries due to vacant posts and based on funds received under the scheme. Reasons for further saving of ₹ 21.20 lakh have not been furnished (July 2022).

<b>2041 Taxes on Vehicles</b>			
001 Direction and Administration			
001(01)(02) Training of Officers and Staff of Motor Vehicle Department			
O. .. 3,367.03	859.42	859.42	....
R. .. (-)2,507.61			

<b>2041 Taxes on Vehicles</b>			
102 Inspection of Motor Vehicles			
102(00)(01) Inspection of Motor Vehicles-Executive			
O. .. 10,679.82	9,250.28	9,245.77	(-)4.51
R. .. (-)1,429.54			

Surrender of provision of ₹ 3937.15 lakh in March 2022 under the sub-heads mentioned above was attributed mainly to saving in salaries due to vacant posts.

4.Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2041 Taxes on Vehicles</b>			
001 Direction and Administration			
001(01)(04) Computerisation of Office Records (Motor Vehicles and M.A.C.T.)			
O. .. 1,401.00	480.73	480.73	....
R. .. (-)920.27			
<b>3056 Inland Water Transport</b>			
190 Assistance to Public Sector and Other undertakings			
190(01)(02) Hydrographic Surveys and other investigations (State)			
O. .. 397.00	238.00	238.00	....
R. .. (-)159.00			

## GRANT NO. B-3 - TRANSPORT ADMINISTRATION -Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2041 Taxes on Vehicles</b>			
001 Direction and Administration			
001(01)(03) Publicity and Education of Road Safety			
O. .. 150.00	27.32	27.32	....
R. .. (-)122.68			

Surrender of provision of ₹ 1201.95 lakh in March 2022 under the sub heads mentioned above was made without assigning any specific reason.

<b>2041 Taxes on Vehicles</b>			
800 Other Expenditure			
800(00)(01) Motor Accidents Claims Tribunal			
O. .. 1,550.87	1,230.61	1,230.33	(-)0.28
S. .. .01			
R. .. (-)320.27			

Surrender of provision of ₹ 320.27 lakh in March 2022 was attributed mainly to vacant posts, no promotions during the year and austerity measures adopted.

<b>2041 Taxes on Vehicles</b>			
001 Direction and Administration			
001(01)(07) Purchase of Equipment			
O. .. 242.77	....	....	....
R. .. (-)242.77			

Surrender of entire provision of ₹ 242.77 lakh in March 2022 was made without assigning any specific reason.

5.Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2041 Taxes on Vehicles</b>			
001 Direction and Administration			
001(01)(09) Expenditure incurred from Road Security Fund			
O. .. 5,000.00	....	....	....
R. .. (-)5,000.00			

Surrender of entire provision of ₹ 5000 lakh in March 2022 was made without assigning any reason.

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

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
2045 - Other Taxes and Duties on Commodities and Services					
2052 - Secretariat - General Services					
2075 - Miscellaneous General Services					
<b>Voted -</b>					
Original	..	74,21,53	75,32,04	53,79,21	(-)21,52,83
Supplementary	..	1,10,51			
Amount surrendered during the year (March 2022)					21,51,21

**Notes and comments:**

The expenditure did not even reach the original provision, thus supplementary provision obtained in July 2021 (₹ 108 lakh) and in December 2021, (₹ 2.50 lakh) proved unnecessary.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2052 Secretariat - General Services</b>					
090 Secretariat					
090(00)(01) Home Department-Establishment					
O.	..	4,377.60	3,112.90	3,112.90	....
S.	..	40.00			
R.	..	(-)1,304.70			

Surrender of provision of ₹ 1304.70 lakh in March 2022 was attributed to many posts remaining vacant, non-receipt of bills related to ACP promotions due to non-issue of orders, non-compliance with objections raised for bills within the stipulated time and non-drawal of bills owing to restrictions imposed on release of funds by the Finance Department.

3. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2052 Secretariat - General Services</b>					
090 Secretariat					
090(00)(05) State Human Right commission					
O.	..	752.86	350.00	348.29	(-)1.71
R.	..	(-)402.86			

Surrender of provision of ₹ 402.86 lakh in March 2022 was attributed to saving due to posts of officers/employees in the State Human Rights Commission Office remaining vacant .

**GRANT NO. B-4 - SECRETARIAT AND OTHER GENERAL SERVICES (ALL VOTED) -Concl'd.**

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2045 Other Taxes and Duties on Commodities and Services</b>					
104	Collection charges-Taxes on Goods and Passengers				
104(00)(02)	Regional Offices				
O.	..	894.93	670.81	670.81	....
R.	..	(-)224.12			
<b>2045 Other Taxes and Duties on Commodities and Services</b>					
104	Collection charges-Taxes on Goods and Passengers				
104(00)(03)	Executive Staff				
O.	..	807.17	666.76	666.76	....
R.	..	(-)140.41			

Surrender of provision of ₹ 364.53 lakh in March 2022 under the sub-heads mentioned above was attributed mainly to saving in salaries due to vacant posts.

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

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2056 - Jails</b>					
<b>Voted -</b>					
Original	..	4,55,93,47	4,59,93,47	3,97,44,38	(-)62,49,09
Supplementary	..	4,00,00			
Amount surrendered during the year (March 2022)					69,21,08

**Notes and comments:**

The expenditure did not even reach the original provision, thus supplementary provision of ₹ 400 lakh obtained in July 2021 proved unnecessary.

2. Against the saving of ₹ 6249.09 lakh, surrender of provision of ₹ 6921.08 lakh in March 2022 proved excessive.

3. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2056 Jails</b>					
101	Jails				
101(00)(01)	Central Jails				
O.	..	23,693.99	21,483.06	21,851.33	(+)368.27
S.	..	200.00			
R.	..	(-)2,410.93			

## GRANT NO. B-5 - JAILS (ALL VOTED) -Concl.d.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2056</b>	<b>Jails</b>				
101	Jails				
101(00)(02)	District Jails				
	O.	..	16,966.88	} 14,867.08	} 15,158.83
	S.	..	200.00		
	R.	..	(-)2,299.80		

Withdrawal of provision of ₹ 4710.73 lakh through surrender in March 2022 under the sub-heads mentioned above, was attributed to saving in salaries due to vacant posts in offices, non-receipt of Medical bills within the stipulated time, non- issue of purchase orders owing to the Covid 19 Pandemic, non-receipt of Rent and Taxes bills from sub-ordinate offices within the stipulated time, less official tours than anticipated, and less receipt of funds for some object heads. Surrender proved excessive in view of excess of ₹ 368.27 lakh, and ₹ 291.75 lakh under the sub heads (00)(01) and (00)(02) respectively, reasons for the same have not been intimated (July 2022).

4.Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2056</b>	<b>Jails</b>				
102	Jail Manufactures				
102(00)(01)	Jail Manufactures				
	O.	..	1,500.00	} 750.04	} 750.04
	R.	..	(-)749.96		
<b>2056</b>	<b>Jails</b>				
101	Jails				
101(00)(18)	Modernisation of Security arrangement in Jail				
	O.	..	549.76	} 274.88	} 274.88
	R.	..	(-)274.88		

Surrender of provision of ₹ 1024.84 lakh in March 2022 under the sub-heads mentioned above, was based on funds received.

<b>2056</b>	<b>Jails</b>				
001	Direction and Administration				
001(00)(01)	Inspectorate of Prisons				
	O.	..	1,966.26	} 1,418.29	} 1,430.28
	R.	..	(-)547.97		

Surrender of provision of ₹ 547.97 lakh in March 2022, was attributed to saving in salaries due to vacant posts in offices, non-issue of purchase orders owing to the Covid 19 Pandemic, non- receipt of Rent and Taxes bills from sub-ordinate offices within the stipulated time and less receipt of funds for some object heads. Surrender proved excessive in view of excess of ₹ 11.99 lakh, reasons for which have not been intimated (July 2022).

<b>2056</b>	<b>Jails</b>				
101	Jails				
101(00)(19)	Video Conferencing Facility for Jail				
	O.	..	463.50	} ..	} ..
	R.	..	(-)463.50		

Surrender of entire provision of ₹ 463.50 lakh in March 2022 was made without assigning any proper reason.

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## GRANT NO. B-6 - GENERAL 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			
2406 - Forestry and Wild Life			

## Voted -

Original ..	1,85,02	}	8,92,70	7,72,49	(-)1,20,21
Supplementary ..	7,07,68				

Amount surrendered during the year (March 2022) 4,29,69

## Notes and comments:

Against the saving of ₹ 120.21 lakh, surrender of provision of ₹ 429.69 lakh in March 2022 proved excessive.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)		
<b>2235 Social Security and Welfare</b>					
60 Other Social Security and Welfare Programmes					
104 Deposit Linked Insurance Scheme - Government Provident Fund					
104(00)(01) Payments against Deposit Linked Insurance Schemes					
O. ..	75.00	}	463.01	772.49	(+)309.48
S. ..	707.68				
R. ..	(-)319.67				

Surrender of provision of ₹ 319.67 lakh in March 2022 based on actual expenditure under the scheme proved excessive in view of excess of ₹ 309.48 lakh, reasons for which have not been intimated (July 2022).

<b>2250 Other Social Services</b>					
101 Donations for Charitable purposes					
101(00)(03) Donations for Charitable Purposes - Donations to Institutions					
O. ..	100.00	}	....	....	....
R. ..	(-)100.00				

Surrender of entire provision of ₹ 100 lakh in March 2022 was attributed to non-distribution of funds due to non- receipt of administrative approval.

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

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>						
<b>3001 - Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations</b>						
<b>3051 - Ports and Light Houses</b>						
<b>Voted -</b>						
Original	..	8,31,28,00	}	9,31,28,00	7,74,95,80	(-)1,56,32,20
Supplementary	..	1,00,00,00				
Amount surrendered during the year (March 2022)						1,56,32,20

**Notes and comments:**

The expenditure did not reach upto the original budget provision, thus the supplementary provision of ₹ 10000 lakh obtained in July 2021, proved unnecessary.

2.Substantial saving in the grant occurred under:-

				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3051 Ports and Light Houses</b>						
<i>80 General</i>						
190 Assistance to Public Sector and Other Undertakings						
190(01)(08) Construction of Roads and Railway Tracks upto Port and Backwater Development						
O.	..	6,600.00	}	142.00	142.00	....
R.	..	(-)6,458.00				
<b>3051 Ports and Light Houses</b>						
<i>02 Minor Ports</i>						
190 Assistance to Public Sector and other undertakings						
190(00)(03) Central assistance for construction of Jetty (Sagarmala) (50% State Share)						
O.	..	11,108.00	}	6,664.80	6,664.80	....
R.	..	(-)4,443.20				
<b>3051 Ports and Light Houses</b>						
<i>02 Minor Ports</i>						
190 Assistance to Public Sector and other undertakings						
190(00)(02) Grant -in -aid to Maharashtra Maritime Board Construction of Floating Jetty and Other Facilities to Passengers						
O.	..	6,351.00	}	3,248.00	3,248.00	....
R.	..	(-)3,103.00				

**GRANT NO. B-7 - ECONOMIC SERVICES (ALL VOTED) -Concl'd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3051 Ports and Light Houses</b>			
80 General			
190 Assistance to Public Sector and Other Undertakings			
190(01)(05) Capital Dredging at ports (State)			
O. .. 4,069.00	2,441.00	2,441.00	....
R. .. (-)1,628.00			

Surrender of provision of ₹ 15632.20 lakh in March 2022 under the sub heads mentioned above was based on the funds received under the schemes.

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

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2711 - Flood Control and Drainage</b>			
<b>Voted -</b>			
Original .. 5,20,00	5,20,00	3,12,00	(-)2,08,00
Supplementary .. ....			
Amount surrendered during the year (March 2022)			2,08,00

**Note/Comment:**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2711 Flood Control and Drainage</b>			
02 Anti-sea Erosion Projects			
190 Assistance to Public Sector and other Undertakings			
190(00)(01) Asian Development Bank assisted Sustainable Coastal Protection and Management Investment Programme			
O. .. 520.00	312.00	312.00	....
R. .. (-)208.00			

Surrender of provision of ₹ 208 lakh in March 2022 was based on the funds released under the scheme.

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

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>					
<b>Voted -</b>					
Original	..	7	}	7	(-)7
Supplementary	..	....			
Amount surrendered during the year (March 2022)					7

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

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>4055 - Capital Outlay on Police</b>					
<b>4070 - Capital Outlay on other Administrative Services</b>					
<b>5002 - Capital Outlay on Indian Railways-Commercial Lines</b>					
<b>5055 - Capital Outlay on Road Transport</b>					
<b>Voted -</b>					
Original	..	21,71,75,05	}	22,71,90,83	(-)4,76,60,50
Supplementary	..	1,00,15,78			
Amount surrendered during the year (March 2022)					4,40,34,38

**Notes and comments:**

The expenditure did not reach the original provision, thus the supplementary provision of ₹ 10015.78 lakh obtained in July 2021 ( ₹ 1800 lakh), December 2021 ( ₹ 7760.53 lakh) and March 2022 ( ₹ 455.25 lakh) proved unnecessary.

2. Against the saving of ₹ 47660.50 lakh, provision of ₹ 44034.38 lakh was surrendered in March 2022.

3. Substantial saving in the grant occurred under:-

	<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
	<b>4055 Capital Outlay on Police</b>				
	207 State Police				
	207(00)(07) District Police (Central Share 60%)				
	O.	3,543.43	}	137.74	....
	R.	(-)3,405.69			

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

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)	
<b>4055</b>	<b>Capital Outlay on Police</b>				
800	Other Expenditure				
800(00)(09)	Installation of CCTV Surveillance System				
O.	..	19,207.41	} 21,158.08	} 16,158.08	
S.	..	5,000.00			
R.	..	(-3,049.33			} (-)5,000.00
<b>4055</b>	<b>Capital Outlay on Police</b>				
207	State Police				
207(00)(13)	Mumbai Safe City Project for Women Under Nirbhaya Fund Scheme (60 per cent Central Share)				
O.	..	8,800.00	} 5,792.38	} 5,792.38	
R.	..	(-3,007.62			} ....
<b>4055</b>	<b>Capital Outlay on Police</b>				
207	State Police				
207(00)(11)	Recommendations of Empower Committee for various development works in Naxal affected Area				
O.	..	2,750.00	} 0.56	} 0.56	
R.	..	(-2,749.44			} ....
<b>4055</b>	<b>Capital Outlay on Police</b>				
207	State Police				
207(00)(06)	City Police (State Share 40%)				
O.	..	1,760.00	} 3.90	} 3.90	
R.	..	(-1,756.10			} ....
<b>4055</b>	<b>Capital Outlay on Police</b>				
207	State Police				
207(00)(05)	City Police (Central Share 60%)				
O.	..	1,890.00	} 282.36	} 282.36	
R.	..	(-1,607.64			} ....
<b>4055</b>	<b>Capital Outlay on Police</b>				
207	State Police				
207(00)(08)	District Police (State Share 40%)				
O.	..	1,318.90	} 317.89	} 317.89	
R.	..	(-1,001.01			} ....

Surrender of provision of ₹ 16576.83 lakh in March 2022 under the sub-heads mentioned above was based on funds released under the scheme. Reasons for further saving of ₹ 5000 lakh under the sub-head 800(00)(09) have not been intimated (July 2022).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>5002 Capital Outlay on Indian Railways-Commercial Lines</b>			
<b>03 Capital Outlay</b>			
190 Investment in Public Sector and other undertakings			
190(01)(01) Maharashtra Railways Infrastructure Development Company			
O. .. 20,000.00	6,258.77	6,258.77	....
R. .. (-)13,741.23			

Surrender of provision of ₹ 13741.23 lakh in March 2022 was attributed to non-receipt of demand from Indian Railways under the scheme, though anticipated.

<b>4055 Capital Outlay on Police</b>			
207 State Police			
207(00)(09) Forensic Science (Central Share 60%)			
O. .. 3,543.43	....	....	....
R. .. (-)3,543.43			

<b>4055 Capital Outlay on Police</b>			
207 State Police			
207(00)(10) Forensic Science (State Share 40%)			
O. .. 3,359.00	....	....	....
R. .. (-)3,359.00			

<b>4055 Capital Outlay on Police</b>			
207 State Police			
207(00)(12) Basic Infrastructure Facilities for Naxal Affected Gadchiroli District			
O. .. 1,300.00	....	....	....
R. .. (-)1,300.00			

Surrender of entire provision of ₹ 8202.43 lakh in March 2022 under the sub-heads mentioned above was made without assigning any proper reason.

<b>4055 Capital Outlay on Police</b>			
800 Other Expenditure			
800(00)(08) Construction of Office Building for Forensic Science Lab.			
O. .. 1,921.70	43.24	43.24	....
R. .. (-)1,878.46			

Surrender of provision of ₹ 1878.46 lakh in March 2022 was made without assigning any proper reason.

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

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4070 Capital Outlay on other Administrative Services</b>			
800 Other Expenditure			
800(00)(05) Construction of Maharashtra State Police Housing			
O. .. 72,929.42	} 72,929.42	73,729.42	(+ )800.00
S. .. 800.00			
R. .. (-)800.00			
<b>4055 Capital Outlay on Police State</b>			
207 Police			
207(00)(14) Mumbai Safe City Project under Nirbhaya Fund Scheme (40 Percent State Share)			
O. .. 4,249.00	} 3,552.48	3,552.48	....
R. .. (-)696.52			
<b>4055 Capital Outlay on Police</b>			
207 State Police			
207(00)(15) To establish Women Help Desk in Police Station under Nirbhaya Fund Scheme - (100 percent Centrally Sponsored)			
O. .. 700.00	} ....	....	....
R. .. (-)700.00			
<b>4055 Capital Outlay on Police</b>			
207 State Police			
207(00)(02) Basic Infrastructure facilities in Naxalite Area			
O. .. 235.72	} ....	....	....
R. .. (-)235.72			

Surrender of provision of ₹ 1496.52 lakh in March 2022 under the sub-heads mentioned above was based on funds released under the scheme. Surrender proved unnecessary, in view of excess of ₹ 800 lakh under the sub-head 800(00)(05), reasons for which have not been intimated (July 2022).

Surrender of entire provision of ₹ 935.72 lakh in March 2022 under the sub-heads mentioned above was made without assigning any proper reason.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>5055</b>	<b>Capital Outlay on Road Transport</b>				
190	Investments in Public Sector and Other Undertakings				
190(00)(01)	Share Capital Contribution to Maharashtra State Road Transport Corporation				
O.	..	53,100.00	52,960.61	52,960.61	....
R.	..	(-)139.39			

Surrender of provision of ₹ 139.39 lakh in March 2022 was made without assigning any specific reason.

<b>4070</b>	<b>Capital Outlay on other Administrative Services</b>				
800	Other Expenditure				
800(00)(11)	Construction of Office Building for Police Department of Maharashtra State Police Housing				
O.	..	5,300.00	9,515.78	9,060.53	(-)455.25
S.	..	4,215.78			

Reasons for saving of ₹ 455.25 lakh have not been intimated (July 2022).

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

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>7610 - Loans to Government Servants etc.</b>					
<b>Voted -</b>					
Original	..	94,03,80	94,03,80	52,00,98	(-)42,02,82
Supplementary	..	....			
Amount surrendered during the year (March 2022)					39,02,82

**Notes and comments:**

Against the saving of ₹ 4202.82 lakh, provision of ₹ 3902.82 lakh was surrendered in March 2022.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>7610</b>	<b>Loans to Government Servants etc.</b>				
201	House Building Advances				
201(01)(01)	House Building Advances				
O.	..	8,852.49	5,169.18	4,876.18	(-)293.00
R.	..	(-)3,683.31			

Surrender of provision of ₹ 3683.31 lakh in March 2022 was based on funds released under the scheme. Reasons for further savings of ₹ 293 lakh have not been intimated (July 2022).

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

3. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>7610 Loans to Government Servants etc.</b>					
202 Advances for purchase of Motor Conveyances					
202(00)(01) Advances for purchase of Motor Conveyances					
O.	..	407.40	263.80	256.80	(-)7.00
R.	..	(-)143.60			

Surrender of provision of ₹ 143.60 lakh in March 2022 was based on funds released under the scheme.

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

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>6711 - Loans for Flood Control Projects</b>					
<b>Voted -</b>					
Original	..	4,55,00	4,55,00	....	(-)4,55,00
Supplementary	..	....			
Amount surrendered during the year (March 2022)					4,55,00

**Note/Comment:**

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>6711 Loans for Flood Control Projects</b>					
190 Loans to Public Sector and Other Undertakings					
190(00)(01) Asian Development Bank assisted Sustainable Coastal Protection and Management Investment Programme					
O.	..	455.00	....	....	....
R.	..	(-)455.00			

Surrender of entire provision of ₹ 455 lakh in March 2022 was made without assigning any proper reason.

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

	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Major Head</b>			
2029 – Land Revenue			
2045 – Other Taxes and Duties on Commodities and Services			
2053 – District Administration			
2070 – Other Administrative Services			
<b>Voted -</b>			
Original .. 29,28,38,82	} 29,78,80,85	24,37,04,86	(-) 5,41,75,99
Supplementary .. 50,42,03			
Amount surrendered during the year (March 2022)			5,43,85,01
<b>Charged -</b>			
Original .. 8,54	} 8,54	....	(-) 8,54
Supplementary .. ..			
Amount surrendered during the year (March 2022)			8.54

**Notes and comments:-**

Actual expenditure of ₹ 2,43,704.86 lakh under the grant did not come up even to the original provision of ₹ 2,92,838.82 lakh, due to which supplementary provision of ₹ 5,042.03 lakh ( ₹ 5,042.03 lakh in December 2021) proved unnecessary.

2. Against the final saving of ₹ 54,175.99 lakh, surrender of funds of ₹ 54,385.01 lakh in March 2022 proved excessive.
3. Saving in the grant occurred as under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2029 Land Revenue</b>			
001 Direction and Administration			
(01) Land Acquisition Establishment			
(01)(07) Director, Town Planning, Pune			
O. .. 515.86	} 318.88	317.34	(-) 1.54
R. .. (-) 196.98			

Withdrawal of funds of ₹ 196.98 lakh from the above sub-head through surrender in March 2022 was stated to be due to no demand because of pandemic effect , which proved inadequate in view of final saving of ₹ 1.54 lakh.

001 Direction and Administration			
(02) Land Acquisition Establishment			
(02)(02) Commissioner, Nashik.			
O. .. 628.35	} 471.51	471.28	(-) 0.23
R. .. (-) 156.84			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Withdrawal of funds of ₹ 156.84 lakh from the above sub-head through surrender in March 2022 was stated to be due to no demand because of pandemic effect , which proved inadequate in view of final saving of ₹ 0.23 lakh.			
<b>2029 Land Revenue</b>			
102 Survey and Settlement Operations			
(00)(11) Settlement Commissioner and Director of Land Records - National Land Records Modernisation Programme (Digitization)			
O. ..	5,000.00	} 3,749.64	3,749.63
R. ..	(-) 1,250.36		
Withdrawal of funds of ₹ 1,250.36 lakh from the above sub-head through surrender in March 2022 was stated to be due to less demand, which proved inadequate in view of final saving of ₹ 0.01 lakh.			
103 Land Records			
(01) City Land Records			
(01)(01) Settlement Commissioner and Director of Land Records, (M. S.), Pune			
O. ..	9,772.63	} 7,368.78	7,368.63
R. ..	(-) 2,403.85		
Withdrawal of funds of ₹ 2,403.85 lakh from the above sub-head through surrender in March 2022 was stated to be due to no demand because of non-filling vacant post and Rent and taxes, which proved inadequate in view of final saving of ₹ 0.15 lakh.			
103 Land Records			
(01)(03) Collector, Mumbai			
O. ..	433.10	} 224.61	223.78
R. ..	(-) 208.49		
Withdrawal of funds of ₹ 208.49 lakh from the above sub-head through surrender in March 2022 was stated to be due to less demand and reduction in provision on BDS system, which proved inadequate in view of final saving of ₹ 0.83 lakh.			
103 Land Records			
(02) District Land Records			
(02)(01) Director of Land Records			
O. ..	36,626.14	} 30,508.78	30,507.03
S. ..	4,000.00		
R. ..	(-) 10,117.36		
Withdrawal of funds of ₹ 10,117.36 lakh from the above sub-head through surrender in March 2022 was stated to be due to less demand and reduction in revised provision on BDS system, which proved inadequate in view of final saving of ₹ 1.75 lakh.			
<b>2045 Other Taxes and Duties on Commodities and Services</b>			
101 Collection Charges Entertainment Tax			
(00)(03) Commissioner, Nasik			
O. ..	484.56	} 379.52	379.30
R. ..	(-) 105.04		
101 Collection Charges Entertainment Tax			
(00)(04) Commissioner, Pune.			
O. ..	694.58	} 592.86	590.54
R. ..	(-) 101.72		

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Withdrawal of funds of ₹ 206.76 lakh from the above sub-heads through surrender in March 2022 was stated to be due to less demand because of pandemic effect , which proved inadequate in view of final saving of ₹ 2.54 lakh.			
<b>2053 District Administration</b>			
094 Other Establishments			
(01)(02) Commissioner, Nasik			
O. .. 9,168.50	} 7,910.42	} 7,899.67	} (-) 10.75
R. .. (-) 1,258.08			
094 Other Establishments			
(01)(05) Commissioner, Nagpur			
O. .. 10,817.81	} 9,234.78	} 9,231.21	} (-) 3.57
R. .. (-) 1,583.03			
094 Other Establishments			
(02)(02) Commissioner, Nashik			
O. .. 3,133.97	} 2,785.91	} 2,784.22	} (-) 1.69
R. .. (-) 348.06			
094 Other Establishments			
(02)(04) Commissioner, Amravati			
O. .. 3,463.73	} 3,308.02	} 3,307.82	} (-) 0.20
R. .. (-) 155.71			
094 Other Establishments			
(02)(05) Commissioner, Nagpur			
O. .. 2,423.24	} 2,200.41	} 2,200.03	} (-) 0.38
R. .. (-) 222.83			
094 Other Establishments			
(03)(02) Commissioner, Nashik			
O. .. 16,645.11	} 13,904.83	} 13,893.70	} (-) 11.13
R. .. (-) 2,740.28			
094 Other Establishments			
(03)(04) Commissioner, Amravati			
O. .. 21,173.69	} 17,511.66	} 17,510.87	} (-) 0.79
R. .. (-) 3,662.03			
094 Other Establishments			
(03)(05) Commissioner, Nagpur			
O. .. 13,880.95	} 12,611.49	} 12,559.82	} (-) 51.67
R. .. (-) 1,269.46			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2053 District Administration</b>			
101 Commissioners			
(01)(02) Commissioner, Nashik.			
O. .. 956.12	829.09	828.81	(-) 0.28
R. .. (-) 127.03			
Withdrawal of funds of ₹ 11,366.51 lakh from the above sub-heads through surrender in March 2022 was stated to be due to no demand and reduction in provision on BDS, which proved inadequate in view of final saving of ₹ 80.46 lakh.			
<b>2029 Land Revenue</b>			
001 Direction and Administration			
(01)(01) Commissioner, Konkan			
O. .. 505.96	292.44	292.44	....
R. .. (-) 213.52			
001 Direction and Administration			
(02) Land Acquisition Establishment			
(02)(01) Commissioner, Konkan.			
O. .. 656.44	509.37	509.37	....
R. .. (-) 147.07			
Withdrawal of funds amounting to ₹ 360.59 lakh through surrender from the above sub heads in March 2022 was stated to be due vacant post, restriction on travelling ,no demand because of pandemic effect and reduction in provision on BDS system.			
001 Direction and Administration			
(02) Land Acquisition Establishment			
(02)(04) Commissioner, Amravati.			
O. .. 327.36	226.12	226.12	....
R. .. (-) 101.24			
102 Survey and Settlement Operations			
(00)(03) Recoverable Expenditure on City Survey Operations			
O. .. 1,213.76	1,082.14	1,082.14	....
R. .. (-) 131.62			
Withdrawal of funds amounting to ₹ 232.86 lakh through surrender from the above sub heads in March 2022 was stated to be due no demand and reduction in provision on BDS system.			
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. .. 1,600.00	25.89	25.89	....
R. .. (-) 1,574.11			

Withdrawal of funds amounting to ₹ 1,574.11 lakh through surrender from the above sub head in March 2022 was stated to be due no demand for payment of completed scanning work and non-adjustment of interest fund of state share.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2045 Other Taxes and Duties on Commodities and Services</b>			
101 Collection Charges Entertainment Tax			
(00)(02) Commissioner, Konkan			
O. .. 802.87	635.09	635.09	....
R. .. (-) 167.78			
Withdrawal of funds amounting to ₹ 167.78 lakh through surrender from the above sub head in March 2022 was stated to be due vacant post and no demand for various allowances.			
<b>2053 District Administration</b>			
093 District Establishments			
(01) General Establishment			
(01)(04) Commissioner, Amravati			
O. .. 5,785.78	4,025.03	4,025.03	....
R. .. (-) 1,760.75			
094 Other Establishments			
(01) Sub- Divisional Establishment			
(01)(01) Commissioner, Konkan			
O. .. 2,534.24	1,805.94	1,805.94	....
R. .. (-) 728.30			
101 Commissioners			
(01) Commissioner			
(01)(01) Commissioner, Konkan.			
O. .. 1,120.07	1,005.28	1,005.28	....
R. .. (-) 114.79			
101 Commissioners			
(01) Commissioner			
(01)(03) Commissioner, Pune.			
O. .. 1,017.77	814.18	814.18	....
R. .. (-) 203.59			
101 Commissioners			
(01) Commissioner			
(01)(04) Commissioner, Amravati.			
O. .. 892.66	736.22	736.22	....
R. .. (-) 156.44			
Withdrawal of funds amounting to ₹ 2,963.87 lakh through surrender from the above sub heads in March 2022 was stated to be due no demand and reduction in provision on BDS system.			
<b>2029 Land Revenue</b>			
093 Direction and Administration			
(01) Land Acquisition Establishment			
(01)(04) Commissioner, Pune.			
O. .. 810.55	632.38	633.03	(+ ) 0.65
R. .. (-) 178.17			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Withdrawal of funds amounting to ₹ 178.17 lakh through surrender from the above sub head in March 2022 was stated to be due vacant post, restriction on travelling ,no demand because of pandemic effect and reduction in provision on BDS system, which proved excessive in view of final excess of ₹ 0.65 lakh.			

Reasons for final excess of ₹ 0.65 lakh are awaited (July 2022)

<b>2029 Land Revenue</b>				
001 Direction and Administration				
(01) Land Acquisition Establishment				
(01)(04) Commissioner, Amravati.				
O.	..	278.45	} 166.35	
R.	..	(-) 112.10		
			166.36	(+) 0.01

Withdrawal of funds amounting to ₹ 112.10 lakh through surrender from the above sub head in March 2022 was stated to be due no demand and reduction in provision on BDS system, which proved excessive in view of final excess of ₹ 0.01 lakh.

Reasons for final excess of ₹ 0.01 lakh are awaited (July 2022)

001 Direction and Administration				
(01) Land Acquisition Establishment				
(01)(05) Commissioner, Nagpur.				
O.	..	580.43	} 430.32	
R.	..	(-) 150.11		
			432.19	(+) 1.87

Withdrawal of funds amounting to ₹ 150.11 lakh through surrender from the above sub head in March 2022 was stated to be due vacant post and reduction in provision on BDS system, which proved excessive in view of final excess of ₹ 1.87 lakh.

Reasons for final excess of ₹ 1.87 lakh are awaited (July 2022)

001 Direction and Administration				
(01) Land Acquisition Establishment				
(01)(06) Commissioner, Aurangabad.				
O.	..	533.37	} 407.55	
R.	..	(-) 125.82		
			458.22	(+) 50.67

Withdrawal of funds amounting to ₹ 125.82 lakh through surrender from the above sub head in March 2022 was stated to be due vacant post, no demand, which proved excessive in view of final excess of ₹ 50.67 lakh.

Reasons for final excess of ₹ 50.67 lakh are awaited (July 2022)

001 Direction and Administration				
(02) Land Acquisition Establishment				
(02)(03) Commissioner, Pune.				
O.	..	711.44	} 564.76	
R.	..	(-) 146.68		
			566.06	(+) 1.30

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Withdrawal of funds amounting to ₹ 146.68 lakh through surrender from the above sub head in March 2022 was stated to be due vacant post, restriction on travelling ,no demand because of pandemic effect and reduction in provision on BDS system, which proved excessive in view of final excess of ₹ 1.30 lakh.			
Reasons for final excess of ₹ 1.30 lakh are awaited (July 2022)			
<b>2029 Land Revenue</b>			
102 Survey and Settlement Operations			
(00)(06) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune.			
O. ..	2,318.29	} 2,233.86	} 2,234.55 (+) 0.69
S. ..	442.03		
R. ..	(-) 526.46		
Withdrawal of funds amounting to ₹ 526.46 lakh through surrender from the above sub head in March 2022 was stated to be due vacant post, recruitment procedure on first stage of Land record department and reduction in provision on BDS system, which proved excessive in view of final excess of ₹ 0.69 lakh.			
Reasons for final excess of ₹ 0.69 lakh are awaited (July 2022)			
<b>2053 District Administration</b>			
093 District Establishments			
(01) General Establishment			
(01)(01) Commissioner, Konkan.			
O. ..	16,543.34	} 11,369.56	} 11,372.32 (+) 2.76
R. ..	(-) 5,173.78		
093 District Establishments			
(01) General Establishment			
(01)(02) Commissioner, Nashik.			
O. ..	4,667.98	} 4,229.93	} 4,230.06 (+) 0.13
S. ..	550.00		
R. ..	(-) 988.05		
093 District Establishments			
(01) General Establishment			
(01)(03) Commissioner, Pune.			
O. ..	6,246.91	} 5,333.07	} 5,350.33 (+) 17.26
R. ..	(-) 913.84		
093 District Establishments			
(01) General Establishment			
(01)(05) Commissioner, Nagpur.			
O. ..	4,724.94	} 3,979.21	} 4,129.05 (+) 149.84
R. ..	(-) 745.73		
093 District Establishments			
(01) General Establishment			
(01)(06) Commissioner, Aurangabad.			
O. ..	6,357.06	} 5,835.48	} 5,840.13 (+) 4.65
R. ..	(-) 521.58		

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2053 District Administration</b>			
094 Other Establishments			
(01)(03) Commissioner, Pune.			
O. .. 9,679.65	7,547.32	7,563.31	(+ 15.99
S. .. 50.00			
R. .. (-) 2,182.33			
094 Other Establishments			
(01)(04) Commissioner, Amravati.			
O. .. 10,212.46	8,503.13	8,503.77	(+ 0.64
R. .. (-) 1,709.33			
094 Other Establishments			
(01)(06) Commissioner, Aurangabad.			
O. .. 11,807.04	10,637.89	10,642.80	(+ 4.91
R. .. (-) 1,169.15			
094 Other Establishments			
(02)(01) Commissioner, Konkan.			
O. .. 2,581.81	1,962.56	1,968.31	(+ 5.75
R. .. (-) 619.25			
094 Other Establishments			
(02)(03) Commissioner, Pune.			
O. .. 3,597.75	3,233.18	3,234.08	(+ 0.90
R. .. (-) 364.57			
094 Other Establishments			
(02)(06) Commissioner, Aurangabad.			
O. .. 3,459.87	3,156.41	3,156.79	(+ 0.38
R. .. (-) 303.46			
094 Other Establishments			
(03)(01) Commissioner, Konkan.			
O. .. 10,715.49	9,377.90	9,398.29	(+ 20.39
R. .. (-) 1,337.59			
094 Other Establishments			
(03)(03) Commissioner, Pune.			
O. .. 20,797.47	17,130.11	17,134.78	(+ 4.67
R. .. (-) 3,667.36			
094 Other Establishments			
(03)(06) Commissioner, Aurangabad.			
O. .. 17,665.53	17,121.85	17,129.93	(+ 8.08
R. .. (-) 543.68			



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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Withdrawal of funds amounting to ₹ 20,239.70 lakh through surrender from the above sub head in March 2022 was stated to be due vacant post, recruitment procedure on first stage of Land record department and reduction in provision on BDS system, which proved excessive in view of final excess of ₹ 236.35 lakh.			

Reasons for final excess of ₹ 236.35 lakh are awaited (July 2022)

<b>2029 Land Revenue</b>			
102	Survey and Settlement Operations		
(00)(07)	Settlement Commissioner and Director of Land Records-National Land Records Modernization Programme 25% Centrally Sponsored Scheme (75% State Share)		
	O. ..	296.30	} ..
	R. ..	(-) 296.30	
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. ..	142.29	} ..
	R. ..	(-) 142.29	
102	Survey and Settlement Operations		
(00)(09)	Settlement Commissioner and Director of Land Records-National Land Records Modernization Programme 25% Centrally Sponsored Scheme (25% Central Share)		
	O. ..	100.15	} ..
	R. ..	(-) 100.15	

Entire provision of ₹ 538.74 lakh through surrender from the above sub head in March 2022 was stated to be due utilization of sanctioned provision of previous financial year.

Reasons for utilization of previous year provision are awaited (July 2022)

103	Land Records		
(02)	District Land Records		
(02)(03)	National land Records Modernization Programme -Director of Land Records 100% Centrally sponsored scheme. (100% Central Share)		
	O. ..	271.86	} ..
	R. ..	(-) 271.86	

Entire provision of ₹ 271.86 lakh through surrender from the above sub head in March 2022 was stated to be due no demand.

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

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>2030 – Stamps and Registration</b>			
<b>Voted -</b>			
Original .. 3,07,92,95	} 3,72,92,95	3,37,36,83	(-) 35,56,12
Supplementary .. 65,00,00			
Amount surrendered during the year (March 2022)			57,96,81
<b>Charged -</b>			
Original .. 3	} 3	....	(-) 3
Supplementary .. ....			
Amount surrendered during the year (March 2022)			3

**Notes and Comments :-**

1. Against the final saving of ₹ 3,556.12 lakh, surrender of funds of ₹ 5,796.81 lakh in March 2022 proved excessive. It is observed that the Department has surrendered more than 89% of supplementary grant at the end of financial year proved unnecessary, thereby resulting into blockage of funds which could have been utilized for other departments.
2. Saving in the grant occurred as under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2030 Stamps and Registration</b>			
02 Stamps-Non-Judicial			
001 Direction and Administration			
(00)(01) Superintendent of Stamps, Mumbai			
O. .. 913.83	} 757.96	757.96	....
R. .. (-) 155.87			

Withdrawal of funds of ₹ 155.87 lakh from the above sub-head through surrender in March 2022 was stated to be due to non-filling of 49 post out of 138 sanctioned post and non-pendency of pay and allowances, electricity bills, water bills, rent and taxes, non-production of bills to treasury and non-receipt of fund from BDS.

03 Registration			
001 Direction and Administration			
(00)(02) Manager, Government Photo Registry Office, Pune.			
O. .. 182.73	} 63.67	63.67	....
R. .. (-) 119.06			

Withdrawal of funds of ₹ 119.06 lakh from the above sub-head through surrender in March 2022 was stated to be due to non-filling of 49 post out of 57 sanctioned post and non-pendency of pay and allowances, electricity bills, water bills, rent and taxes, non-production of bills to treasury and non-receipt of fund from BDS.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2030 Stamps and Registration</b>			
01 <i>Stamps - Judicial</i>			
102 Expenses on Sale of stamps			
(00)(01) Expenses on sale of Stamps			
O.     ..     177.60	26.27	256.67	(+ 230.40
R.     ..     (-) 151.33			

Withdrawal of funds of ₹ 151.33 lakh through surrender from the above sub-heads in March-2022 was stated to be due to non-pendency of bills, which proved excessive in view of final excess of ₹ 230.40 lakh.

Reasons for final excess of ₹ 230.40 lakh are awaited (July 2022)

02 <i>Stamps-Non-Judicial</i>			
102 Expenses on Sale of Stamps			
(00)(01) Expenses on Sale of Stamps			
O.     ..     2,933.13	999.87	3,009.43	(+ 2,009.56
R.     ..     (-) 1,933.26			

Withdrawal of funds of ₹ 1,933.26 lakh through surrender from the above sub-heads in March-2022 was stated to be due to non-pendency of bills, which proved excessive in view of final excess of ₹ 2,009.56 lakh.

Reasons for final excess of ₹ 2,009.56 lakh are awaited (July 2022)

03 <i>Registration</i>			
001 Direction and Administration			
(00)(01) Inspector General of Registration and District Registrars.			
O.     ..     17,609.37	14,769.39	14,770.01	(+ 0.62
R.     ..     (-) 2,839.98			

Withdrawal of funds of ₹ 2,839.98 lakh from the above sub-head through surrender in March 2022 was stated to be due to non-filling of 833 post out of 2628 sanctioned post, non-sanction of dearness allowance and non- pendency of pay and allowances, electricity bills, water bills, rent and taxes, non- production of bills to treasury and non- receipt of fund from BDS.

Reasons for final excess of ₹ 0.62 lakh are awaited (July 2022)

03 <i>Registration</i>			
001 Direction and Administration			
(00)(03) Inspector General of Registration and Controller of Stamps, Pune.			
O.     ..     1,509.48	979.05	979.15	(+ 0.10
R.     ..     (-) 530.43			

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

Withdrawal of funds of ₹ 530.43 lakh from the above sub-head through surrender in March 2022 was stated to be due to non-filling of 109 post out of 248 sanction post, non-sanction of dearness allowance and non-pendency of pay and allowances, electricity bills, water bills, rent and taxes, non- production of bills to treasury and non- receipt of fund from BDS.

Reasons for final excess of ₹ 0.10 lakh are awaited (July 2022)

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

	<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
<b>Major Head</b>			
<b>2049 - Interest Payments</b>			
<i>Charged -</i>			
<i>Original</i> .. 2	}	....	(-)2
<i>Supplementary</i> .. ....			
<i>Amount surrendered during the year (March 2022)</i>			2

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

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Major Head</b>					
2052 – Secretariat – General Services					
2059 – Public Works					
2075 – Miscellaneous General Services					
Voted -					
Original	..	68,27,75	} 68,77,75	47,92,26	(-) 20,85.49
Supplementary	..	50,00			
Amount surrendered during the year (March 2022)					21,26,66
Charged -					
Original	..	20,04	} 20,04	....	(-) 20,04
Amount surrendered during the year (March 2022)					

**Notes and comments :-**

Total expenditure under the grant of ₹ 4,792.26 lakh did not even reach up to the original provision of ₹ 6,827.75 lakh, due to which Supplementary provision of ₹ 50.00 lakh in December 2021 proved unnecessary, thereby resulting into blockage of funds which could have been utilized for other departments.

Since last nineteen years saving is appearing under this grant.

2. Saving in the grant occurred as under :-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Head					
<b>2052 Secretariat - General Services</b>					
003 Training					
(00)(01) Training to Government Employees					
O.	..	500.00	} 66.33	66.33	....
R.	..	(-) 433.67			

Withdrawal of funds of ₹ 433.67 lakh from the above sub-heads through surrender in March 2022 was stated to be due to non-conduction of training of Employees and Officers because of pandemic effect.

090 Secretariat					
(00)(08) Disaster Management Unit					
O.	..	433.30	} 321.63	321.63	....
R.	..	(-) 111.67			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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Withdrawal of funds of ₹ 111.67 lakh from the above sub-heads through surrender in March 2022 was stated to be due to vacant post of Financial advisor, Director, Assistant Secretary and travel ban for Employees and Officers because of pandemic effect.

<b>2052 Secretariat - General Services</b>			
090 Secretariat			
(00)(01) Revenue and Forests Department			
O. ..	5,036.99	} 3,780.73	} 3,824.25 (+) 43.52
S. ..	50.00		
R. ..	(-) 1,306.26		

Withdrawal of funds of ₹ 1,306.26 lakh through surrender from the above sub-heads in March-2022 was stated to be due to no demand, which proved excessive in view of final excess of ₹ 43.52 lakh.

Reasons for final excess of ₹ 43.52 lakh are awaited (July 2022)

099 Board of Revenue			
(00)(01) Board of Revenue			
O. ..	665.80	} 511.28	} 511.43 (+) 0.15
R. ..	(-) 154.52		

Withdrawal of funds of ₹ 154.52 lakh through surrender from the above sub-heads in March-2022 was stated to be due to pendency of pay fixation of staff of High Court, Mumbai bench, and vacant post at Nagpur and Aurangabad bench, reduced grant made available on BDS, which proved excessive in view of final excess of ₹ 0.15 lakh.

Reasons for final excess of ₹ 0.15 lakh are awaited (July 2022)

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

Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
<b>2217 – Urban Development</b>			
<b>2225 – Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes and Minorities</b>			
<b>2235 – Social Security and Welfare</b>			
<b>2250 – Other Social Services</b>			
<b>Voted -</b>			
Original ..	3,439,88	} 45,78,12	} 45,80,34 (+) 2,22
Supplementary ..	11,38,24		
Amount surrendered during the year (March 2022)			15,62
<b>Charged -</b>			
Original ..	11	} 11	} .... (-) 11
Supplementary ..	....		
Amount surrendered during the year (March 2022)			

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

		Total grant or appropriation	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)	
<b>Major Head</b>					
<b>2245 - Relief on account of Natural Calamities</b>					
<b>Voted -</b>					
Original	..	1,16,88,41,92	} 1,42,90,36,92	1,36,53,09,82	(-) 6,37,27,10
Supplementary	..	26,01,95,00			
Amount surrendered during the year (March 2022)				17,13,66,58	
<b>Charged -</b>					
Original	..	4	} 4	....	(-)4
Supplementary	..	....			
Amount surrendered during the year (March 2022)				4	

**Notes and comments:**

In the voted portion against the saving of ₹ 63727.10 lakh, surrender of provision of ₹ 171366.58 lakh in March 2022 proved excessive.

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

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(1)(a) of the Disaster Management Act 2005 has constituted The State Disaster Response Fund in 2010-11 for meeting the expenditure for providing immediate relief to the victims of cyclone, drought, earthquake, fire, flood, tsunami, hailstorm, landslide, avalanche, cloud burst, pest attack, frost and cold wave. As per the recommendations of the 14<sup>th</sup> Finance Commission, the annual contribution to the State Disaster Response Fund is in the ratio of 75:25 between Government of India and Government of Maharashtra.

The details of the fund is given below: -

(₹ in crore)

Opening balance as on 1.4.2021	Central share received during the year	State Share during the year	Assistance received from NDRF* during the year	Total fund transferred to SDRF during the year	Disbursement from the fund during the year	Balance in the fund as on 31.3.2022
859.20	2577.60	1074	1056.39	4707.99	4493.19	1074

\*National Disaster Response Fund (NDRF) to supplement funds to State Disaster Response Fund (SDRF) and to facilitate immediate relief in case of calamities of severe nature as specified in the Disaster Management Act.

As per the recommendations of the Fifteenth Finance Commission, 20 per cent of State Disaster Risk Management Fund (SDRMF) is to be earmarked for State Disaster Mitigation Fund. During 2021-22, the Government of Maharashtra earmarked ₹ 214.80 crore for Mitigation Fund. However Central share of ₹ 644.40 crore (20 per cent of ₹ 3222 crore) has not been earmarked for State Disaster Mitigation Fund as the same was received in June 2022. The State Disaster Mitigation Fund remained unutilized as the guidelines of SDMF were received in January 2022 and Head of Account for booking expenditure was not available for making Budget provision till 31 March 2022.

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## GRANT No.C - 7 - FOREST

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Major Head</b>					
<b>2406 – Forestry and Wild Life</b>					
<b>2415 – Agricultural Research and Education</b>					
<b>2551 - Hill Areas</b>					
Voted –					
Original	..	33,21,53,69	33,62,66,37	23,49,74,56	(-) 10,12,91,81
Supplementary	..	41,12,68			
Amount surrendered during the year (March 2022)					10,36,96,08
Charged –					
Original	..	50	50	....	(-) 50
Supplementary	..	....			
Amount surrendered during the year (March 2022)					50

**Notes and comments :-**

Actual expenditure of ₹ 2,34,974.56 lakh under the grant did not even reach up to the original provision of ₹ 3,32,153.69 lakh, because of which supplementary provision of ₹ 4,112.68 lakh are made (September 2021 and December 2021 proved unnecessary, thereby resulting into blockage of funds which could have been utilized for other departments.

2. In view of final saving of ₹ 1,01,291.81 lakh, surrender of funds of ₹ 1,03,696.08 lakh in March 2022 proved excessive.

3. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2406 Forestry and Wild Life</b>					
<i>01 Forestry</i>					
001 Direction and Administration					
(01)(01) Chief Conservator of Forests					
O.	..	2,106.52	1,456.82	1,456.66	(-) 0.16
R.	..	(-) 649.70			
<i>01 Forestry</i>					
003 Education and Training					
(00)(01) Training of Other Staff.					
O.	..	460.90	279.26	279.25	(-) 0.01
R.	..	(-) 181.64			

Withdrawal of funds of ₹ 831.34 lakh under the above sub heads through surrender / re-appropriation in March 2022 was stated to be due to vacant post, restriction on travelling ,no demand because of pandemic effect and reduction in provision on BDS system, which proved excessive in view of final saving of ₹ 0.17 lakh.

Reasons for final saving of ₹ 0.17 lakh are awaited (July 2022)



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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
070 Communication and Buildings			
(00)(01) Repairs of Roads and Bridges			
O. .. 569.17	315.58	315.52	(-) 0.06
R. .. (-) 253.59			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
(01)(02) Survey Settlement and Demarcation of Forests			
O. .. 1,973.24	1,696.68	1,690.16	(-) 6.52
R. .. (-) 276.56			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
(02)(02) Artificial Regeneration			
O. .. 9,621.69	8,623.65	8,614.74	(-) 8.91
R. .. (-) 998.04			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
(04)(01) Revision and Preparation of Working Plan.			
O. .. 3,181.35	2,211.86	2,201.23	(-) 10.63
R. .. (-) 969.49			

Withdrawal of funds of ₹ 2,497.68 lakh under the above sub heads through surrender / re-appropriation in March 2022 was stated to be due to vacant post, restriction on travelling ,no demand because of pandemic effect and reduction in provision on BDS system, which proved excessive in view of final saving of ₹ 26.12 lakh.

Reasons for final saving of ₹ 26.12 lakh are awaited (July 2022)

01 Forestry			
101 Forest Conservation, Development and Regeneration			
(11)(34) Van Mahostav.			
O. .. 1,000.00	848.49	847.68	(-) 0.81
R. .. (-) 151.51			

Withdrawal of funds of ₹ 151.51 lakh under the above sub head through surrender in March 2022 was stated to be due sanction of 85% of provision, which proved excessive in view of final saving of ₹ 0.81 lakh.

Reasons for final saving of ₹ 0.81 lakh are awaited (July 2022)

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
102 Social and Farm Forestry			
(03) (04) Strengthening and modernization of Dr. Babasaheb Ambedkar Government nurseries.			
O. .. 1,000.00	454.68	453.20	(-) 1.48
R. .. (-) 545.32			
Withdrawal of funds of ₹ 545.32 lakh under the above sub head through surrender in March 2022 was stated to be due to sanction of 45% of provision, which proved excessive in view of final saving of ₹ 1.48 lakh.			

Reasons for final saving of ₹ 1.48 lakh are awaited (July 2022)

01 Forestry			
105 Forest Produce			
(01) (03) Exploitation by Government Agency(Timber)			
O. .. 8,037.66	6,571.80	6,528.01	(-) 43.79
R. .. (-) 1,465.86			
Withdrawal of funds of ₹ 1,465.86 lakh under the above sub head through surrender in March 2022 was stated to be due to vacant post, restriction on travelling ,no demand because of pandemic effect and reduction in provision on BDS system, which proved excessive in view of final saving of ₹ 43.79 lakh.			

Reasons for final saving of ₹ 43.79 lakh are awaited (July 2022)

01 Forestry			
105 Forest Produce			
(01)(08) Establishment of Maharashtra Bamboo Development Board			
O. .. 850.00	79.33	78.78	(-) 0.55
R. .. (-) 770.67			
Withdrawal of funds of ₹ 770.67 lakh under the above sub head through surrender in March 2022 was stated to be due to vacant post and reduction in provision on BDS system, which proved excessive in view of final saving of ₹ 0.55 lakh.			

Reasons for final saving of ₹ 0.55 lakh are awaited (July 2022)

01 Forestry			
800 Other Expenditure			
(02)(06) Eco-Tourism (State)			
O. .. 6,850.00	3,452.64	3,452.46	(-) 0.18
R. .. (-) 3,397.36			
Withdrawal of funds of ₹ 3,397.36 lakh under the above sub head through surrender in March 2022 was stated to be due to sanction of 49% of provision and non-receipt of authority letter from BDS, which proved excessive in view of final saving of ₹ 0.18 lakh.			

Reasons for final saving of ₹ 0.18 lakh are awaited (July 2022)

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2406 Forestry and Wild Life</b>			
02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation			
(00)(18) Dr. Shyama Prasad Mukharjee Jan Van Vikas Yojana.			
O. .. 10,000.00	4,515.73	4,474.91	(-) 40.82
R. .. (-) 5,484.27			

Withdrawal of funds of ₹ 5,484.27 lakh under the above sub head through surrender in March 2022 was stated to be due to sanction of 45% of provision, which proved excessive in view of final saving of ₹ 40.82 lakh.

Reasons for final saving of ₹ 40.82 lakh are awaited (July 2022)

02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation			
(00)(21) Project Tiger (Non recurring Expenditure ) ( 40 Percent State share).			
O. .. 5,000.00	867.04	866.68	(-) 0.36
R. .. (-) 4,132.96			

Withdrawal of funds of ₹ 4,132.96 lakh under the above sub head through surrender in March 2022 was stated to be due to availability of 17% of provision on BDS, which proved excessive in view of final saving of ₹ 0.36 lakh.

Reasons for final saving of ₹ 0.36 lakh are awaited (July 2022)

01 <i>Forestry</i>			
003 Education and Training			
(00)(03) Advertising, Publicity and Training.			
O. .. 3,000.00	320.06	320.06	....
R. .. (-) 2,679.94			

Withdrawal of funds amounting to ₹ 2,679.94 lakh through surrender from the above sub heads in March 2022 was stated to be due to sanction of 16% of provision and non-receipt of authority letter for BDS.

01 <i>Forestry</i>			
101 Forest Conservation, Development and Regeneration			
(11)(36) Strengthening of State Biodiversity Board.			
O. .. 2,103.71	189.00	189.00	....
R. .. (-) 1,914.71			

Withdrawal of funds amounting to ₹ 1,914.71 lakh through surrender from the above sub heads in March 2022 was stated to be due to sanction of 10% of provision and non-receipt of authority letter for BDS.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2406 Forestry and Wild Life</b>			
01 <i>Forestry</i>			
101 Forest Conservation, Development and Regeneration			
(17)(01) Computerisation of Forest Department.			
O. .. 800.00	396.58	396.58	....
R. .. (-) 403.42			
Withdrawal of funds amounting to ₹ 403.42 lakh through surrender from the above sub heads in March 2022 was stated to be due to sanction of 49% of provision and non-receipt of authority letter for BDS.			
02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation			
(00)(10) Establishment of wild animals infirmaries (State)			
O. .. 6,000.00	1,100.00	1,100.00	....
R. .. (-) 4,900.00			
Withdrawal of funds amounting to ₹ 4,900.00 lakh through surrender from the above sub heads in March 2022 was stated to be due to sanction of 18% of provision.			
02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation			
(00)(11) Settlement of Rights and Privileges-Rehabilitation of villages in National Park in Sancturaries (state)			
O. .. 4,000.00	3,000.00	3,000.00	....
R. .. (-) 1,000.00			
Withdrawal of funds amounting to ₹ 1,000.00 lakh through surrender from the above sub heads in March 2022 was stated to be due to sanction of 75% of provision.			
02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation			
(00)(20) Establishment of Maharashtra Eco Tourism Board.			
O. .. 140.00	35.55	35.55	....
R. .. (-) 104.45			
Withdrawal of funds amounting to ₹ 104.45 lakh through surrender from the above sub heads in March 2022 was stated to be due to sanction of 39% of provision and 25% of provision available on BDS.			
02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation			
(00)(23) Project Tiger (Recurring Expenditure) (50 Percent Central share)			
O. .. 3,000.00	970.71	970.71	....
R. .. (-) 2,029.29			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Withdrawal of funds amounting to ₹ 2,029.29 lakh through surrender from the above sub heads in March 2022 was stated to be due to availability of 32% of provision on BDS.			
<b>2406 Forestry and Wild Life</b>			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
(00)(24) Project Tiger (Recurring Expenditure) (50 Percent State share)			
O. .. 2,000.00	} 764.18	} 764.18	} ....
R. .. (-) 1,235.82			
Withdrawal of funds amounting to ₹ 1,235.82 lakh through surrender from the above sub heads in March 2022 was stated to be due to availability of 48% of provision on BDS and non-receipt of authority letter for BDS.			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
(00)(26) Establishment of Eco Task Force Battalion.			
O. .. 1,500.00	} 1,000.00	} 1,000.00	} ....
R. .. (-) 500.00			
Withdrawal of funds amounting to ₹ 500.00 lakh through surrender from the above sub heads in March 2022 was stated to be due to sanction of 66% of provision.			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
(00)(27) Kandalvan protection and Creation of livelihood.			
O. .. 1,570.94	} 422.93	} 422.93	} ....
R. .. (-) 1,148.01			
Withdrawal of funds amounting to ₹ 1,148.01 lakh through surrender from the above sub heads in March 2022 was stated to be due to pendency and delay in execution of work because of pandemic effect.			
04 Afforestation and Ecology Development			
103 State Compensatory Afforestation			
(01) State Authority			
(01)(01) Compensatory Afforestation			
O. .. 10,500.00	} 7,875.00	} 7,875.00	} ....
R. .. (-) 2,625.00			
04 Afforestation and Ecology Development			
103 State Compensatory Afforestation			
(01) State Authority			
(01)(02) Catchment Area Treatment Plan.			
O. .. 1,700.00	} 1,275.00	} 1,275.00	} ....
R. .. (-) 425.00			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2406 Forestry and Wild Life</b>			
04 Afforestation and Ecology Development			
103 State Compensatory Afforestation			
(01) State Authority			
(01)(04) Net Present Value.			
O. .. 47,355.00	35,516.25	35,516.25	....
R. .. (-) 11,838.75			
04 Afforestation and Ecology Development			
103 State Compensatory Afforestation			
(01) State Authority			
(01)(05) Interest.			
O. .. 3,770.00	2,827.50	2,827.50	....
R. .. (-) 942.50			
04 Afforestation and Ecology Development			
103 State Compensatory Afforestation			
(01) State Authority			
(01)(06) Other.			
O. .. 1,575.00	1,181.25	1,181.25	....
R. .. (-) 393.75			
Withdrawal of funds amounting to ₹ 16,225.00 lakh through surrender/re-appropriation from the above sub heads in March 2022 was stated to be due to less provision on BDS.			
<b>2415 Agricultural Research and Education</b>			
06 Forestry			
004 Research			
(00)(01) Research Station and Experimental trials and field trials			
O. .. 1,781.06	1,132.77	1,132.77	....
R. .. (-) 648.29			
Withdrawal of funds of ₹ 648.29 lakh under the above sub head through surrender in March 2022 was stated to be due to vacant post, restriction on travelling ,no demand because of pandemic effect and non-receipt of rent and taxes.			
06 Forestry			
277 Education			
(00)(02) Forest Academy of Development Adinistration, and Management, Kundal.			
O. .. 300.00	225.57	225.57	....
R. .. (-) 74.43			
Withdrawal of funds amounting to ₹ 74.43 lakh through surrender from the above sub heads in March 2022 was stated to be due to sanction of 78% of provision and 75% of provision available on BDS.			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
001 Direction and Administration			
(01)(02) Territorial Conservators.			
O. .. 4,524.92	3,188.20	3,222.98	(+) 34.78
R. .. (-) 1,336.72			
01 Forestry			
001 Direction and Administration			
(01)(03) Forest Statistics.			
O. .. 707.30	344.99	345.23	(+) 0.24
R. .. (-) 362.31			
01 Forestry			
001 Direction and Administration			
(01)(06) Principal Chief Conservator of Forests, Social Forestry.			
O. .. 517.46	295.93	300.50	(+) 4.57
R. .. (-) 221.53			
01 Forestry			
001 Direction and Administration			
(01)(07) Conservator of Forests, Social Forestry.			
O. .. 1,090.31	648.53	654.41	(+) 5.88
R. .. (-) 441.78			
01 Forestry			
001 Direction and Administration			
(01)(08) Divisional Forest Officer, Social Forestry.			
O. .. 13,987.61	10,222.64	10,401.73	(+) 179.09
R. .. (-) 3,764.97			
01 Forestry			
070 Communications and Buildings			
(00)(02) Repairs to Buildings			
O. .. 800.88	476.92	478.21	(+) 1.29
R. .. (-) 323.96			
01 Forestry			
101 Forest Conservation Development and Regeneration			
(01)(01) Administration and Protection			
O. .. 66,638.89	58,804.74	59,996.21	(+) 1,191.47
R. .. (-) 7,834.15			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
(03)(01) Forest Protection from fire			
O. .. 8,219.23	6,641.11	6,722.93	(+ 81.82
R. .. (-) 1,578.12			

Withdrawal of funds of ₹ 15,863.54 lakh from the above sub-heads in March 2022 through surrender/re-appropriation was stated to be due to vacant posts, restriction on travelling because of pandemic effect, and non-receipt of authority letter for BDS, which proved excessive in view of final excess of ₹ 1,499.14 lakh.

Reasons for final excess of ₹ 1,499.14 lakh are awaited (July 2022).

01 Forestry			
101 Forest Conservation, Development and Regeneration			
(11)(10) Village Eco-development and Tribal Development			
O. .. 2,500.00	1,457.63	1,483.48	(+ 25.85
R. .. (-) 1,042.37			

Withdrawal of funds of ₹ 1,042.37 lakh from the above sub-head in March 2022 through surrender was stated to be due to sanction of 78% of provision and non-receipt of authority letter for BDS, which proved excessive in view of final excess of ₹ 25.85 lakh.

Reasons for final excess of ₹ 25.85 lakh are awaited (July 2022).

01 Forestry			
101 Forest Conservation, Development and Regeneration			
(12)(01) Creation of Supernumerary post for Forest Labourers			
O. .. 32,367.64	26,759.93	27,260.38	(+ 500.45
R. .. (-) 5,607.71			

01 Forestry			
101 Forest Conservation, Development and Regeneration			
(12)(02) Creation of Supernumerary post for Forest Labours (for daily wages employees on regular establishment)			
O. .. 4,284.31	3,158.10	3,206.17	(+ 48.07
R. .. (-) 1,126.21			



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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
102 Social and Farm Forestry			
(01)(01) Afforestation & Soil Moisture Conservation			
O. .. 942.89	717.72	727.24	(+ 9.52
R. .. (-) 225.17			
01 Forestry			
102 Social and Farm Forestry			
(03)(01) Forest.			
O. .. 1,222.37	925.97	930.84	(+ 4.87
R. .. (-) 296.40			
01 Forestry			
102 Social and Farm Forestry			
(03)(03) Social Forestry Central Nurseries.			
O. .. 640.17	357.16	372.05	(+ 14.89
R. .. (-) 283.01			
Withdrawal of funds of ₹ 7,538.50 lakh from the above sub-heads in March 2022 through surrender/re-appropriation was stated to be due to vacant posts, restriction on travelling because of pandemic effect, and non-receipt of authority letter for BDS, which proved excessive in view of final excess of ₹ 577.80 lakh.			
Reasons for final excess of ₹ 577.80 lakh are awaited (July 2022).			
01 Forestry			
102 Social and Farm Forestry			
(11)(17) Modern Forest Fire Control and Management (75 % Central Share)			
O. .. 1,597.20	204.82	212.21	(+ 7.39
R. .. (-) 1,392.38			
01 Forestry			
102 Social and Farm Forestry			
(11)(18) Modern Forest Fire Control and Management (25 % State Share)			
O. .. 300.00	125.69	126.11	(+ 0.42
S. .. 112.68			
R. .. (-) 286.99			
Withdrawal of funds of ₹ 1,679.37 lakh from the above sub-heads in March 2022 through surrender was stated to be due to sanction of 16% and 38% of provision respectively and non-receipt of authority letter for BDS, which proved excessive in view of final excess of ₹ 7.81 lakh.			
Reasons for final excess of ₹ 7.81 lakh are awaited (July 2022).			
01 Forestry			
105 Forest Produce			
(01)(01) Exploitation by Government Agency(Tendu)			
O. .. 4,011.66	3,173.76	3,198.69	(+ 24.93
R. .. (-) 837.90			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
105 Forest Produce			
(02)(01) Maintenance of Depots-			
O. .. 1,086.34	699.16	751.81	(+) 52.65
R. .. (-) 387.18			
01 Forestry			
105 Forest Produce			
(02)(03) Exploitation by Forest Labourers Co-operative Societies Supervision			
O. .. 3,745.33	2,477.30	2,493.17	(+) 15.87
R. .. (-) 1,268.03			
01 Forestry			
800 Other Expenditure			
(01)(01) Rent of leased Forest and Payment To Share holders in Forest managed by Government			
O. .. 1,683.25	1,268.12	1,297.04	(+) 28.92
R. .. (-) 415.13			

Withdrawal of funds of ₹ 2,908.24 lakh from the above sub-heads in March 2022 through surrender/re-appropriation was stated to be due to vacant posts, restriction on travelling because of pandemic effect, reduction of provision on BDS and non-receipt of authority letter for BDS, which proved excessive in view of final excess of ₹ 122.37 lakh.

Reasons for final excess of ₹ 122.37 lakh are awaited (July 2022).

## 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 ( Wild Life and Nature Conservation Scheme).			
O. .. 8,540.46	5,987.14	6,250.08	(+) 262.94
R. .. (-) 2,553.32			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
(00)(04) Project Tiger ( Non recurring Expenditure) (60 Percent Central Share)			
O. .. 9,982.50	1,232.34	1,234.56	(+) 2.22
R. .. (-) 8,750.16			

Withdrawal of funds of ₹ 11,303.48 lakh from the above sub-heads in March 2022 through surrender/re-appropriation was stated to be due to reduction of provision on BDS and non-receipt of authority letter for BDS, which proved excessive in view of final excess of ₹ 265.16 lakh.

Reasons for final excess of ₹ 265.16 lakh are awaited (July 2022).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2406 Forestry and Wild Life</b>			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
(00)(14) Project Elephant (60 Percent Central Share)			
O. .. 199.50	} ....	0.78	(+ 0.78
R. .. (-) 199.50			
Withdrawal of funds of ₹ 199.50 lakh from the above sub-heads in March 2022 through surrender/re-appropriation without assigning any reasons , which proved excessive in view of final excess of ₹ 0.78 lakh.			
Reasons for final excess of ₹ 0.78 lakh are awaited (July 2022).			
<b>2415 Agricultural Research and Education</b>			
06 Forestry			
277 Education			
(00)(01) Training of Forest Officers including Ranger-			
O. .. 1,621.03	} 1,152.24	1,154.87	(+ 2.63
R. .. (-) 468.79			
Withdrawal of funds of ₹ 468.79 lakh from the above sub-heads in March 2022 through surrender was stated to be due to vacant posts, restriction on travelling because of pandemic effect, no demand, and non-receipt of authority letter for BDS, which proved excessive in view of final excess of ₹ 2.63 lakh.			
Reasons for final excess of ₹ 2.63 lakh are awaited (July 2022).			
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
102 Social and Farm Forestry			
(11)(19) National Afforestation Programme ( 60 Percent Central Share)			
O. .. 243.23	} ....	....	....
R. .. (-) 243.23			
01 Forestry			
102 Social and Farm Forestry			
(11)(21) National Bamboo Mission ( 60% Centrally Sponsored Scheme)			
O. .. 5,040.00	} ....	....	....
R. .. (-) 5,040.00			
01 Forestry			
102 Social and Farm Forestry			
(11)(22) National Bamboo Mission ( 40% State Share)			
O. .. 550.00	} ....	....	....
R. .. (-) 550.00			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
102 Social and Farm Forestry			
(11)(23) National Afforestation Programme (40% State Share)			
O. .. 100.00	....	....	....
R. .. (-) 100.00			
01 Forestry			
102 Social and Farm Forestry			
(11)(24) Green india Mission (60% Central Share)			
O. .. 181.82	....	....	....
R. .. (-) 181.82			
01 Forestry			
102 Social and Farm Forestry			
(11)(25) Green india Mission (40% State Share)			
O. .. 121.22	....	....	....
R. .. (-) 121.22			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
(00)(03) Integrated development of wildlife habitats( General) (60 Percent Central Share)			
O. .. 2,541.00	....	....	....
R. .. (-) 2,541.00			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
(00)(16) Integrated development of wildlife habitats( General) (40 Percent State Share)			
O. .. 750.00	....	....	....
R. .. (-) 750.00			

Entire provision of ₹ 9,527.27 lakh withdrawn by way of surrender in March 2022 from above sub-heads without assigning any reasons.

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**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>
<b>3604– Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>					
<i>Charged -</i>					
<i>Original</i>	..	10,00,00	} 10,00,00	7,50,00	(-)2,50,00
<i>Supplementary</i>	..	....			
<i>Amount surrendered during the year (March 2022)</i>					2,50,00

**Notes and Comments :-**

1. Saving in appropriation occurred as under :

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
<b>3604</b>	<b><i>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</i></b>				
200	<i>Other miscellaneous Compensation and Assignments</i>				
(00)(02)	<i>Compensation for Stamp Duty payable under Nagpur Improvement Trust Act, 1936.</i>				
O.	..	1,000.00	} 750.00	750.00	....
R.	..	(-) 250.00			

Withdrawal of Funds amounting to ₹ 250.00 lakh through surrender from the above sub head in March 2022 was stated to be due availability of ₹ 750 lakh of total provision on BDS system .

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

			<b>Total grant or appropriation</b>	<b>Actual expenditure ( ₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>4235 – Capital Outlay on Social Security and Welfare</b>					
<b>4250 -- Capital Outlay on other Social Services</b>					
<b>6245 – Loans for Relief on account of Natural Calamities</b>					
<b>Voted -</b>					
Original	..	5,18	} 5,18	....	(-) 5,18
Supplementary	..	....			
Amount surrendered during the year (March 2022)					5,18
<b>Charged -</b>					
Original	..	1,00,00	} 3,52,29	3,52,28	1
Supplementary	..	2,52,29			
Amount surrendered during the year (March 2022)					1

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

			<b>Total grant</b>	<b>Actual expenditure ( ₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>4406 – Capital Outlay on Forestry and Wild Life</b>					
<b>4415 – Capital Outlay on Agricultural Research and Education</b>					
<b>4701 – Capital Outlay on Major and Medium Irrigation</b>					
<b>5475 – Capital Outlay on Other General Economic Services</b>					
<b>6401 – Loans for Crop Husbandry</b>					
<b>Voted -</b>					
Original	..	12,44,90,04	} 12,44,90,04	9,24,55,36	(-) 3,20,34,68
Supplementary	..	....			
Amount surrendered during the year (March 2022)					3,20,23,20

**Notes and comments :-**

In view of the final saving of ₹ 32,034.68 lakh, surrender of funds of ₹ 32,023.20 lakh in March 2022 proved inadequate.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2. Saving in the grant occurred as under:-			
<b>4415 Capital outlay on Agricultural Research and Education</b>			
06 Forestry			
277 Education			
(00)(03) Training of Forest Staff (State)			
O. .. 150.00	}	38.75	23.75
R. .. (-) 111.25			
Withdrawal of funds of ₹ 111.25 lakh through surrender from the above sub-head in March 2022 was stated to be due to unavailability of 66% original provision of grant, which proved inadequate in view of final saving of ₹ 15.00 lakh.			
<b>4406 Capital outlay on Forestry and Wild Life</b>			
01 Forestry			
070 Communication and Buildings			
(00)(02) Forest Buildings-			
O. .. 4,000.00	}	2,000.00	2,000.00
R. .. (-) 2,000.00			
01 Forestry			
101 Forest Conservation, Development And Regeneration			
(00)(03) Survey settlements and demarcation of forests.			
O. .. 1,500.00	}	931.50	931.50
R. .. (-) 568.50			
<b>4406 Capital outlay on Forestry and Wild Life</b>			
02 Environmental Forestry and Wild Life			
111 Zoological Park			
(00)(01) Preliminary work of proposed Zoo at Gorewada			
O. .. 7,500.00	}	2,000.00	2,000.00
R. .. (-) 5,500.00			
Withdrawal of funds amounting to ₹ 8,068.50 lakh through surrender from the above sub heads in March 2022 was stated to be due non-availability of provision on BDS system.			
<b>4415 Capital outlay on Agricultural Research and Education</b>			
06 Forestry			
004 Research			
(00)(02) Bamboo Research and Training Center, Chichpalli, Dist. Chandrapur. (Scheme in the Five Year Plan) (State Plan Scheme)			
O. .. 1,000.00	}	525.40	525.40
R. .. (-) 474.60			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
<p>Withdrawal of funds amounting to ₹ 474.60 lakh through surrender from the above sub heads in March 2022 was stated to be due non-availability of provision on BDS system.</p>			
<b>4406 Capital outlay on Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
(00)(06) Massive afforestation programme.			
O. .. 1,03,800.00	} 84,310.86	84,314.15	(+ ) 3.29
R. .. (-) 19,489.14			

Withdrawal of funds of ₹ 19,489.14 lakh through surrender from the above sub-heads in March-2022 was stated to be due to non-availability of provision on BDS system , which proved excessive in view of final excess of ₹ 3.29 lakh.

Reasons for final excess of ₹ 3.29 lakh are awaited (July 2022)

<b>4701 Capital outlay on Major and Medium Irrigation</b>			
01 Major Irrigation-Commercial			
001 Direction and Administration			
(00)(03) Other Projects			
O. .. 6,000.00	} 2,550.33	2,550.56	(+ ) 0.23
R. .. (-) 3,449.67			

Withdrawal of funds of ₹ 3,449.67 lakh through surrender from the above sub-heads in March-2022 was stated to be due to non-receipt of appropriate demand for funds from implementing agencies due to Covid pandemic , which proved excessive in view of final excess of ₹ 0.23 lakh.

Reasons for final excess of ₹ 0.23 lakh are awaited (July 2022)

<b>4406 Capital outlay on Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation, Development and Regeneration.			
(00)(07) Construction of Protection Wall in Sanjay Gandhi National Park (State)			
O. .. 150.00	} ..	....	....
R. .. (-) 150.00			
01 Forestry			
102 Social and Farm Forestry			
(08)(01) Schemes financed from receipt from forest development tax.			
O. .. 250.00	} ..	....	....
R. .. (-) 250.00			

Entire provision of ₹ 400.00 lakh withdrawn by way of surrender in March 2022 from above sub-heads without assigning any reasons.

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

**(ALL CHARGED)**

<b>Major Head</b>	<b>Total appropriation</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>6003 – Internal Debt of the State Government</b>			
<b>Charged -</b>			
Original .. 1 } ..	1	....	(-) 1
Supplementary .. .... }			
Amount surrendered during the year (March 2022)			1

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

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>7610 – Loans to Government Servants, etc.</b>			
<b>Voted-</b>			
Original .. 1,51,24,69 } ..	1,51,24,69	1,00,63,90	(-) 50,60,79
Supplementary .. .... }			
Amount surrendered during the year (March 2022)			55,24,34

**Notes and comments :-**

In view of the final saving of ₹ 5,060.79 lakh, surrender of funds of ₹ 5,524.34 lakh in March 2022 proved to be excessive.

2. Saving in the grant occurred under :-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>7610 Loans to Government Srvants, etc.</b>			
204 Advances for purchase of Computers			
(00)(01) Advances for purchase of Computers			
O. .. 125.56 } ..	4.80	4.60	(-) 0.20
R. .. (-) 120.76 }			

Withdrawal of funds of ₹ 120.76 lakh from the above sub-head through surrender in March 2022 was stated to be due to no demand, which proved inadequate in view of final saving of ₹ 0.20 lakh.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>7610 Loans to Government Srvants, etc.</b>			
201 House Building Advances			
(00)(01) House Building Advance			
O. .. 14,737.00	9,588.15	10,050.50	(+ 462.35
R. .. (-) 5,148.85			
202 Advances for purchase of Motor Conveyances			
(00)(01) Advances for purchase of Motor Conveyance			
O. .. 258.63	7.40	8.80	(+ 1.40
R. .. (-) 251.23			

Withdrawal of funds of ₹ 5,400.08 lakh under the above sub-heads through surrender in March 2022 was stated to be due to restrictions on expenditure because of reduced grant made available on BDS system and refusal by the applicants to draw sanctioned advances, which proved excessive in view of final excess of ₹ 463.75 lakh .

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**AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT  
APPROPRIATION NO. D-1 - INTEREST PAYMENTS (ALL CHARGED)**

<b>Major Head</b>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<b>Excess(+) Saving(-)</b>
<b>2049 - Interest Payments</b>			
<b>Charged -</b>			
Original .. 29,67,04	} 29,67,04	21,63,41	(-)8,03,63
Supplementary .. ....			
<i>Amount surrendered during the year (March 2022)</i>			6,22,57

**Notes and comments:**

Against the saving of ₹ 803.63 lakh, provision of ₹ 622.57 lakh was surrendered in March 2022.

2. Saving in the appropriation occurred under:-

<b>Head</b>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<b>Excess(+) Saving(-)</b>
<b>2049 Interest Payments</b>			
01 Interest on Internal Debt			
200 Interest on Other Internal Debts			
200(00)(01) Interest on loans from National Co-Operative Development Corporations			
O. .. 1,000.00	} 377.43	377.43	....
R. .. (-)622.57			

Surrender of provision of ₹ 622.57 lakh in March 2022 was made without assigning any specific reason.

<b>2049 Interest Payments</b>			
03 Interest on Small Savings, Provident Funds, etc.-			
104 Interest on State Provident Funds			
104(00)(01) General Provident Fund of Staff in Agricultural Universities and Allied Institutions			
O. .. 1,399.80	1,399.80	1,224.90	(-)174.90

Reasons for the saving of ₹ 174.90 lakh have not been intimated (July 2022).

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

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2235 - Social Security and Welfare</b>					
<b>Voted -</b>					
Original	..	97,60	97,60	71,46	(-)26,14
Supplementary	..	....			
Amount surrendered during the year (March 2022)					26,14

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

			<b>Total grant or appropriation</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2401 - Crop Husbandry</b>					
<b>2402 - Soil and Water Conservation</b>					
<b>2406 - Forestry and Wild Life</b>					
<b>2415 - Agricultural Research and Education</b>					
<b>Voted -</b>					
Original	..	92,56,77,22	1,01,12,77,22	79,89,62,64	(-)21,23,14,58
Supplementary	..	8,56,00,00			
Amount surrendered during the year (March 2022)					21,22,15,18
<b>Charged -</b>					
Original	..	8,00	8,00	3,63	(-)4,37
Supplementary	..	....			
Amount surrendered during the year (March 2022)					4,37

**Notes and comments:**

In the voted portion the expenditure did not even reach the original provision, thus supplementary provision of ₹ 85600 lakh obtained in July 2021 (₹ 25000 lakh), December 2021 (₹ 60600 lakh) proved unnecessary.

2. In the voted portion against the saving of ₹ 212314.58 lakh, provision of ₹ 212215.18 lakh was surrendered in March 2022.

3. Substantial saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2401 Crop Husbandry</b>					
001	Direction and Administration				
001(00)(02)	Divisional and District Agriculture Offices				
O.	..	1,13,187.38	78,981.24	78,982.60	(+)1.36
R.	..	(-34,206.14			

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2401</b>	<b>Crop Husbandry</b>				
001	Direction and Administration				
001(00)(01)	Commissionerate of Agriculture				
	O.	.. 66,448.00	41,269.48	41,272.62	(+)3.14
	R.	.. (-)25,178.52			
<b>2401</b>	<b>Crop Husbandry</b>				
119	Horticulture and Vegetable Crops				
119(03)(01)	Vegetable Nurseries, Fruit Nurseries and Station Gardens				
	O.	.. 7,485.95	5,094.42	5,094.42	....
	R.	.. (-)2,391.53			
Surrender of provision of ₹ 61776.19 lakh in March 2022 under the sub-heads mentioned above was attributed to saving in salaries owing to non filling up of vacant post as well as retirement of Officers/employees.					
<b>2401</b>	<b>Crop Husbandry</b>				
113	Agricultural Engineering				
113(00)(07)	Pradhan Mantri Krishi Sinchan Yojana- Per Drop More Crop (Micro Irrigation) (CSS) (Central Share 60 %) (General)				
	O.	.. 32,000.00	15,600.00	15,600.00	....
	R.	.. (-)16,400.00			
<b>2401</b>	<b>Crop Husbandry</b>				
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.	.. 14,000.00	6,873.12	6,873.12	....
	R.	.. (-)7,126.88			
<b>2401</b>	<b>Crop Husbandry</b>				
119	Horticulture and Vegetable Crops				
119(01)(33)	Bhusaheb Fundkar Horticulture Plantation Scheme				
	O.	.. 10,000.00	3,752.52	3,752.52	....
	R.	.. (-)6,247.48			
<b>2401</b>	<b>Crop Husbandry</b>				
102	Food grain crops				
102(00)(33)	Krishi Unnati Yojana - National Food Security Mission - Food grain Crops (C S S) (State Share 40%) (General)				
	O.	.. 9,323.00	4,582.08	4,582.08	....
	R.	.. (-)4,740.92			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2401</b>	<b>Crop Husbandry</b>			
109	Extension and Farmers' Training			
109(01)(55)	Implementation of Group farming Scheme for promotion and strengthening of group farming			
O.	..	7,500.00	2,877.93	2,877.93
R.	..	(-)4,622.07		
<b>2401</b>	<b>Crop Husbandry</b>			
113	Agricultural Engineering			
113(00)(18)	State Sponsored Agricultural Mechanisation Scheme			
O.	..	15,000.00	11,250.00	....
R.	..	(-)3,750.00		
<b>2401</b>	<b>Crop Husbandry</b>			
113	Agricultural Engineering			
113(00)(21)	PMKSY per drop more crop (Micro Irrigation) (CSS) (State Share 40 per cent) (General)			
O.	..	21,200.00	18,988.00	....
R.	..	(-)2,212.00		
<b>2401</b>	<b>Crop Husbandry</b>			
102	Food grain crops			
102(00)(35)	Pradhan Mantri Micro Food Processing Industry Scheme (Central Share 60 per cent) (Centrally Sponsored Scheme)			
O.	..	5,000.00	3,237.64	....
R.	..	(-)1,762.36		
<b>2401</b>	<b>Crop Husbandry</b>			
102	Food grain crops			
102(00)(36)	Pradhan Mantri Micro Food Processing Industry Scheme (State Share 40 per cent) (Centrally Sponsored Scheme)			
O.	..	3,333.00	1,633.80	....
R.	..	(-)1,699.20		

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2401</b>	<b>Crop Husbandry</b>			
109	Extension and Farmers' Training			
109 (01)(51)	Krishi Unnati Yojana-National Mission for Sustainable Agriculture-Rainfed Area Development Programme (Central Share 60 Per cent) (C.S.S.)(General)			
	O. .. 2,000.00	329.18	329.18	....
	R. .. (-)1,670.82			
<b>2401</b>	<b>Crop Husbandry</b>			
102	Food grain crops			
102(00)(30)	Crop Pest surveillance and Advisory Project (CROPSAP) (100 per cent State Plan)			
	O. .. 2,500.00	1,241.69	1,245.65	(+)3.96
	R. .. (-)1,258.31			
<b>2401</b>	<b>Crop Husbandry</b>			
105	Manures and Fertilizers			
105(00)(35)	Krishi Unnati Yojana - Paramparagat Krishi Vikas Yojana (Centrally Sponsored Scheme) (Central Share 60%) (General)			
	O. .. 1,600.00	410.41	410.41	....
	R. .. (-)1,189.59			
<b>2401</b>	<b>Crop Husbandry</b>			
109	Extension and Farmers' Training			
109(01)(53)	Krishi Unnati Yojana-National Mission for Sustainable Agriculture Rainfed Area Development Programme (Centrally sponsored Scheme)(State Share 40%) (General)			
	O. .. 1,333.00	221.64	221.64	....
	R. .. (-)1,111.36			
<b>2401</b>	<b>Crop Husbandry</b>			
105	Manures and Fertilizers			
105(00)(31)	Subsidy to meet expenditure for supply of DAP and Complex Fertilizers			
	O. .. 2,000.00	905.74	905.74	....
	R. .. (-)1,094.26			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2401</b>	<b>Crop Husbandry</b>			
103	Seeds			
103(00)(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.	..	2,500.00	1,461.16	1,461.16
R.	..	(-)1,038.84		

Surrender of provision of ₹ 55924.09 lakh in March 2022 under the sub-heads mentioned above was attributed to 60 per cent release of funds by the Finance Department as per G.R dated, 3 February 2022.

<b>2401</b>	<b>Crop Husbandry</b>			
113	Agricultural Engineering			
113(00)(22)	Chief Minister sustainable agriculture irrigation scheme (General)			
O.	..	40,000.00	20,000.00	20,000.00
R.	..	(-)20,000.00		

<b>2401</b>	<b>Crop Husbandry</b>			
800	Other Expenditure			
800(00)(09)	Krishi Unnati Yojana Financial Assistance under Rashtriya Krishi Vikas Yojana (Central share 60 % )			
O.	..	22,500.00	9,060.00	9,060.00
R.	..	(-)13,440.00		

<b>2401</b>	<b>Crop Husbandry</b>			
102	Food grain crops			
102(00)(34)	Chief Minister's Agriculture and Food Processing Scheme (100% State Scheme)			
O.	..	7,500.00	3,750.00	3,750.00
R.	..	(-)3,750.00		



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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2401 Crop Husbandry</b>			
800 Other Expenditure			
800(00)(11) Krishi Unnati Yojana - Financial Assistance under Rashtriya Krishi Vikas Yojana ( State Share 40% ) (C.S.S.)(General)			
O. .. 15,000.00	12,681.00	12,681.00	....
R. .. (-)2,319.00			

Withdrawal of provision of ₹ 39509 lakh through reappropriation/surrender in March 2022 under the sub-heads mentioned above was attributed mainly to release of 60 per cent funds by the Finance Department as per G.R dated 3 February 2022.

<b>2401 Crop Husbandry</b>			
119 Horticulture and Vegetable Crops			
119(03)(37) Krishi Unnati Yojana-Mission on Integrated Development of Horticulture (Central Share 60%) (C.S.S.)			
O. .. 12,000.00	2,922.53	2,922.53	....
R. .. (-)9,077.47			

<b>2401 Crop Husbandry</b>			
119 Horticulture and Vegetable Crops			
119(03)(34) Krishi Unnati Yojana-Mission on Integrated Development of Horticulture (Centrally Sponsored Scheme) (State Share 40 Per Cent)			
O. .. 8,000.00	1,948.62	1,948.62	....
R. .. (-)6,051.38			

Surrender of provision of ₹ 15128.85 lakh in March 2022 was based on funds released by the Finance Department.

<b>2401 Crop Husbandry</b>			
115 Scheme of Small/Marginal farmers and agricultural labour			
115(00)(05) Hon.Balasaheb Thackeray Agri-business and Rural Transformation Project (External Share 72.41 percent)			
O. .. 10,000.00	3,560.20	3,560.20	....
R. .. (-)6,439.80			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2401 Crop Husbandry</b>			
115 Scheme of Small/Marginal farmers and agricultural labour			
115(00)(04) Hon.Balasaheb Thackeray Agri-business and Rural Transformation Project (SMART) (State share 27.59 percent)			
O. .. 4,258.00	1,525.80	1,525.80	....
R. .. (-)2,732.20			

Surrender of provision of ₹ 9172 lakh in March 2022 was attributed to slow implementation of scheme owing to Covid-19 Pandemic.

<b>2415 Agricultural Research and Education</b>			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(04)& (09) Grants-in-aid to Marathwada Krishi Vidyapeeth			
O. .. 29,122.36	21,474.31	21,474.32	(+)0.01
R. .. (-)7,648.05			

Withdrawal of provision of ₹ 7648.05 lakh through reappropriation/surrender in March 2022 was attributed to saving in salaries owing to non filling up of vacant post, retirement of Officers/employees, restrictions imposed on expenditure and release of 60 percent funds by the Finance Department.

<b>2415 Agricultural Research and Education</b>			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(01) & (06) Grants-in-aid to Mahatma Phule Krishi Vidyapeeth			
O. .. 49,913.75	43,150.53	43,150.53	....
S. .. 600.00			
R. .. (-)7,363.22			

Withdrawal of provision of ₹ 7363.22 lakh through surrender/reappropriation in March 2022 was attributed to saving in salaries owing to non-filling up of vacant post, retirement of Officers/employees, cut imposed on expenditure under the head Grant-in-aid (Other than salary) and capital outlay and release of 60 percent funds by the Finance Department as well as due to non-implementation of 7th pay commission for teachers.

<b>2401 Crop Husbandry</b>			
110 Crop Insurance			
110(00)(06) Gopinath Munde Farmer Accident Insurance Scheme			
O. .. 10,000.00	7,499.64	7,499.64	....
R. .. (-)2,500.36			

Surrender of provision of ₹ 2500.36 lakh in March 2022 was attributed to release of 75 per cent funds by the Finance Department as per G.R. dated 3 February 2022.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2401 Crop Husbandry</b>			
001 Direction and Administration			
001(00)(07) Establishment grants to Zilla Parishads			
O. .. 15,539.89	13,434.50	13,434.50	....
R. .. (-)2,105.39			

Surrender of provision of ₹ 2105.39 lakh in March 2022 was attributed to saving in salaries owing to non-filling up of vacant post, retirement of Officers/employees, and also due to non-receipt of funds under the head Grant-in-aid (other than salary).

<b>2415 Agricultural Research and Education</b>			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(02)& Grants-in-aid to Dr. Balasaheb Sawant			
(07) Konkan Krishi Vidyapeeth			
O. .. 19,110.02	17,364.22	17,364.21	(-)0.01
R. .. (-)1,745.80			

Withdrawal of provision of ₹ 1745.80 lakh through surrender in March 2022 was attributed to saving in salaries owing to non filling up of vacant post, retirement of Officers/employees, cut imposed on contingent expenditure and capital outlay and release of 60 percent funds by the Finance Department as well as due to non-implementation of 7th pay commission for teachers.

<b>2401 Crop Husbandry</b>			
103 Seeds			
103(00)(01) Taluka Seed Multiplication Farm			
O. .. 4,606.46	3,465.11	3,465.11	....
R. .. (-)1,141.35			

Surrender of provision of ₹ 1141.35 lakh in March 2022 was attributed to saving in salaries and allowances owing to many posts under the scheme remaining vacant.

<b>2401 Crop Husbandry</b>			
110 Crop Insurance			
110(00)(10) Supplementary Grant for Pradhanmantri Crop insurance Scheme			
O. .. 2,000.00	862.49	862.49	....
R. .. (-)1,137.51			

Surrender of provision of ₹ 1137.51 lakh in March 2022 was attributed to release of less funds as per G.R. dated 3 February 2022 of the Finance Department.

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

Head				Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2401</b>	<b>Crop Husbandry</b>					
119	Horticulture and Vegetable Crops					
119(03)(39)	Citrus Estate - State Scheme (Scheme)					
O.	..	2,000.00	}	920.71	920.71	....
R.	..	(-),1,079.29				

Surrender of provision of ₹ 1079.29 lakh in March 2022 was attributed to less release of funds on Budget Estimation Allotment and Management System (BEAMS) portal and difficulty in Budget Authorization.

<b>2401</b>	<b>Crop Husbandry</b>					
103	Seeds					
103(00) (27)	Krishi Unnati Yojana - Seeds Plantation Sub-Mission (Centrally Sponsored Scheme) (State Share 40%) (General)					
O.	..	1,300.00	}	286.68	286.68	....
R.	..	(-),1,013.32				

Surrender of provision of ₹ 1013.32 lakh in March 2022 was attributed to less release of State Share owing to less receipt of funds of Central Share from the Central Government.

<b>2401</b>	<b>Crop Husbandry</b>					
103	Seeds					
103(00)(23)	Krishi Unnati Yojana-Seed Plantation Sub-Mission (Centrally Sponsored Scheme) (Central Share 60 Per cent)					
O.	..	2,000.00	}	1,000.00	1,000.00	....
R.	..	(-),1,000.00				

Surrender of provision of ₹ 1000 lakh in March 2022 was attributed to non-receipt of approval of the Government for seed processing centers.

4. Saving in the grant also occurred under :-

Head				Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2401</b>	<b>Crop Husbandry</b>					
105	Manures and Fertilizers					
105(00)(36)	Krishi Unnati Yojana - Paramparagat Krishi Vikas Yojana (Centrally Sponsored Scheme) (State Share 40%) (General)					
O.	..	1,066.00	}	273.61	273.61	....
R.	..	(-),792.39				

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
<b>2401</b>	<b>Crop Husbandry</b>				
105	Manures and Fertilizers				
105(00)(37)	Sendriya Sheti/Vishmukta sheti (State Scheme) for implementation of Dr. Punjabrao Deshmukh Jaivik Sheti Mission Grant-in-aid to mission Project Management Board				
O.	..	1,000.00	499.99	499.99	....
R.	..	(-500.01)			
<b>2402</b>	<b>Soil and Water Conservation</b>				
101	Soil Survey and Testing				
101 (00)(13)	Krishi Unnati Yojana-Soil Health Management (SHM) Sub Mission (C.S.S.) (Central Share 60 Per Cent)				
O.	..	300.00	34.43	34.43	....
R.	..	(-265.57)			
<b>2401</b>	<b>Crop Husbandry</b>				
108	Commercial Crops				
108(02)(08)	Krishi Unnati Yojana - National Food Security Mission - Sugarcane (C.S.S.) (Central Share 60% ) (General)				
O.	..	260.00	65.92	65.92	....
R.	..	(-194.08)			
<b>2402</b>	<b>Soil and Water Conservation</b>				
101	Soil Survey and Testing				
101(00)(15)	Krishi Unnati Yojana -Soil Health Management Sub-Mission (CSS) (State Share 40%)				
O.	..	200.00	22.95	22.95	....
R.	..	(-177.05)			
<b>2401</b>	<b>Crop Husbandry</b>				
108	Commercial Crops				
108(02)(11)	Krishi Unnati Yojana - National Food Security Mission - Sugarcane (C.S.S.) (State Share 40 %) (General)				
O.	..	172.00	43.94	43.94	....
R.	..	(-128.06)			

Surrender of provision of ₹ 2057.16 lakh in March 2022 under the sub-heads mentioned above was attributed to release of 60 per cent funds by the Finance Department as per G.R dated 3 February 2022.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2402 Soil and Water Conservation</b>			
101 Soil Survey and Testing			
101(00)(16) Krishi Unnati Yojana-Soil Health Card (CSS) (Central Share 60%) (General)			
O. .. 800.00	....	....	....
R. .. (-)800.00			
<b>2402 Soil and Water Conservation</b>			
101 Soil Survey and Testing			
101(00)(17) Krishi Unnati Yojana-Soil Health Card (C. S.S.)(State Share 40%)(General)			
O. .. 533.00	....	....	....
R. .. (-)533.00			
Surrender of entire provision of ₹ 1333 lakh in March 2022 under the sub-heads mentioned above was attributed to non-receipt of funds from the Central Government owing to non-approval of proposals of annual action plan under the scheme.			
<b>2415 Agricultural Research and Education</b>			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(24) Grant in Aid to Rajarshi chhatrapati Shahu Maharaj Shikshan Shulk Shishyavrutti Yojana			
O. .. 3,500.00	2,975.00	2,974.99	(-)0.01
R. .. (-)525.00			
<b>2415 Agricultural Research and Education</b>			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(21) Grant in Aid to Dr.Panjabrao Deshmukh Krishi vidyapeeth under ICAR sponsored scheme (State share 25%)			
O. .. 500.00	250.00	250.00	....
R. .. (-)250.00			
<b>2415 Agricultural Research and Education</b>			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(22) Grant in Aid to Vasantrao Naik Krishi vidyapeeth under ICAR sponsored scheme (State share 25%)			
O. .. 500.00	326.45	326.45	....
R. .. (-)173.55			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2415 Agricultural Research and Education</b>			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(25) Grant in Aid to Dr.Panjabrao Deshmukh Vasatigruh Nirvah Bhatta Yojana(Scheme)			
O. .. 1,000.00	850.00	750.00	(-)100.00
R. .. (-)150.00			

Surrender of provision of ₹ 1098.55 lakh in March 2022 under the sub-heads mentioned above was attributed to restrictions imposed by the Finance Department on disbursement of funds. Reasons for further saving of ₹ 100 lakh under the sub-head 120(00)(25) have not been intimated (July 2022).

<b>2401 Crop Husbandry</b>			
001 Direction and Administration			
001(00)(03) District Agriculture Offices			
O. .. 1,583.23	1,019.02	1,019.02	....
R. .. (-)564.21			

<b>2401 Crop Husbandry</b>			
109 Extension and Farmers' Training			
109(01)(46) Grant-in-aid to Vasantrao Naik Agriculture Management Training Institute Nagpur and its seven allied Institute			
O. .. 1,199.32	863.13	863.13	....
R. .. (-)336.19			

<b>2401 Crop Husbandry</b>			
109 Extension and Farmers' Training			
109(01)(02) Shetkari magazine			
O. .. 384.00	252.36	252.36	....
R. .. (-)131.64			

Surrender of provision of ₹ 1032.04 lakh in March 2022 under the sub-heads mentioned above was attributed to saving in Salaries owing to non-filling up of vacant post as well as retirement of Officers/employees.

<b>2402 Soil and Water Conservation</b>			
101 Soil Survey and Testing			
101(00)(02) Soil Survey and Trial and Soil Analysis Chemical Laboratories			
O. .. 3,125.82	2,267.31	2,267.31	....
R. .. (-)858.51			

Surrender of provision of ₹ 858.51 lakh in March was attributed to saving in Salaries and Traveling Allowences owing to non-filling up of vacant post as well as retirement of Officers/employees.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2401 Crop Husbandry</b>			
111 Agricultural Economics and Statistics			
111(00)(09) Timely reporting of Agricultural Intelligence Statistics ( 100% Centrally Sponsored)			
O. .. 400.00	....	....	....
R. .. (-)400.00			
<b>2401 Crop Husbandry</b>			
111 Agricultural Economics and Statistics			
111(00)(11) Improvement of Crop Statistics (Centrally Sponsored)			
O. .. 255.00	....	....	....
R. .. (-)255.00			
<b>2401 Crop Husbandry</b>			
111 Agricultural Economics and Statistics			
111(00)(10) World Agricultural Census (100 % Centrally Sponsored Scheme)			
O. .. 169.00	....	....	....
R. .. (-)169.00			

Surrender of entire provision of ₹ 824 lakh in March 2022 under the sub-heads mentioned above was attributed to the direct transfer of funds to Public Financial Management System (PFMS) account instead of through Treasury Net.

<b>2415 Agricultural Research and Education</b>			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(19) Grant in Aid to Mahatma Phule Krishi vidyapeeth under ICAR sponsored scheme (State Share 25%)			
O. .. 1,000.00	250.00	250.00	....
R. .. (-)750.00			

Surrender of provision of ₹ 750 lakh in March 2022 was based on funds released.

<b>2401 Crop Husbandry</b>			
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. .. 15,000.00	36,305.95	36,320.57	(+)14.62
S. .. 22,000.00			
R. .. (-)694.05			

Surrender of provision of ₹ 694.05 lakh in March 2022 was made without assigning any specific reason. Surrender proved excessive in view of excess ₹ 14.62 lakh, reasons for which have not been intimated (July 2022).



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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2401 Crop Husbandry</b>			
109 Extension and Farmers' Training			
109(01)(44) Krishi Unnati Yojana-Sub-Mission on Support to State Agricultural Extension Programme for Extension Reforms (CSS) (Central Share 60 Per cent)			
O. .. (-)4,000.00	3,310.87	3,310.87	....
R. .. (-)689.13			

Surrender of provision of ₹ 689.13 lakh in March 2022 was based on funds received from the Central Government.

<b>2401 Crop Husbandry</b>			
109 Extension and Farmers' Training			
109(01)(54) District Agriculture Festival Scheme (100% State Scheme)			
O. .. 680.00	....	....	....
R. .. (-)680.00			

Surrender of entire provision of ₹ 680 lakh in March 2022 was made due to non-release of funds.

<b>2401 Crop Husbandry</b>			
109 Extension and Farmers' Training			
109(01)(47) Establishment of Vasant Rao Naik Krishi Vyavasthapan Sanstha			
O. .. 600.00	....	....	....
R. .. (-)600.00			

Surrender of entire provision of ₹ 600 lakh in March 2022 was attributed to suspension of scheme as per G.R dated 09 September 2021 of the State Government.

<b>2401 Crop Husbandry</b>			
103 Seeds			
103(00)(02) Seed Testing, Fertilizer Control and Pesticides Testing Laboratories			
O. .. 2,636.13	2,136.26	2,136.26	....
R. .. (-)499.87			

Surrender of provision of ₹ 499.87 lakh in March 2022 was attributed to saving in salaries and allowances owing to 68 vacant post under the scheme.

<b>2401 Crop Husbandry</b>			
109 Extension and Farmers' Training			
109(01)(03) Crop Competition			
O. .. 364.44	86.33	86.33	....
R. .. (-)278.11			

Surrender of provision of ₹ 278.11 lakh in March 2022 was attributed to non-conduction of Award ceremony for the farmers.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2415 Agricultural Research and Education</b>			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(05) Grant in aid to Maharashtra Council of Agricultural Education and Research			
O. .. 345.52	114.55	119.41	(+)4.86
R. .. (-)230.97			

Surrender of provision of ₹ 230.97 lakh in March 2022 was attributed to saving in salaries owing to non-filling up of vacant post, retirement of Officers/employees, incurring of expenditure proportionate to release of 60 percent funds by the Finance Department.

<b>2415 Agricultural Research and Education</b>			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(20) Grant in Aid to Dr.Balasaheb Sawant Konkan Krishi vidyapeeth under ICAR sponsored scheme (State Share 25%)			
O. .. 400.00	183.31	183.31	....
R. .. (-)216.69			

Surrender of provision of ₹ 216.69 lakh in March 2022 was attributed to non implementation of 7th pay commission to professors and less release of funds owing to restrictions imposed by the Finance Department.

<b>2406 Forestry and Wild Life</b>			
04 Afforestation and Ecology Development			
101 National Afforestation and Ecology Development Programme			
101(00)(02) Waghadi River Revitalisation Pilot Project (100 per cent State Scheme)			
O. .. 200.00	....	....	....
R. .. (-)200.00			

Surrender of entire provision of ₹ 200 lakh in March 2022 was attributed to suspension of scheme during the year as per G.R. dated 24 June 2021 of the Finance Department.

<b>2415 Agricultural Research and Education</b>			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(03)& (08) Grants-in-aid to Dr.Punjabrao Deshmukh Krishi Vidyapeeth			
O. .. 30,160.32	29,971.44	29,944.77	(-)26.67
R. .. (-)188.88			

Withdrawal of provision of ₹ 188.88 lakh through surrender in March 2022 was attributed to restrictions imposed by the Finance Department on release of funds under Grant-in-aid (Other than salary) and Capital outlay. Reasons for further saving of ₹ 26.67 lakh have not been intimated (July 2022).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2415 Agricultural Research and Education</b>			
03 Animal Husbandry			
120 Assistance to other Institutions			
120(00)(02) Grant in aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth			
O. .. 611.57	458.44	458.44	....
R. .. (-)153.13			

Surrender of provision of ₹ 153.13 lakh in March 2022 was attributed to restrictions imposed by the Finance Department on disbursement of funds owing to Covid-19 and non implementation of 7th pay commission to Officers of Teaching Staff.

<b>2415 Agricultural Research and Education</b>			
03 Animal Husbandry			
120 Assistance to other Institutions			
120(00)(01) Grant in aid to Mahatma Phule Krishi Vidyapeeth			
O. .. 487.71	357.85	357.84	(-)0.01
R. .. (-)129.86			

Surrender of provision of ₹ 129.86 lakh in March 2022 was attributed to restrictions imposed by the Finance Department on release of funds owing to Covid-19 Pandemic.

<b>2401 Crop Husbandry</b>			
109 Extension and Farmers' Training			
109(01)(39) Study Tour of Farmers outside the country - (State Plan)			
O. .. 100.00	....	....	....
R. .. (-)100.00			

Surrender of entire provision of ₹ 100 lakh in March 2022 was attributed to cancellation of tour under the scheme owing to covid-19 Pandemic.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2401 Crop Husbandry</b>			
110 Crop Insurance			
110(00)(07) Weather based Fruit Crop Insurance Scheme			
O. .. 25,000.00	33,168.55	33,168.55	....
R. .. 8,168.55			

Additional provision of ₹ 8168.55 lakh made through reappropriation in March 2022 was made to meet requirement of additional funds of State Share in respect of 'Mrug bahara' and 'Ambiya bahar' under the scheme.

## GRANT NO. D-3 - AGRICULTURE SERVICES -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2401</b>	<b>Crop Husbandry</b>				
113	Agricultural Engineering				
113(00)(08)	Krishi Unnati Yojana-Agriculture Mechanisation-Sub-Mission (Central Share 60%)(C.S.S.)(General)				
O.	..	6,000.00	6,348.16	6,348.16	....
R.	..	348.16			
<b>2401</b>	<b>Crop Husbandry</b>				
113	Agricultural Engineering				
113(00)(16)	Krishi Unnati Yojana-Agricultural Mechanisation-Sub-Mission (C.S.S.)(State Share 40 %)				
O.	..	4,000.00	4,232.10	4,232.10	....
R.	..	232.10			

Additional provision of ₹ 580.26 lakh was made through reappropriation in March 2022 under the sub-heads mentioned above to make funds of State Share available in proportionate to funds received from Central Government.

<b>2415</b>	<b>Agricultural Research and Education</b>				
80	<i>General</i>				
120	Assistance to other Institutions				
120(00)(05)	Grant-in-aid to Dr. Punjabrao Deshmukh Krishi Vidyapeeth for equivalent contribution collected from employees under Defined Contribution Pension Scheme				
O.	..	381.89	912.88	912.88	....
R.	..	530.99			

Additional provision of ₹ 530.99 lakh was made through reappropriation in March 2022 for payment of pension to Teaching/Non-Teaching Staff under the scheme.

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## GRANT NO. D-4 - ANIMAL HUSBANDRY

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
<b>2403 - Animal Husbandry</b>					
<b>Voted -</b>					
Original	..	14,13,07,64	14,42,66,41	11,92,25,47	(-)2,50,40,94
Supplementary	..	29,58,77			
Amount surrendered during the year (March 2022)					2,49,42,78
<b>Charged -</b>					
Original	..	3,50	3,50	25	(-)3,25
Supplementary	..	....			
Amount surrendered during the year (March 2022)					3,25

**Notes and comments:**

In the voted portion, the expenditure did not even reach the original provision, thus supplementary provision of ₹ 2958.77 lakh obtained in July 2021 (₹ 400 lakh), December 2021 (₹ 2558.77 lakh) proved unnecessary.

2. Against the saving of ₹ 25040.94 lakh, provision of ₹ 24942.78 lakh was surrendered in March 2022.

3. Substantial saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2403 Animal Husbandry</b>					
101 Veterinary Services and Animal Health					
101(01)(01) Hospitals and Dispensaries					
O.	..	19,920.93	15,287.78	15,268.99	(-)18.79
R.	..	(-)4,633.15			

Surrender of provision of ₹ 4633.15 lakh in March 2022 was attributed to saving in salaries owing to vacant posts, austerity policy of the Government. Reasons for further saving of ₹ 18.79 lakh have not been intimated (July 2022).

<b>2403 Animal Husbandry</b>					
101 Veterinary Services and Animal Health					
101(06)(01) Hospitals and Dispensaries					
O.	..	36,126.62	34,404.46	34,402.66	(-) 1.80
R.	..	(-)1,722.16			
<b>2403 Animal Husbandry</b>					
109 Extension and Training					
109(00)(09) Establishment of Maharashtra Animal and Fisheries Science University					
O.	..	16,407.26	17,769.99	17,769.99	....
S.	..	2,525.00			
R.	..	(-)1,162.27			

Surrender of provision of ₹ 2884.43 lakh in March 2022 was attributed to saving in salaries owing to vacant posts, austerity policy of the Government and expenditure incurred as per funds released by the Finance Department.

## GRANT NO. D-4 - ANIMAL HUSBANDRY -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2403 Animal Husbandry</b>			
109 Extension and Training			
109(00)(19) Establishment of Maharashtra Animal and Fisheries Science University - (100% State Plan Scheme)			
O. .. 2,500.00	1,250.00	1,250.00	....
R. .. (-)1,250.00			

Surrender of provision of ₹ 1250 lakh in March 2022 was attributed to funds released on BDS portal.

2. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2403 Animal Husbandry</b>			
001 Direction and Administration			
001 (01)(03) District Offices			
O. .. 7,863.17	6,973.16	6,965.18	(-)7.98
R. .. (-)890.01			
<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(02)(01) Veterinary Polyclinics			
O. .. 8,955.83	8,184.96	8,181.01	(-)3.95
R. .. (-)770.87			
<b>2403 Animal Husbandry</b>			
102 Cattle and Buffalo Development			
102(06)(02) Establishment of Maharashtra Livestock Development Board			
O. .. 2,136.10	1,522.46	1,522.46	....
R. .. (-)613.64			
<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(08)(01) Hospitals and Dispensaries - State Plan Scheme			
O. .. 1,742.04	1,285.72	1,283.94	(-)1.78
R. .. (-)456.32			

## GRANT NO. D-4 - ANIMAL HUSBANDRY -Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2403</b>	<b>Animal Husbandry</b>			
001	Direction and Administration			
001(01)(04)	Establishment Grants to Zilla Parishad under Section 183 of the Maharashtra Zilla Parishad and Panchayat Samities Act 1961 - Office of the District Animal Husbandry Officers			
O.	..	5,294.98	}	}
R.	..	(-)382.24		
		4,912.74	4,912.45	(-)0.29
<b>2403</b>	<b>Animal Husbandry</b>			
104	Sheep and Wool Development			
104(01)(02)	Assistance to Punyashlok Ahilyadevi Maharashtra Sheep and Goat Development Board			
O.	..	1,446.72	}	}
R.	..	(-)321.87		
		1,124.85	1,124.85	....
<b>2403</b>	<b>Animal Husbandry</b>			
101	Veterinary Services and Animal Health			
101(06)(03)	Veterinary Hospital of Ex Districts Local Board			
O.	..	1,324.44	}	}
R.	..	(-)284.88		
		1,039.56	1,039.56	....
<b>2403</b>	<b>Animal Husbandry</b>			
102	Cattle and Buffalo Development			
102(05)(03)	Key Village Scheme			
O.	..	4,682.02	}	}
R.	..	(-)241.48		
		4,440.54	4,440.54	....
<b>2403</b>	<b>Animal Husbandry</b>			
101	Veterinary Services and Animal Health			
101(05)(01)	Control of Diseases in Livestock			
O.	..	819.59	}	}
R.	..	(-)232.61		
		586.98	586.95	(-)0.03
<b>2403</b>	<b>Animal Husbandry</b>			
101	Veterinary Services and Animal Health			
101(03)(01)	Institute of Veterinary Biological Products, Pune			
O.	..	1,036.14	}	}
S.	..	210.00		
R.	..	(-)192.75		
		1,053.39	1,053.39	....

## GRANT NO. D-4 - ANIMAL HUSBANDRY -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(08)(36) Upgradation of Veterinary Aid Centres Key Village Units A1 Sub-Centres (100% State Plan)			
O. .. 766.31	580.47	580.47	....
R. .. (-)185.84			
<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(07)(01) Check-Posts and Vigilance Units on Inter-State Border			
O. .. 438.31	275.98	275.79	(-)0.19
R. .. (-)162.33			
<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101 (06) (05) Mobile Veterinary Control Unit/Mobile Clinic			
O. .. 806.03	658.68	658.68	....
R. .. (-)147.35			
<b>2403 Animal Husbandry</b>			
102 Cattle and Buffalo Development			
102(04)(01) Artificial Insemination Centres			
O. .. 1,308.63	1,187.08	1,187.08	....
R. .. (-)121.55			
<b>2403 Animal Husbandry</b>			
001 Direction and Administration			
001(01)(02) Divisional Offices			
O. .. 1,047.41	935.12	934.15	(-)0.97
R. .. (-)112.29			
Surrender of provision of ₹ 5116.03 lakh in March 2022 under the sub-heads mentioned above was attributed to saving in salaries owing to vacant posts, austerity policy of the Government and expenditure incurred as per funds released by the Finance Department.			
<b>2403 Animal Husbandry</b>			
102 Cattle and Buffalo Development			
102(07)(09) Supply of milch cross breed cows/buffaloes to individual beneficiaries			
O. .. 2,945.17	2,208.75	2,184.93	(-)23.82
R. .. (-)736.42			



## GRANT NO. D-4 - ANIMAL HUSBANDRY -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2403 Animal Husbandry</b>			
104 Sheep and Wool Development			
104(04)(12) Stall Fedded Supply of 10+1 Goat Unit to beneficiaries.			
O. .. 2,900.00	2,174.58	2,174.19	(-)0.39
R. .. (-)725.42			
<b>2403 Animal Husbandry</b>			
106 Other Live Stock Development			
106(01)(01) Distribution of 20 Goats+2Bucks on 50% subsidy to farmers for agriculture allied activities (Scheme)			
O. .. 900.00	449.17	449.17	....
R. .. (-)450.83			
<b>2403 Animal Husbandry</b>			
102 Cattle and Buffalo Development			
102(07)(12) Distribution of 2 Deshi/Crossbreed Cows/Bufaloes on 50% subsidy to farmers for agriculture allied activities (Scheme)			
O. .. 900.00	449.78	449.78	....
R. .. (-)450.22			
<b>2403 Animal Husbandry</b>			
103 Poultry Development			
103(04)(12) Poultry Farming by rearing 1000 Broiler Poultry Birds			
O. .. 1,400.00	1,049.63	1,039.50	(-)10.13
R. .. (-)350.37			
<b>2403 Animal Husbandry</b>			
103 Poultry Development			
103(04)(17) Establishment of Intensive Poultry Development Blocks on Public Private Partnership Mode			
O. .. 652.85	326.27	319.69	(-)6.58
R. .. (-)326.58			

Surrender of provision of ₹ 3039.84 lakh in March 2022 under the sub-heads mentioned above was made without assigning any proper reason. Reasons for further saving of ₹ 23.82 lakh and ₹ 10.13 lakh under the heads 102(07)(09) and 103(04)(12) respectively have not been intimated (July 2022).

## GRANT NO. D-4 - ANIMAL HUSBANDRY -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(08)(30) Organize Information, Education and Community Participants Campaign under Assistance to States for Control of Animal Diseases (ASCAD) (60% Central Share)			
O. .. 516.17	9.86	9.86	....
R. .. (-)506.31			
<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(08)(42) Organize Information, Education and Community Participants Campaign under Assistance to States for Control of Animal Diseases (ASCAD) (40 % State Share )			
O. .. 510.78	9.03	9.03	....
R. .. (-)501.75			
Surrender of provision of ₹ 1008.06 lakh in March 2022 under the sub-heads mentioned above was attributed to non-drawal of BDS slips by the concerned officials owing to restriction and authorisation imposed by the Finance Department.			
<b>2403 Animal Husbandry</b>			
102 Cattle and Buffalo Development			
102(10)(04) Govardhan Govansh Seva Kendra			
O. .. 954.00	....	....	....
R. .. (-)954.00			
Surrender of entire provision of ₹ 954 lakh in March 2022 was attributed to non-availability of funds on the BDS portal.			
<b>2403 Animal Husbandry</b>			
102 Cattle and Buffalo Development			
102(10)(03) Comprehensive Scheme for increasing Productivity and Genetic Improvement of Cattle and Buffaloes. (100% State Share)			
O. .. 500.00	100.00	100.00	....
R. .. (-)400.00			
<b>2403 Animal Husbandry</b>			
107 Fodder and Feed Development			
107(01)(12) Fodder Production, Procurement & Distribution of Fodder Seed (60%Central Share)			
O. .. 315.00	4.97	4.97	....
R. .. (-)310.03			

## GRANT NO. D-4 - ANIMAL HUSBANDRY -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2403 Animal Husbandry</b>			
107 Fodder and Feed Development			
107(01)(13) Fodder Production, Procurement & Distribution of Fodder seed (40% State Share)			
O. .. 210.00	3.31	3.31	....
R. .. (-)206.69			

Surrender of provision of ₹ 916.72 lakh in March 2022 under the sub-heads mentioned above was attributed to less receipt of funds on BDS portal.

<b>2403 Animal Husbandry</b>			
102 Cattle and Buffalo Development			
102(13)(02) Advance Animal Reproductive Technology (State share 40 %)			
O. .. 562.50	....	....	....
R. .. (-)562.50			

Surrender of entire provision of ₹ 562.50 lakh in March 2022 was attributed to non acceptance of proposals by the State Government to reappropriate the funds to other schemes.

<b>2403 Animal Husbandry</b>			
102 Cattle and Buffalo Development			
102(11)(05) Livestock Insurance Scheme under National Livestock Mission for above Poverty line excluding Gondia, Gadchiroli and Chandrapur Districts.(25% State share)			
O. .. 230.00	....	....	....
R. .. (-)230.00			

<b>2403 Animal Husbandry</b>			
102 Cattle and Buffalo Development			
102(11)(08) Livestock Insurance Scheme under National Livestock Mission for below Povertyline. excluding Gondia, Gadchiroli and Chandrapur District (40% Central Share)			
O. .. 142.15	....	....	....
R. .. (-)142.15			

<b>2403 Animal Husbandry</b>			
107 Fodder and Feed Development			
107(01)(04) Fodder Production from Non Forest Waste Lnd/Range Land/Grass Land/ Non Arable Land (60% Central Share)			
O. .. 120.00	....	....	....
R. .. (-)120.00			

Surrender of entire provision of ₹ 492.15 lakh in March 2022 under the sub-heads mentioned above was attributed to non receipt of funds from the Central Government.

## GRANT NO. D-4 - ANIMAL HUSBANDRY -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(08)(46) National Control Programme of PPR Diseases (60% Central Share)			
O. .. 280.02	}	....	....
R. .. (-)280.02			
<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(08)(52) National Control Programme of P.P.R Diseases ( 40% State Share)			
O. .. 187.02	}	....	0.46
R. .. (-)187.02			
Surrender of entire provision of ₹ 467.04 lakh in March 2022 under the sub-heads mentioned above was attributed to change in format of the scheme to 100 percent Central Share.			
<b>2403 Animal Husbandry</b>			
109 Extension and Training			
109(00)(10) Exhibition and Propaganda - (100% State Plan)			
O. .. 500.00	}	87.86	87.36
R. .. (-)412.14			
Surrender of provision of ₹ 412.14 lakh in March 2022 was based on actual expenditure incurred under the head Advertisement and Publicity and non receipt of Administrative approval from the State Govt to reappropriate the funds.			
<b>2403 Animal Husbandry</b>			
102 Cattle and Buffalo Development			
102(11)(04) Livestock Insurance Scheme Under National Livestock Mission for above Povertyline excluding Gondia, Gadchiroli and Chandrapur Districts.(25% Central Share)			
O. .. 230.00	}	....	....
R. .. (-)230.00			
<b>2403 Animal Husbandry</b>			
102 Cattle and Buffalo Development			
102(11)(09) Livestock Insurance scheme under National Livestock Mission for below Povertyline excluding Gondia, Gadchiroli and Chandrapur Districts. (30% State share)			
O. .. 106.61	}	....	....
R. .. (-)106.61			
Surrender of provision of ₹ 336.61 lakh in March 2022 under the sub-heads mentioned above was attributed to surrender of State share owing to non receipt of funds from the Central Government.			

## GRANT NO. D-4 - ANIMAL HUSBANDRY -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2403 Animal Husbandry</b>			
113 Administrative Investigation and Statistics			
113(00)(01) Collection And Analysis of Statistical Data About Live-Stock Keeping And Live-Stock Production (50% State Share)			
O. .. 433.96	176.41	170.47	(-)5.94
R. .. (-)257.55			

Surrender of provision of ₹ 257.55 lakh in March 2022 was attributed to saving in salaries owing to vacant posts, austerity policy of the Government and postponement of second installment of the 7th pay commission.

<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(08)(14) Investigation into Diseases of Livestock -100% Centrally Sponsored Scheme			
O. .. 442.01	187.66	187.66	....
R. .. (-)254.35			

Surrender of provision of ₹ 254.35 lakh in March 2022 was based on actual expenditure incurred.

<b>2403 Animal Husbandry</b>			
107 Fodder and Feed Development			
107(01)(08) Establishment of Area Specific Mineral Mixture, Feed Pelleting and Feed Manufacturing Units (Private Agencies) (Central Share 25%)			
O. .. 200.00	....	....	....
R. .. (-)200.00			

Surrender of entire provision of ₹ 200 lakh in March 2022 was attributed to non-acceptance of proposals from private Agencies of establishment of Area Specific Mineral Mixture, Feed pelleting and Feed Manufacturing units of private Agencies from the Central Government.

<b>2403 Animal Husbandry</b>			
113 Administrative Investigation and Statistics			
113(00)(03) Live-stock Census - (100% Centrally Sponsored Scheme)			
O. .. 360.76	214.77	214.77	....
R. .. (-)145.99			

Surrender of provision of ₹ 145.99 lakh in March 2022 was attributed to less release of funds on BDS portal and actual expenditure incurred.

<b>2403 Animal Husbandry</b>			
113 Administrative Investigation and Statistics			
113(00)(04) Strengthening of Integrated Sample Survey Scheme ( 50% Central Share)			
O. .. 262.10	141.75	141.75	....
R. .. (-)120.35			

Surrender of provision of ₹ 120.35 lakh in March 2022 was attributed to less receipt of funds on BDS portal, saving in Salaries and Traveling Allowances owing to vacant post.

## GRANT NO. D-4 - ANIMAL HUSBANDRY -Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2403 Animal Husbandry</b>			
001 Direction and Administration			
001(02)(01) Strengthening of the Office of the Commissioner, Animal Husbandry, Pune (100% State Share)			
O. .. 185.00	69.64	69.64	....
R. .. (-)115.36			

Surrender of provision of ₹ 115.36 lakh in March 2022 was based on actual expenditure incurred under the scheme.

<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(08)(17) Removal of Backlog of Veterinary Dispensaries(100% State Plan)			
O. .. 391.36	293.63	288.41	(-)5.22
R. .. (-)97.73			

Surrender of provision of ₹ 97.73 lakh in March 2022 was attributed to saving in salaries owing to vacant posts, austerity policy of the Government and expenditure incurred as per funds released by the Finance Department. Reasons for further saving of ₹ 5.22 lakh have not been intimated (July 2022).

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## GRANT NO. D-5 - DAIRY DEVELOPMENT

Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2404 - Dairy Development</b>			
<b>Voted -</b>			
Original .. 4,89,53,11	4,91,10,29	3,57,72,38	(-)1,33,37,91
Supplementary .. 1,57,18			
Amount surrendered during the year (March 2022)			1,35,41,29
<b>Charged -</b>			
Original .. 50,00	50,00	7,96	(-)42,04
Supplementary .. ....			
Amount surrendered during the year (March 2022)			42,04

**Notes and comments:**

In the voted portion, the expenditure did not even reach to the original provision, thus supplementary provision of ₹ 157.17 lakh obtained in December 2021 proved unnecessary.

**GRANT NO. D-5 - DAIRY DEVELOPMENT -Contd.**

2. In the voted portion, against the saving of ₹ 13337.91 lakh, surrender of provision of ₹ 13541.29 lakh in March 2022 proved excessive.

3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2404 Dairy Development</b>			
201 Greater Mumbai Milk Scheme			
201(00)(03) Greater Mumbai Milk Scheme - Processing			
O. .. 6,214.46	3,868.29	3,881.48	(+)13.19
R. .. (-)2,346.17			

Surrender of provision of ₹ 2346.17 lakh in March 2022 attributing to vacant posts and retirement of Officers/employees proved excessive in view of excess of ₹ 13.19 lakh, reasons for which have not been intimated (July 2022).

<b>2404 Dairy Development</b>			
231 Government Milk Scheme, Gondia			
231(00)(02) Government Milk Scheme, Gondia - Procurement			
O. .. 1,338.40	139.64	263.31	(+)123.67
R. .. (-)1,198.76			

Surrender of provision of ₹ 1198.76 lakh in March 2022 was attributing to non-filling up of vacant post of Officers/employees and reduction in collection of milk proved excessive in view of excess of ₹ 123.67 lakh, reasons for which have not been intimated (July 2022).

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2404 Dairy Development</b>			
224 Government Milk Scheme, Parbhani			
224(00)(02) Government Milk Scheme Parbhani - Procurement			
O. .. 2,060.95	1,314.88	1,314.88	....
S. .. 1.13			
R. .. (-)747.20			
<b>2404 Dairy Development</b>			
230 Government Milk Scheme, Arvi (Wardha)			
230(00)(02) Government Milk Scheme, Arvi (Wardha) - Procurement			
O. .. 1,239.63	613.22	647.00	(+)33.78
R. .. (-)626.41			
..			

## GRANT NO. D-5 - DAIRY DEVELOPMENT -Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2404</b>	<b>Dairy Development</b>			
223	Government Milk Scheme, Bhoom (Osmanabad)			
223(00)(02)	Government Milk Scheme, Bhoom (Osmanabad) - Procurement			
O.	..	568.30	50.36	50.36
R.	..	(-517.94)		

Surrender of provision of ₹ 1891.55 lakh in March 2022 under the sub-heads mentioned above was attributed to reduction in collection of Milk under the scheme, reasons for excess of ₹ 33.78 lakh under the head 230(00)(02) have not been intimated (July 2022).

<b>2404</b>	<b>Dairy Development</b>			
201	Greater Bombay Milk Scheme			
201(00)(04)	Greater Mumbai Milk Scheme - Distribution			
O.	..	933.58	443.98	442.79
R.	..	(-489.60)		

<b>2404</b>	<b>Dairy Development</b>			
202	Government Milk Scheme, Pune			
202(00)(03)	Government Milk Scheme Pune - Processing			
O.	..	480.77	315.26	315.23
R.	..	(-165.51)		

<b>2404</b>	<b>Dairy Development</b>			
202	Government Milk Scheme, Pune			
202(00)(02)	Government Milk Scheme Pune - Procurement			
O.	..	1,174.83	1,023.70	1,023.69
R.	..	(-151.13)		

Surrender of provision of ₹ 806.24 lakh in March 2022 under the Sub-heads mentioned above was attributed to retirement and transfer of the Officers and employees.

<b>2404</b>	<b>Dairy Development</b>			
001	Direction and Administration			
001(03)(03)	District Offices			
O.	..	1,937.59	1,342.37	1,342.71
R.	..	(-595.22)		

Withdrawal of provision of ₹ 595.22 lakh in March 2022 through reappropriation/surrender was attributed to retirement of Officers and employees and also due to less receipt of bills under the scheme.



## GRANT NO. D-5 - DAIRY DEVELOPMENT -Contd.

Head			Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2404 Dairy Development</b>					
001	Direction and Administration				
001(05)(01)	Audit Board for Dairy Co-operative				
O.	..	3,289.96	} 2,784.39	2,784.35	(-)0.04
R.	..	(-)505.57			
Surrender of provision of ₹ 505.57 lakh in March 2022 was attributed to cut imposed by the Finance Department and vacant posts of Officers and employees.					
<b>2404 Dairy Development</b>					
201	Greater Bombay Milk Scheme				
201(00)(02)	Greater Mumbai Milk Scheme - Procurement				
O.	..	4,892.11	} 4,401.04	4,401.04	....
R.	..	(-)491.07			
Surrender of provision of ₹ 491.07 lakh in March 2022 was attributed to non-receipt of milk related bills within the stipulated time.					
<b>2404 Dairy Development</b>					
234	Government Milk Scheme, Jalna				
234(00)(02)	Government Milk Scheme, Jalna - Procurement				
O.	..	1,229.84	} 745.28	745.28	....
R.	..	(-)484.56			
Surrender of provision of ₹ 484.56 lakh in March 2022 was made without assigning proper reason.					
<b>2404 Dairy Development</b>					
220	Government Milk Scheme				
220(00)(02)	Government Milk Scheme Udgir - Procurement				
O.	..	2,277.91	} 1,930.20	1,930.20	....
R.	..	(-)347.71			
<b>2404 Dairy Development</b>					
222	Government Milk Scheme, Nanded				
222(00)(02)	Government Milk Scheme, Nanded - Procurement				
O.	..	496.41	} 387.97	387.97	....
R.	..	(-)108.44			

Surrender of provision of ₹ 456.15 lakh in March 2022 under the Sub-heads mentioned above was attributed to reduction in milk collection and non-receipt of bills related to milk within the stipulated time.

## GRANT NO. D-5 - DAIRY DEVELOPMENT -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2404</b>	<b>Dairy Development</b>				
201	Greater Bombay Milk Scheme				
201(00)(01)	Greater Mumbai Milk Scheme-Administration				
O.	..	996.67	543.17	544.06	(+)0.89
R.	..	(-)453.50			

Surrender of provision of ₹ 453.50 lakh in March 2022 was attributed to retirement of the Officers and employees and non-receipt of bills within the stipulated time.

<b>2404</b>	<b>Dairy Development</b>				
226	Government Milk Scheme, Yavatmal				
226(00)(02)	Government Milk Scheme, Yavatmal-Procurement				
O.	..	487.74	105.69	103.42	(-)2.27
R.	..	(-)382.05			

Surrender of provision of ₹ 382.05 lakh in March 2022 was attributed to vacant post of Officers and employees, returning of bills of Leave Encashment by Treasury Office, non-receipt of bills within the stipulated time and reduction in collection of milk.

<b>2404</b>	<b>Dairy Development</b>				
207	Government Milk Scheme, Satara				
207(00)(02)	Government Milk Scheme Satara - Procurement				
O.	..	440.75	65.44	65.45	(+)0.01
R.	..	(-)375.31			

Surrender of provision of ₹ 375.31 lakh in March 2022 was attributed to no milk collection under the scheme.

<b>2404</b>	<b>Dairy Development</b>				
204	Government Milk Scheme, Miraj				
204(00)(03)	Government Milk Scheme Miraj - Processing				
O.	..	609.77	355.35	355.35	....
R.	..	(-)254.42			

Surrender of provision of ₹ 254.42 lakh was attributed to saving under Office expenses. However, reason for saving from the Budget Provision have not been stated.

<b>2404</b>	<b>Dairy Development</b>				
001	Direction and Administration				
001(01)(01)	Commissioner, Dairy Development				
O.	..	837.52	615.97	606.81	(-)9.16
R.	..	(-)221.55			

Surrender of provision of ₹ 221.55 lakh in March 2022 was attributed to non-filling up of vacant posts and delay in receipt of bills under the scheme.

## GRANT NO. D-5 - DAIRY DEVELOPMENT -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2404</b>	<b>Dairy Development</b>				
213	Government Milk Scheme, Ratnagiri				
213(00)(02)	Government Milk Scheme Ratnagiri - Procurement				
O.	..	564.69	} 373.07	373.07	....
S.	..	10.32			
R.	..	(-)201.94			

Surrender of provision of ₹ 201.94 lakh in March 2022 was attributed to saving in purchase of milk owing to reduction in Milk collection.

<b>2404</b>	<b>Dairy Development</b>				
001	Direction and Administration				
001(03)(01)	District Offices				
O.	..	1,427.14	} 1,250.21	1,251.11	(+)0.90
R.	..	(-)176.93			

Surrender of provision of ₹ 176.93 lakh in March 2022 was attributed to non filling up of vacant posts and less receipt of bills than anticipated.

<b>2404</b>	<b>Dairy Development</b>				
102	Dairy Development Projects				
102(03)(03)	Dairy Project Dapchari - Processing				
O.	..	420.72	} 245.80	246.32	(+)0.52
R.	..	(-)174.92			

Surrender of provision of ₹ 174.92 lakh in March 2022 was attributed to retirement of the Officers and employees and absence of daily wage workers.

<b>2404</b>	<b>Dairy Development</b>				
221	Government Milk Scheme, Beed				
221(00)(02)	Government Milk Scheme, Beed - Procurement				
O.	..	1,589.11	} 1,420.03	1,420.03	....
R.	..	(-)169.08			

Surrender of provision of ₹ 169.08 lakh in March 2022 was attributed to reduction in milk collection and non receipt of bills within the stipulated time.

<b>2404</b>	<b>Dairy Development</b> Government				
220	Milk Scheme				
220(00)(03)	Government Milk Scheme Udgir - Processing				
O.	..	232.49	} 80.83	80.83	....
R.	..	(-)151.66			

Surrender of provision of ₹ 151.66 lakh in March 2022 was attributed to reduction in milk collection and non-receipt of bills related to office expenses.

## GRANT NO. D-5 - DAIRY DEVELOPMENT -Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2404 Dairy Development</b>			
232 Government Milk Scheme, Chandrapur			
232(00)(02) Government Milk Scheme Chandrapur - Procurement			
O. .. 842.66	703.13	703.13	....
R. .. (-)139.53			

Surrender of provision of ₹ 139.53 lakh in March 2022 was attributed to less expenditure incurred than anticipated under office expenses and to non-filling up of vacant post of Officers, employees and driver.

<b>2404 Dairy Development</b>			
220 Government Milk Scheme			
220(00)(04) Government Milk Scheme Udgir - Distribution			
O. .. 158.59	53.05	53.05	....
S. .. 4.57			
R. .. (-)110.11			

Surrender of provision of ₹ 110.11 lakh in March 2022 was attributed to saving in the head '51-Motor vehicles' owing to non-receipt of bills within stipulated time.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2404 Dairy Development</b>			
102 Dairy Development Projects			
102(01)(01) Aarey Milk Colony - Administration			
O. .. 2,275.19	2,787.49	2,786.48	(-)1.01
S. .. .01			
R. .. 512.29			

Additional provision of ₹ 512.29 lakh through reappropriation in March 2022 was made to meet additional expenditure on arrears in salaries of the employees as per court order, salaries of security guards and electricity bills.

<b>2404 Dairy Development</b>			
214 Government Milk Scheme, Chiplun			
214(00)(02) Government Milk Scheme, Chiplun - Procurement			
O. .. 446.89	526.83	526.83	....
S. .. 20.14			
R. .. 59.80			

Additional provision of ₹ 59.80 lakh was made through reappropriation in March 2022 to meet additional expenditure owing to increase in milk collection under the scheme.

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## GRANT NO. D-6 - FISHERIES

			Total grant or appropriation	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>					
<b>2405 - Fisheries</b>					
<b>Voted -</b>					
Original	..	2,42,10,96	3,21,13,17	2,35,06,87	(-)86,06,30
Supplementary	..	79,02,21			
Amount surrendered during the year (March 2022)					86,05,31
<b>Charged -</b>					
Original	..	1,50	1,50	....	(-)1,50
Supplementary	..	....			
Amount surrendered during the year (March 2022)					1,50

**Notes and comments:**

In the voted portion the expenditure did not even reach the original provision, thus supplementary provision of ₹ 7902.21 lakh obtained in July 2021 (₹ 2802.21lakh) and Dec 2021 (₹ 5100 lakh) proved unnecessary.

2. In the voted portion against the saving of ₹ 8606.30 lakh, provision of ₹ 8605.31 lakh was surrendered in March 2022.

3. Substantial saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2405 Fisheries</b>					
101 Inland Fisheries					
101(04)(04) Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes (General Male) (Central Share 24%)					
O.	..	1,823.04	367.68	367.68	....
R.	..	(-)1,455.36			
<b>2405 Fisheries</b>					
103 Marine Fisheries					
103(04)(04) Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes (General Male) (Central Share 24%)					
O.	..	1,458.20	186.99	186.99	....
R.	..	(-)1,271.21			

Surrender of provision of ₹ 2726.57 lakh in March 2022 under the sub-heads mentioned above was based on funds released.

## GRANT NO. D-6 - FISHERIES -Contd.

4. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2405</b>	<b>Fisheries</b>				
103	Marine Fisheries				
103(04)(06)	Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes (General Female) (Central Share 36%)				
O.	..	1,353.60	379.82	379.82	....
R.	..	(-)973.78			
<b>2405</b>	<b>Fisheries</b>				
103	Marine Fisheries				
103(04)(05)	Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes (General Male) , (State Share 16% )				
O.	..	982.20	124.66	124.66	....
R.	..	(-)857.54			
<b>2405</b>	<b>Fisheries</b>				
101	Inland Fisheries				
101(04)(05)	Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes (General Male) (State Share 16%)				
O.	..	1,215.36	384.05	384.05	....
R.	..	(-)831.31			
<b>2405</b>	<b>Fisheries</b>				
101	Inland Fisheries				
101(04)(06)	Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes (GeneralFemale) (Central Share 36%)				
O.	..	1,742.94	1,510.27	1,510.27	....
R.	..	(-)232.67			
<b>2405</b>	<b>Fisheries</b>				
101	Inland Fisheries				
101(04)(07)	Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes (General Female) (State Share 24%)				
O.	..	1,161.96	1,026.22	1,026.22	....
R.	..	(-)135.74			

## GRANT NO. D-6 - FISHERIES -Contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2405 Fisheries</b>			
102 Esturine/Brackish Water Fisheries			
102(04)(04) Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes (General Male) (Central Share 24%)			
O. .. 134.40	5.62	5.62	....
R. .. (-)128.78			

Surrender of provision of ₹ 3159.82 lakh in March 2022 under the sub-heads mentioned above was attributed to expenditure incurred in proportion to funds released.

<b>2405 Fisheries</b>			
103 Marine Fisheries			
103(04)(07) Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes (GeneralFemale)(State Share 24 %)			
O. .. 902.40	253.13	253.13	....
R. .. (-)649.27			

Surrender of provision of ₹ 649.27 lakh in March 2022 was attributed to non implementation of their own projects by beneficiaries under the scheme.

<b>2405 Fisheries</b>			
102 Esturine/Brackish Water Fisheries			
102(04)(06) Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes (General Female) (Central Share 36%)			
O. .. 125.28	....	....	....
R. .. (-)125.28			

Surrender of entire provision of ₹ 125.28 lakh in March 2022 was attributed to non implementation of their own projects by beneficiaries under the scheme.

<b>2405 Fisheries</b>			
001 Direction and Administration			
001(00)(02) District Offices			
O. .. 3,964.56	3,282.91	3,281.29	(-)1.62
R. .. (-)681.65			

Surrender of provision of ₹ 681.65 lakh in March 2022 was attributed mainly to saving in salaries, telephone, electricity and water charges, office expenses, domestic travel, and computer expenses due to less demand owing to 303 vacant posts of Officers and employees, non-passing of overtime allowance bills due to inadequate funds, non-receipt of bills under rent, rates and taxes within the stipulated time and also due to technical difficulties while drawing Budget Distribution Slips for preparation of bills.

## GRANT NO. D-6 - FISHERIES -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2405</b>	<b>Fisheries</b>				
103	Marine Fisheries				
103(01)(04)	Grant-in-aid to the Heirs of the deceased Fisherman under Natural Calamities				
O.	..	24.75	1,592.56	1,592.56	....
S.	..	1,976.12			
R.	..	(-408.31)			

Surrender of provision of ₹ 408.31 lakh in March 2022 was attributed to inadequate grant for payment of bills received.

<b>2405</b>	<b>Fisheries</b>				
001	Direction and Administration				
001(00)(01)	Head Office and Regional Offices				
O.	..	1,944.45	1,702.29	1,703.42	(+)1.13
R.	..	(-242.16)			

Surrender of provision of ₹ 242.16 lakh in March 2022 was attributed mainly to saving in salaries, telephone, electricity and water charges, domestic travel, and computer expenses due to no demand owing to 111 vacant posts of Officers and employees, non-passing of overtime allowance bills due to inadequate funds, less expenditure incurred on rent rates and taxes owing to shifting of some regional offices to Government premises and also due to technical difficulties while drawing Budget Distribution Slips for preparation of bills.

<b>2405</b>	<b>Fisheries</b>				
101	Inland Fisheries				
101(04)(01)	Pradhan Mantri Matsya Sampada Central Sector Schemes (Central Share 100 %)				
S.	..	222.29	....	....	....
R.	..	(-222.29)			

Surrender of entire provision of ₹ 222.29 lakh in March 2022 was made without assigning any specific reason.

<b>2405</b>	<b>Fisheries</b>				
109	Extension and Training				
109(01)(04)	Purposive grants to Zilla Parishads.- Under Section 100 of the Maharashtra Zilla Parishad and Panchayat Samities Act,1961 (Payable at Treasury)				
O.	..	506.13	362.24	362.24	....
R.	..	(-143.89)			

Surrender of provision of ₹ 143.89 lakh in March 2022 was attributed to vacant posts of Teaching and Non-teaching staff.

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

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2702 - Minor Irrigation</b>					
<b>3451 - Secretariat -Economic Services</b>					
<b>Voted -</b>					
Original	..	50,24,37	50,24,37	29,22,29	(-)21,02,08
Supplementary	..	....			
Amount surrendered during the year (March 2022)					20,77,06

**Notes and comments:**

Against the saving of ₹ 2102.08 lakh, provision of ₹ 2077.06 lakh was surrendered in March 2022.

2. Substantial saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>3451 Secretariat -Economic Services</b>					
090 Secretariat					
090(02)(04) Implementation of E-Governance Programme (Agriculture)					
O.	..	2,500.00	1,026.83	1,026.83	....
R.	..	(-)1,473.17			

Surrender of provision of ₹ 1473.17 lakh in March 2022 was attributed to less release of funds by the Finance Department as per G.R dated 3 February 2022.

3. Saving in the grant also occurred under :-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>3451 Secretariat -Economic Services</b>					
090 Secretariat					
090(01)(03) Agriculture, Animal Husbandry, Dairy Development and Fisheries Department					
O.	..	2,185.68	1,802.38	1,777.37	(-)25.01
R.	..	(-)383.30			

Surrender of provision of ₹ 383.30 lakh in March 2022 was attributed to non-filling up of vacant posts, retirement of officers and employees and only 60 per cent release of funds for other expenses by the Finance Department. Reasons for further saving of ₹ 25.01 lakh have not been furnished (July 2022).

<b>3451 Secretariat -Economic Services</b>					
003 Training					
003(00)(01) Training to Government Employees (Agriculture)					

O.	..	100.00	....	....	....
R.	..	(-)100.00			

Surrender of entire provision of ₹ 100 lakh in March 2022 was made as the scheme was put on hold during the year 2021-22 as per G.R dated 24 June 2021 of the Finance Department.

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## GRANT NO. D-8 - CAPITAL OUTLAY ON ANIMAL HUSBANDRY (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>4403 - Capital Outlay on Animal Husbandry</b>			
<b>Voted -</b>			
Original .. 6,51,04	1,03,51,04	97,65,21	(-)5,85,83
Supplementary .. 97,00,00			
Amount surrendered during the year (March 2022)			5,85,83

**Notes and Comments:**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4403 Capital Outlay on Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(00)(04) Strengthening of State Level Veterinary Dispensaries - (Central Share 60 %)			
O. .. 240.01	....	....	....
R. .. (-)240.01			
<b>4403 Capital Outlay on Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(00)(05) Strengthening of State Level Veterinary Dispensaries - (State Share 40%)			
O. .. 160.01	....	....	....
R. .. (-)160.01			

Surrender of entire provision of ₹ 400.02 lakh in March 2022 under the sub-heads mentioned above was attributed to conversion of status of schemes into 100 per cent Centrally Sponsored Scheme.

<b>4403 Capital Outlay on Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(00)(03) Strengthening of Institute of Veterinary Biological Products, Pune as per GLP/ GMP norms			
O. .. 209.00	23.31	23.31	....
R. .. (-)185.69			

Surrender of provision of ₹ 185.69 lakh in March 2022 was attributed to non-receipt of Administrative and Financial approval for payment of salaries to security guards, purchase of vaccines through ASCAD (Assistance to State for Control of Animal Diseases) scheme, non-approval for filling up of 21 vacant posts on contract, purchase of machinery and equipment for production of vaccine through ASCAD scheme, and non-undertaking of major constructions owing to inadequate funds.

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

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>4405 - Capital Outlay on Fisheries</b>					
<b>6405 - Loans for Fisheries</b>					
<b>Voted -</b>					
Original	..	1,86,33,99	1,89,56,98	63,75,25	(-)1,25,81,73
Supplementary	..	3,22,99			
Amount surrendered during the year (March 2022)					1,36,69,08

**Notes and comments:**

Against the saving of ₹ 12581.73 lakh, surrender of provision of ₹ 13669.08 lakh in March 2022 proved excessive.

2.Substantial saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>4405 Capital Outlay on Fisheries</b>					
103 Marine Fisheries					
103(00)(05) Constructions of Fisheries Harbour and Minor Jetty (NABARD Share 95%)					
O.	..	3,687.35	....	732.78	(+)732.78
R.	..	(-)3,687.35			
<b>4405 Capital Outlay on Fisheries</b>					
103 Marine Fisheries					
103(00)(02) Minor Fishing Harbours (State Scheme)					
O.	..	1,000.00	....	316.00	(+)316.00
R.	..	(-)1,000.00			

Surrender of entire provision of ₹ 4687.35 lakh in March 2022 under the sub-heads mentioned above was attributed to late receipt of funds on BDS, non-acceptance of the bills in PAO due to non-functioning of barcode scanner and technical difficulties in the BEAMS portal. Reasons for the excess of ₹ 732.78 lakh and ₹ 316 lakh under the sub-heads 103(00) (05) and 103(00) (02) respectively have not been intimated (July 2022).

<b>4405 Capital Outlay on Fisheries</b>					
103 Marine Fisheries					
103(00)(07) Construction of Minor Fisheries Harbour (Central Share 50 %)					
O.	..	6,197.93	1,907.00	1,907.00	....
R.	..	(-)4,290.93			

Surrender of provision of ₹ 4290.93 lakh in March 2022 was based on expenditure incurred as per funds released.

**GRANT NO. D-9 - CAPITAL EXPENDITURE ON FISHERIES (ALL VOTED) -Concl.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4405 Capital Outlay on Fisheries</b>			
103 Marine Fisheries			
103(00)(08) Construction of Minor Fisheries Harbour (State Share 50 %) (Scheme)			
O. .. 5,442.64	2,197.07	2,197.07	....
R. .. (-)3,245.57			

Surrender of provision of ₹ 3245.57 lakh in March 2022 was attributed to no pendency of bills under the scheme.

<b>4405 Capital Outlay on Fisheries</b>			
190 Investment in Public Sector and other Undertakings			
190(00)(02) Modernization of Fishing Harbours (50% State Share)			
O. .. 1,056.00	....	....	....
R. .. (-)1,056.00			

Surrender of entire provision of ₹ 1056 lakh in March 2022 was made without assigning any specific reason.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>6405 Loans for Fisheries</b>			
195 Loans to Fishermen's Co-operatives			
195(00)(01) Mechanised Vessels/Contribution for Deep Sea Fishing Crafts National Co-operative Development Corporation Shares			
S. .. 195.00	....	....	....
R. .. (-)195.00			

Surrender of entire provision of ₹ 195 lakh in March 2022 was attributed to delayed in receipt of funds on 31st March 2022 and non-preparation of bills due to technical difficulties in BEAMS portal.

<b>4405 Capital Outlay on Fisheries</b>			
103 Marine Fisheries			
103(00)(06) Construction of Fisheries Harbour and Minor Jetty (State Share 5%)			
O. .. 194.07	....	38.57	(+)38.57
R. .. (-)194.07			

Surrender of entire provision of ₹ 194.07 lakh in March 2022 was attributed to late receipt of funds on BDS portal, non-acceptance of the bills in PAO owing to non-functioning of barcode scanner and technical difficulties in the BEAMS portal. Reasons for excess of ₹ 38.57 lakh have not been intimated (July 2022).

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

<b>Major Head</b>		<i>Total appropriation</i>	<i>Actual expenditure ( ₹ in thousand )</i>	<b>Excess(+) Saving(-)</b>
<b>6003 - Internal Debt of the State Government</b>				
<b>Charged -</b>				
Original ..	20,00,00	} 20,00,00	14,79,25	(-)5,20,75
Supplementary ..	....			
<i>Amount surrendered during the year (March 2022)</i>				5,20,75

**Note/Comment:**

Saving in the appropriation occurred under:-

	<b>Head</b>		<i>Total appropriation</i>	<i>Actual expenditure ( ₹ in lakh )</i>	<b>Excess(+) Saving(-)</b>
	<b>6003 Internal Debt of the State Government</b>				
	108 Loans from National Co-operative Development Corporation				
108(00)(01)	Loans from National Co-operative Development Corporation				
	O. ..	2,000.00	} 1,479.25	1,479.25	....
	R. ..	(-)520.75			

Surrender of provision of ₹ 520.75 lakh in March 2022 was made without assigning any specific reason.

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

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
6216 - Loans for Housing			
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 21,26,53	21,26,53	14,34,11	(-)6,92,42
Supplementary .. ....			
Amount surrendered during the year (March 2022)			6,92,03

**Note/Comment:**

Against the saving of ₹ 692.42 lakh, provision of ₹ 692.03 lakh was surrendered in March 2022.

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. .. 1,991.00	1,430.30	1,430.31	(+)0.01
R. .. (-)560.70			

Surrender of provision of ₹ 560.70 lakh in March 2022 was mainly based on actual expenditure incurred under the scheme.

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**SCHOOL EDUCATION AND SPORTS DEPARTMENT**  
**APPROPRIATION NO. E-1 - INTEREST PAYMENTS (ALL CHARGED)**

<b>Major Head</b>	<b>Total appropriation</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>2049 - Interest Payments</b>			
<b>Charged -</b>			
Original .. 20,97,11,27 } Supplementary .. .... }	20,97,11,27	20,57,63,05	(-)39,48,22
Amount surrendered during the year (March 2022)			43,24,63

**Notes and comments:**

Against the saving of ₹ 3948.22 lakh, surrender of provision of ₹ 4324.63 lakh proved excessive.

2. Substantial saving in the appropriation occurred under:-

<b>Head</b>	<b>Total appropriation</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2049 Interest Payments</b>			
03 Interest on Small Savings, Provident Funds, etc.-			
104 Interest on State Provident Funds			
104(02)(03) Interest on Provident Funds of the Staff of Private Primary Schools			
O. .. 22,985.95 } R. .. (-)2,511.94 }	20,474.01	20,481.50	(+ )7.49
<b>2049 Interest Payments</b>			
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 Non-Contributory			
O. .. 1,74,243.90 } R. .. (-)1,798.44 }	1,72,445.46	1,72,814.38	(+ )368.92

Surrender of provision of ₹ 4310.38 lakh in March 2022 under the sub heads mentioned above was attributed to saving due to reduction in rate of interest of Provident Fund proved excessive in view of excess of ₹ 7.49 lakh and ₹ 368.92 lakh under the sub heads 104(02)(03) and 104(02)(01) respectively, reasons for which have not been intimated (July 2022).

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## GRANT NO. E-2 - GENERAL EDUCATION

			Total grant or appropriation	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>					
<b>2202 - General Education</b>					
<b>Voted -</b>					
Original	..	6,02,37,79,68	6,31,25,99,09	5,63,54,38,73	(-)67,71,60,36
Supplementary	..	28,88,19,41			
Amount surrendered during the year (March 2022)					67,72,01,63
<b>Charged -</b>					
Original	..	1,90,15	1,90,15	44,01	(-)1,46,14
Supplementary	..	....			
Amount surrendered during the year (March 2022)					1,46,14

**Notes and comments:**

In the Voted portion, the expenditure did not even reach the Original provision, thus the supplementary provision of ₹288819.41 lakh obtained ₹ 29060.63 lakh (July 2021), ₹ 259758.77 lakh (December 2021) and ₹ 0.01 lakh (March 2022) proved unnecessary.

2. In the Voted portion, against the saving of ₹ 677160.36 lakh, provision of ₹ 677201.63 lakh surrendered in March 2022 proved excessive.

3. Substantial saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2202 General Education</b>					
<i>02 Secondary Education</i>					
110 Assistance to Non-Govt. Secondary Schools and Junior Colleges.					
110(00)(01) Grants-in-Aid to Ordinary Secondary Schools					
O.	..	19,59,262.74	19,59,638.16	19,59,638.16	....
S.	..	1,89,849.14			
R.	..	(-)1,89,473.72			
<b>2202 General Education</b>					
<i>02 Secondary Education</i>					
110 Assistance to Non-Govt. Secondary Schools and Junior Colleges.					
110(00)(07) Grants-in aid to Non-Government Junior Colleges					
O.	..	3,72,727.31	3,37,331.77	3,37,331.77	....
R.	..	(-)35,395.54			

Surrender of provision of ₹ 224869.26 lakh in March 2022 was attributed to less release of funds in revised estimates.



## GRANT NO. E-2 - GENERAL EDUCATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
01 Elementary Education			
196 Assistance to Zilla Parishads			
196(01)(01) Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act,1961			
O. .. 24,13,597.43	} 23,18,599.77	23,18,599.77	....
S. .. 34,879.18			
R. .. (-)1,29,876.84			

Surrender of provision of ₹ 129876.84 lakh in March 2022 was attributed to reduction in provision in the revised estimates as well as non- release of arrears of Dearness Allowances to the employees during the financial year.

<b>2202 General Education</b>			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(01)(15) School Nutrition Programme Other than Mumbai Mahanagar Palika (Centrally Sponsored Scheme) (Central Share)			
O. .. 90,000.00	} 36,619.81	36,619.81	....
R. .. (-)53,380.19			

<b>2202 General Education</b>			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(03)(02) Grants to Other Local Bodies			
O. .. 5,23,039.28	} 4,83,329.45	4,83,329.45	....
S. .. 8,540.05			
R. .. (-)48,249.88			

<b>2202 General Education</b>			
01 Elementary Education			
196 Assistance to Zilla Parishads			
196(01)(14) Establishment Grants to Zilla Parishads under Section 183 of the Maharashtra Zilla Parishads and Panchayat Samitis Act,1961			
O. .. 4,506.33	} 2,855.73	2,855.73	....
R. .. (-)1,650.60			

## GRANT NO. E-2 - GENERAL EDUCATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
02 Secondary Education			
110 Assistance to Non-Govt. Secondary Schools and Junior Colleges.			
110(00)(12) Opening of Additional Divisions in Non-Government Secondary Schools			
O. .. 10,956.06	12,159.90	12,159.90	....
S. .. 2,643.73			
R. .. (-)1,439.89			

Surrender of provision of ₹ 104720.56 lakh in March 2022 was attributed to non-issuance of Government order towards payment of DA arrears during the financial year.

<b>2202 General Education</b>			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(01)(16) School Nutrition Programme Other than Mumbai Mahanagar Palika(Centrally Sponsored Scheme)(State Share)			
O. .. 60,000.00	37,943.97	37,943.97	....
R. .. (-)22,056.03			

<b>2202 General Education</b>			
01 Elementary Education			
106 Teachers and other Services			
106(00)(02) Samagra Shiksha Abhiyan (General) (Central Share 60%)(Scheme)			
O. .. 85,500.00	51,943.66	51,943.66	....
R. .. (-)33,556.34			

<b>2202 General Education</b>			
01 Elementary Education			
199 Assistance to Other Non Government Institutions			
199(00)(01) Infrastructure Development for Minority Institutions/Schools			
O. .. 2,000.00	44.48	44.49	(+)0.01
R. .. (-)1,955.52			

Surrender of provision of ₹ 57567.89 lakh in March-2022 under the sub-heads mentioned above was attributed to expenditure incurred in proportion to funds released.

<b>2202 General Education</b>			
80 General			
800 Other Expenditure			
800(02)(51) E-Governance Programmes			
O. .. 38,873.89	590.56	590.56	....
R. .. (-)38,283.33			

## GRANT NO. E-2 - GENERAL EDUCATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(01)(19) Reimbursement of fees to the schools for 25% student quota			
O. .. 20,000.00	15,000.00	15,011.29	(+)11.29
R. .. (-)5,000.00			

Withdrawal of provision of ₹ 43283.33 lakh in March-2022 through reappropriation/surrender under the sub-heads mentioned above was attributed to expenditure incurred in proportion to funds released.

<b>2202 General Education</b>			
01 Elementary Education			
800 Other Expenditure			
800(00)(10) To provide Educational Material to Student			
O. .. 25,000.00	....	....	....
R. .. (-)25,000.00			

<b>2202 General Education</b>			
01 Elementary Education			
191 Assistance to local bodies			
191(01)(01) Grant to Mumbai Municipal Corporation			
O. .. 3,139.82	....	....	....
R. .. (-)3,139.82			

<b>2202 General Education</b>			
80 General			
800 Other Expenditure			
800(02)(44) Free Education to the students studying upto Xth Standard			
O. .. 2,000.00	....	....	....
R. .. (-)2,000.00			

<b>2202 General Education</b>			
01 Elementary Education			
199 Assistance to Other Non Government Institutions			
199(00)(02) Scheme for providing quality education in Madarsas (Centrally Sponsored Scheme)			
O. .. 2,000.00	....	....	....
R. .. (-)2,000.00			

Surrender of entire provision of ₹ 32139.82 lakh in March 2022 was attributed to release of insufficient funds.

## GRANT NO. E-2 - GENERAL EDUCATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
01 Elementary Education			
196 Assistance to Zilla Parishads			
196(01)(07) Establishment of Kendriya Primary Schools			
O. .. 51,574.25	24,464.23	24,464.23	....
R. .. (-)27,110.02			

Surrender of provision of ₹ 27110.02 lakh in March 2022 was attributed to 3297 posts remaining vacant against the sanctioned strength of 4860 and non issuance of Government order regarding payment of DA difference during the financial year.

<b>2202 General Education</b>			
02 Secondary Education			
196 Assistance to Zilla Parishads			
196(00)(03) Grants-in-Aid to Other Local Bodies for Secondary Education			
O. .. 63,739.16	50,378.81	50,378.81	....
R. .. (-)13,360.35			

Surrender of provision of ₹ 13360.35 lakh in March 2022 was attributed to 3242 posts remaining vacant against the sanctioned strength of 10944 and non-issuance of Government order regarding payment of DA arrears during the financial year.

<b>2202 General Education</b>			
02 Secondary Education			
196 Assistance to Zilla Parishads			
196(00)(01) Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act ,1961 for Ex-Government Secondary Schools			
O. .. 44,175.41	31,803.63	31,833.03	(+)29.40
R. .. (-)12,371.78			

Withdrawal of provision of ₹ 12371.78 lakh in March 2022 through surrender/reappropriation was attributed to 3963 posts remaining vacant against the sanctioned strength of 8838 and non- issuance of Government order towards payment of DA arrears during the financial year.

## GRANT NO. E-2 - GENERAL EDUCATION -Contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2202 General Education</b>			
01 Elementary Education			
106 Teachers and other Services			
106(00)(04) World Bank assisted Strengthening Teaching- Learning and Results for States (STARS) (Central share 60 percent ) (Scheme)			
S. .. 13,049.00	} 4,978.13	4,978.13	....
R. .. (-)8,070.87			

Surrender of provision of ₹ 8070.87 lakh in March 2022 was attributed to release of fund towards the end of the month of March for the scheme implemented with 60 per cent Central share and 40 per cent State share to strengthen the teaching, learning and results for the State education system conducted by the World Bank.

<b>2202 General Education</b>			
01 Elementary Education			
196 Assistance to Zilla Parishads			
196(01)(15) Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act,1961 for Inspection of Primary Schools			
O. .. 34,940.19	} 27,368.59	27,368.59	....
R. .. (-)7,571.60			

Surrender of provision of ₹ 7571.60 lakh in March 2022 was attributed to 1435 posts remaining vacant against the sanctioned strength of 5257 and non-issuance of Government order regarding payment of DA arrears during the financial year.

<b>2202 General Education</b>			
02 Secondary Education			
110 Assistance to Non-Govt. Secondary Schools and Junior Colleges.			
110(00)(07) Grants-in aid to Non-Government Junior Colleges			
O. .. 1,602.49	} 11,917.61	11,917.61	....
S. .. 16,011.62			
R. .. (-)5,696.50			

Surrender of provision of ₹ 5696.50 lakh in March 2022 was attributed to less receipt of proposals under salary for the scheme.

## GRANT NO. E-2 - GENERAL EDUCATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
01 Elementary Education			
106 Teachers and other Services			
103(00)(01) Samagra Shiksha Abhiyan (General) (State Share 40%)(Scheme)			
O. .. 57,000.00	52,646.64	52,646.64	....
R. .. (-)4,353.36			

Surrender of provision of ₹ 4353.36 lakh in March 2022 was attributed to release of fund towards the end of March for the scheme implemented with 60 per cent Central share and 40 per cent State share.

<b>2202 General Education</b>			
02 Secondary Education			
110 Assistance to Non-Govt. Secondary Schools and Junior Colleges.			
110(00)(11) Opening of new Non-Government Secondary Schools			
O. .. 22,264.91	40,291.43	40,291.43	....
S. .. 19,795.00			
R. .. (-)1,768.48			

Surrender of provision of ₹ 1768.48 lakh in March 2022 was attributed to expenditure in proportion to the fund released and non-issuance of Government order regarding payment of DA arrears during the financial year.

<b>2202 General Education</b>			
80 General			
001 Direction and Administration			
001(00)(01) Director of Education			
O. .. 7,844.37	6,556.34	6,556.33	(-)0.01
R. .. (-)1,288.03			

Withdrawal of provision of ₹ 1288.03 lakh in March 2022 through surrender was attributed to 704 posts remaining vacant against the sanctioned strength of 1362 and non-issuance of Government order regarding payment of DA arrears during the financial year.

<b>2202 General Education</b>			
02 Secondary Education			
101 Inspection			
101(01)(01) Inspection of Secondary Schools			
O. .. 6,263.66	5,003.02	5,003.02	....
R. .. (-)1,260.64			

Withdrawal of provision of ₹ 1260.64 lakh in March 2022 through surrender was attributed to 336 posts remaining vacant against the sanctioned strength of 953 and non-issuance of Government order regarding payment of DA arrears during the financial year.

## GRANT NO. E-2 - GENERAL EDUCATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(05)(04) Grants to Private Primary Schools			
O. .. 14,047.70	15,824.06	15,824.06	....
S. .. 2,854.37			
R. .. (-)1,078.01			

Surrender of provision of ₹ 1078.01 lakh in March 2022 was attributed to non-eligibility of some schools for an increase from 20 per cent to 40 percent vide G.R. dated 15 February 2021.

<b>2202 General Education</b>			
04 Adult Education			
800 Other expenditure			
800(00)(01) Purposive grants to Zilla parishads under section 182 iof the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961(Other Adult Education Programme)			
O. .. 2,017.11	1,012.29	1,012.29	....
R. .. (-)1,004.82			

Surrender of provision of ₹ 1004.82 Lakh in March-22 was attributed to 430 posts remaining vacant against the sanctioned strength of 556 and non issuance of Government order regarding payment of DA difference during the financial year.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
80 General			
800 Other Expenditure			
800(06)(02) Accident Insurance Policy for the students in the State			
O. .. 1,200.00	500.00	500.00	....
R. .. (-)700.00			
<b>2202 General Education</b>			
80 General			
800 Other Expenditure			
800(02)(01) Awards to Outstanding Teachers			
O. .. 200.00	3.00	3.00	....
R. .. (-)197.00			

## GRANT NO. E-2 - GENERAL EDUCATION -Contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2202 General Education</b>			
02 Secondary Education			
107 Scholarships			
107(02)(01) Purposive grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961(Higher Secondary Schools)			
O. .. 750.00	637.50	637.50	....
R. .. (-)112.50			

Surrender of provision of ₹ 1009.50 lakh in March-2022 under the sub-heads mentioned above was attributed to expenditure incurred in proportion to funds released.

<b>2202 General Education</b>			
01 Elementary Education			
107 Teacher's Training			
107(01)(01) Colleges of Education			
O. .. 2,268.29	1,464.45	1,464.45	....
R. .. (-)803.84			

Withdrawal of provision of ₹ 803.84 lakh in March 2022 through surrender was attributed to 1145 vacant posts against the sanctioned strength of 1338 and non-issuance of Government order towards payment of DA arrears during the financial year.

<b>2202 General Education</b>			
01 Elementary Education			
102 Assistance to Non Government Primary Schools			
102(01)(01) Defined Contributory Pension Scheme for approved and aided non-government primary schools contribution			
O. .. 7,862.50	7,061.97	7,061.97	....
R. .. (-)800.53			

Surrender of provision of ₹ 800.53 lakh in March 2022 was attributed to non-passing of salary bills by the treasury officer Nagpur for ₹ 796.95 lakh, and also surrender of grants by the Satara and Ratnagiri Treasuries.

<b>2202 General Education</b>			
80 General			
800 Other Expenditure			
800(02)(50) Education Concession to children of Vidarbha farmers to avoid suicide of farmers			
O. .. 400.00	....	....	....
R. .. (-)400.00			



## GRANT NO. E-2 - GENERAL EDUCATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
01 Elementary Education			
107 Teachers Training			
107(02)(06) Asssntance to State Science Education Institution for implementation of several programme run by this institution.			
O. .. 110.00	}	....	....
R. .. (-)110.00			
<b>2202 General Education</b>			
01 Elementary Education			
800 Other Expenditure			
800(00)(11) Evaluation of all schemes by other network			
O. .. 100.00	}	....	....
R. .. (-)100.00			
<b>2202 General Education</b>			
80 General			
800 Other Expenditure			
800(02)(47) Pre-Matric Scholarship to Minority Students (Central Share)(Centrally Sponsored Scheme)			
O. .. 100.00	}	....	....
R. .. (-)100.00			

Surrender of entire provision of ₹ 710 lakh in March 2022 under the sub heads mentioned above was attributed to non release of funds.

<b>2202 General Education</b>			
01 Elementary Education			
107 Teachers Training			
107(02)(01) Maintenance Grants to the Non- Government Junior Colleges of Education			
O. .. 8,550.37	}	7,998.12	7,998.12
R. .. (-)552.25			
			....

Surrender of provision of ₹ 552.25 lakh in March 2022 was attributed to 663 vacant posts against the sanctioned strength of 1501 posts and non- issuance of Government order regarding payment of DA arrears during the financial year.

## GRANT NO. E-2 - GENERAL EDUCATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
02 Secondary Education			
109 Government Secondary Schools			
109(00)(01) Government Secondary Schools for Boys and Girls			
O. .. 1,466.73	930.98	930.98	....
R. .. (-)535.75			

Withdrawal of provision of ₹ 535.75 lakh in March 2022 through reappropriation/surrender was attributed to 539 posts remaining vacant against the sanctioned strength of 676 and non issuance of Government order regarding payment of DA arrears during the financial year.

<b>2202 General Education</b>			
80 General			
003 Training			
003(01)(01) Training of Teachers			
O. .. 1,887.29	1,408.27	1,408.27	....
R. .. (-)479.02			

Surrender of provision of ₹ 479.02 lakh in March 2022 was attributed to 299 posts remaining vacant out of sanctioned strength of 453 and non- issuance of Government order regarding payment of DA arrears during the financial year.

<b>2202 General Education</b>			
02 Secondary Education			
196 Assistance to Zilla Parishads			
196(00)(02) Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act 1961 for Ex-Government Junior Colleges			
O. .. 2,044.02	1,570.04	1,570.04	....
R. .. (-)473.98			

Surrender of provision of ₹ 473.98 lakh in March 2022 was attributed to 96 posts remaining vacant against the sanctioned strength of 233 and non- issuance of Government order regarding payment of DA arrears during the financial year.

<b>2202 General Education</b>			
01 Elementary Education			
196 Assistance to Zilla Parishads			
196(03)(01) Purposive Grant to Zilla Parishad for DCPS			
O. .. 19,800.00	19,337.23	19,337.23	....
R. .. (-)462.77			

Surrender of provision of ₹ 462.77 lakh in March 2022 was attributed to non-passing of bill by Zilla .Parishad, Palghar.

## GRANT NO. E-2 - GENERAL EDUCATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
04 Adult Education			
200 Other Adult Education Programmes			
200(00)(01) State Adult Education Programme			
O. .. 831.06	417.14	417.14	....
R. .. (-)413.92			

Surrender of provision of ₹ 413.92 Lakh in March 2022 was attributed to 82 posts remaining vacant against the sanctioned strength of 124 and non-issuance of Government order regarding payment of DA difference during the financial year.

<b>2202 General Education</b>			
02 Secondary Education			
110 Assistance to Non-Govt. Secondary Schools and Junior Colleges.			
110(00)(03) Grants-in-Aid to Pre-Preparatory Military Schools			
O. .. 9,487.93	10,124.56	10,124.56	....
S. .. 1,000.29			
R. .. (-)363.66			

Surrender of provision of ₹ 363.66 lakh in March 2022 was attributed to non acceptance of bills in Bhandara, Nashik and Amaravati Treasuries and non-issuance of Government orders for payment of DA arrears during the financial year.

<b>2202 General Education</b>			
02 Secondary Education			
196 Assistance to Zilla Parishads			
196(00)(05) Grants-in-Aid to Other Local Bodies for Junior Colleges			
O. .. 2,447.76	2,102.04	2,102.04	....
R. .. (-)345.72			

Surrender of provision of ₹ 345.72 lakh in March 2022 was attributed to 121 vacant posts out of sanctioned strength of 301 and non-issuance of Government order regarding payment of DA arrears during the financial year.

<b>2202 General Education</b>			
01 Elementary Education			
001 Direction and Administration			
001(00)(01) Administrative Officers of Municipal School Boards/Zilla Parishads			
O. .. 752.14	444.44	444.44	....
R. .. (-)307.70			

Surrender of provision of ₹ 307.70 lakh in March 2022 was attributed to 85 posts remaining vacant against the sanctioned strength of 128 and non-issuance of Government order regarding payment of DA arrears during the financial year.

## GRANT NO. E-2 - GENERAL EDUCATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
01 Elementary Education			
104 Assistance to other Non-Govt. Institutions			
104(00)(01) Inspection of Primary Schools			
O. .. 1,576.44	1,306.08	1,306.10	0.02
R. .. (-)270.36			

Withdrawal of provision of ₹ 270.36 lakh in March 2022 through surrender was attributed to 74 vacant posts against the sanctioned strength of 237 and non-issuance of Government order regarding payment of DA arrears during the financial year.

<b>2202 General Education</b>			
01 Elementary Education			
102 Assistance to Non Government Primary Schools			
102(00)(01) Assistance to Non-Government Primary Schools			
O. .. 1,392.90	1,201.99	1,201.99	....
R. .. (-)190.91			

Surrender of provision of ₹ 190.91 lakh in March 2022 was attributed to 41 posts remaining vacant against the sanctioned strength of 176 and non-issuance of Government order regarding payment of DA arrears during the financial year.

<b>2202 General Education</b>			
02 Secondary Education			
110 Assistance to Non-Govt. Secondary Schools and Junior Colleges.			
110(00)(02) Other charges (Agency charges to Zilla Parishads)			
O. .. 103.25	....	....	....
R. .. (-)103.25			

Surrender of entire provision of ₹ 103.25 lakh in March 2022 was attributed to no expenditure incurred in original plan against the Agency Charges.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
01 Elementary Education			
101 Government Primary Schools			
101(00)(01) Development of Model Schools in The State (Scheme)			
S. .. 0.01	4,560.08	4,560.07	(-)0.01
R. .. 4,560.07			

## GRANT NO. E-2 - GENERAL EDUCATION -Concl'd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2202 General Education</b>			
01 Elementary Education			
106 Teachers and other Services			
106(00)(03) World Bank assisted Strengthening Teaching-Learning and Results for States (STARS) (State Share 40%)(Scheme)			
S. .. 0.01	3,318.75	3,318.75	....
R. .. 3,318.74			
<b>2202 General Education</b>			
02 Secondary Education			
109 Government Secondary Schools			
109(00)(04) Development Of Model Schools in The State (Scheme)			
S. .. 0.01	837.08	837.08	....
R. .. 837.07			

Additional provision of ₹ 8715.88 lakh through reappropriation in March 2022 under the sub heads mentioned above was made without assigning any proper reason.

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## GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES

Major Head	Total grant or appropriation	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>2204 - Sports and Youth Services</b>			
<b>2205 - Art and Culture</b>			
<b>2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
<b>2235 - Social Security and Welfare</b>			
<b>2251 - Secretariat - Social Services</b>			
<b>2406 - Forestry and Wild Life</b>			
<b>Voted -</b>			
Original .. 4,80,44,95	5,13,44,95	2,46,93,84	(-)2,66,51,11
Supplementary .. 33,00,00			
Amount surrendered during the year (March 2022)			2,66,51,14
<b>Charged -</b>			
Original .. 2	2	....	-2
Supplementary .. ....			
Amount surrendered during the year (March 2022)			2

**GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.****Notes and comments:**

In the Voted portion, the expenditure did not reach even the Original provision, thus supplementary provision of ₹ 3300 lakh obtained in December 2021 proved unnecessary.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(10)(02) Establishment of Coaching Centres			
O. .. 7,311.22	} 2,622.09	2,622.09	....
S. .. 1,000.00			
R. .. (-)5,689.13			

Surrender of provision of ₹ 5689.13 lakh in March 2022 was attributed to delay in release of funds, non-submission of bills in the treasury, saving in salaries and reduction in salary related expenditure due to 40 posts of Sports Guides remaining vacant.

<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(16)(02) Establishment of Sports Complexes			
O. .. 4,500.00	} 3,036.65	3,036.66	(+ )0.01
S. .. 2,300.00			
R. .. (-)3,763.35			

Withdrawal of provision of ₹ 3763.35 lakh in March 2022 through surrender/reappropriation was attributed to saving due to delay in release of funds on the budget Distribution System.

<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(41)(01) International Sports University, Maharashtra State, Pune, Grant-in-Aid (Scheme)			
O. .. 3,782.99	} 1,411.20	1,411.20	....
R. .. (-)2,371.79			

Surrender of provision of ₹ 2371.79 lakh in March 2022 was based on funds released under the scheme.

<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(16)(03) Maintenance of District Sports Complexes			
O. .. 2,500.00	} 554.36	554.36	....
R. .. (-)1,945.64			

Withdrawal of provision of ₹ 1945.64 lakh in March 2022 through surrender/reappropriation was attributed to redistribution of funds towards Asian Womens Football Competition scheme and based on actual expenditure incurred.

## GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(33)(01) Establishment of Sports University			
O. .. 2,200.00	536.55	536.55	....
R. .. (-)1,663.45			

Surrender of provision of ₹ 1663.45 lakh in March 2022 was attributed to saving, due to non-functioning of Sports Academy from April 2021 to July 2021 and non-arrangements of various sports competitions.

<b>2204 Sports and Youth Services</b>			
103 Youth Welfare Programmes for Non-students			
103(10)(12) To organise Youth Festival under Youth Policy			
O. .. 1,500.00	85.00	85.00	....
R. .. (-)1,415.00			

Surrender of provision of ₹ 1415 lakh in March 2022 was attributed to non-sanction of funds required for the participation of the State team in the National Competition of the On line Youth Festival.

<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(05)(06) Organisation of school sports competitions			
O. .. 1,300.00	....	....	....
R. .. (-)1,300.00			

Surrender of entire provision of ₹ 1300 lakh in March 2022 was attributed to non-organisation of School Level Sports Competition during the year 2021-22 due to the Covid-19 Pandemic.

<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(09)(06) Cash Awards to Olympics, Commonwealth and Asian Games Medalists			
O. .. 1,300.00	220.50	220.50	....
R. .. (-)1,079.50			

Surrender of provision of ₹ 1079.50 lakh in March 2022 was attributed to saving due to non receipt of proposals for Medal holders in Olympic Games and non-organisation of Asian, Commonwealth and National Level Sports Competition.

<b>2204 Sports and Youth Services</b>			
102 Youth Welfare Programmes for students			
102(01)(01) National Cadet Corps			
O. .. 5,841.71	4,807.32	4,807.32	....
R. .. (-)1,034.39			

Surrender of provision of ₹ 1034.39 lakh in March 2022 was attributed to saving owing to 314 posts of Class III and IV employees on the Establishment of Directorate of Sports and Youth Services, remaining vacant.

**GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.**

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(09)(09) Upgradation of Coaching Skills and Techniques at National Level (Mission Olympics)			
O. .. 1,000.00	} 245.00	245.00	....
R. .. (-)755.00			

Surrender of provision of ₹ 755 lakh in March 2022 was based on funds received under the scheme.

<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(40)(01) Assistance for creation of Sports Facilities			
O. .. 1,800.00	} 1,080.00	1,080.00	....
R. .. (-)720.00			

Surrender of provision of ₹ 720 lakh in March 2022 was based on actual expenditure.

<b>2204 Sports and Youth Services</b>			
103 Youth Welfare Programmes for Non-students			
103(10)(13) Scheme under Youth Policy -To arrange various programmes for development of talents related leadership and personality development and other welfare programme			
O. .. 300.00	} ....	....	....
R. .. (-)300.00			

<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(20)(03) Incentive Grants to Secondary Schools/Junior Colleges for Promotion of Sports			
O. .. 290.00	} ....	....	....
R. .. (-)290.00			

Surrender of entire provision of ₹ 590 lakh in March 2022 under the sub heads mentioned above was attributed to non release of Incentive Grants due to non organisation of the programme owing to the Covid-19 Pandemic.



**GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.**

Head			Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2204</b>	<b>Sports and Youth Services</b>				
001	Direction and Administration				
001(00)(01)	Directorate of Sports and Youth Services				
O.	..	4,139.41	3,563.98	3,563.98	....
R.	..	(-575.43)			

Surrender of provision of ₹ 575.43 lakh in March 2022 was attributed to saving in salaries due to 262 posts of various Cadres on the Establishment of Directorate of Sports and Youth Services remaining vacant.

<b>2204</b>	<b>Sports and Youth Services</b>				
104	Sports and Games				
104(02)(03)	Grants-in-Aid to Registered Sports Bodies to Maharashtra State Sports Council (State)				
O.	..	1,000.00	500.00	500.00	....
R.	..	(-500.00)			

Surrender of provision of ₹ 500 lakh in March 2022 was attributed to non- incurring of expenditure under the scheme due to non-organisation of preliminary Training Camp for the National Competition in Goa.

<b>2204</b>	<b>Sports and Youth Services</b>				
104	Sports and Games				
104(10)(03)	Establishment of District Coaching Centres				
O.	..	400.00	....	....	....
R.	..	(-400.00)			

Surrender of entire provision of ₹ 400 lakh in March 2022 was attributed to non-approval of the proposed demand under the scheme.

<b>2204</b>	<b>Sports and Youth Services</b>				
104	Sports and Games				
104(20)(02)	Organisation of Training Camps for sports teachers				
O.	..	200.00	....	....	....
R.	..	(-200.00)			

## GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2204</b>	<b>Sports and Youth Services</b>			
104	Sports and Games			
104(09)(16)	Organisation of Sports Training camp at State Level			
O.	..	200.00	}	....
R.	..	(-200.00)		

Surrender of entire provision of ₹ 400 lakh in March 2022 under the sub-heads mentioned above was attributed to non-organisation of the event owing to the Covid-19 Pandemic.

<b>2204</b>	<b>Sports and Youth Services</b>			
104	Sports and Games			
104(09)(01)	Sports Talent Scholarships			
O.	..	400.00	}	....
R.	..	(-393.21)		
			6.79	6.79

Surrender of provision of ₹ 393.21 lakh in March 2022 was attributed to saving due to non-organisation of School Level Sports Competition for the year 2021-22.

<b>2204</b>	<b>Sports and Youth Services</b>			
104	Sports and Games			
104(09)(14)	Recruitment of Sports Coaches on Honorarium Basis			
O.	..	330.00	}	....
R.	..	(-330.00)		
			....	....

Surrender of entire provision of ₹ 330 lakh in March 2022 was attributed to non-release of funds under the scheme.

<b>2251</b>	<b>Secretariat - Social Services</b>			
090	Secretariat			
090(01)(01)	School Education and Sports Department			
O.	..	1,784.82	}	....
R.	..	(-308.44)		
			1,476.38	1,476.38

Surrender of provision of ₹ 308.44 lakh in March 2022 was attributed to saving in expenses due to 47 posts remaining vacant.

**GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2204</b>	<b>Sports and Youth Services</b>			
102	Youth Welfare Programmes for students			
102(02)(01)	Scouting and Guiding Grant-in-Aid to Maharashtra State Bharat Scouts and Guides, Mumbai			
O.	..	1,509.80	1,304.15	1,304.15
R.	..	(-)205.65		

Surrender of provision of ₹ 205.65 lakh in March 2022 was attributed to saving in salaries due to 59 posts remaining vacant out of 297 sanctioned posts of the Bharat Scouts and Guide.

<b>2204</b>	<b>Sports and Youth Services</b>			
103	Youth Welfare Programmes for Non-students			
103(10)(11)	To establish youth Hostel under Youth Policy			
O.	..	200.00	....	....
R.	..	(-)200.00		

Surrender of entire provision of ₹ 200 lakh in March 2022 was attributed to non-approval of proposed demand for the construction of Youth Hostel.

<b>2204</b>	<b>Sports and Youth Services</b>			
104	Sports and Games			
104(08)(01)	Financial Assistance for Development of the Art of Wrestling			
O.	..	200.00	....	....
R.	..	(-)200.00		

Surrender of entire provision of ₹ 200 lakh in March 2022 was attributed to non-incurring of expenditure on honorarium to Wrestlers owing to non-organisation of event of the Maharashtra Kesari Wrestling Competition.

<b>2251</b>	<b>Secretariat - Social Services</b>			
003	Training			
003(00)(01)	Training to Government Employee			
O.	..	300.00	111.72	111.72
R.	..	(-)188.28		

Surrender of provision of ₹ 188.28 lakh in March 2022 was attributed to non-organisation of the event owing to the Covid-19 Pandemic.

## GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.

Head			Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2204</b>	<b>Sports and Youth Services</b>				
102	Youth Welfare Programmes for students				
102(02)(03)	Maharashtra Cadet Corps				
O.	..	245.87	59.87	59.87	....
R.	..	(-)186.00			

Surrender of provision of ₹ 186 lakh in March 2022 was mainly attributed to 280 posts remaining vacant, against the sanctioned strength of 285 posts.

<b>2204</b>	<b>Sports and Youth Services</b>				
104	Sports and Games				
104(03)(01)	Organisation of State Sports Awards Functions				
O.	..	175.00	....	....	....
R.	..	(-)175.00			

Surrender of entire provision of ₹ 175 lakh in March 2022 was attributed to non-organisation of Shiv Chhatrapati State Sports Awards ceremony owing to the Covid-19 Pandemic.

<b>2204</b>	<b>Sports and Youth Services</b>				
104	Sports and Games				
104(08)(04)	Assistance to International sportsmen for training, sports Material, guidance fees etc.				
O.	..	150.00	....	....	....
R.	..	(-)150.00			

Surrender of entire provision of ₹ 150 lakh in March 2022 was attributed to the non-sanction of proposed funds required for International Sportsmen and non-receipt of proposals from the beneficiaries owing to the Covid-19 Pandemic.

<b>2204</b>	<b>Sports and Youth Services</b>				
103	Youth Welfare Programmes for Non-students				
103(10)(10)	Yuva Puraskar under Youth Policy				
O.	..	106.00	....	....	....
R.	..	(-)106.00			

Surrender of entire provision of ₹ 106 lakh in March 2022 was attributed to non-approval of proposed funds for the District Yuva Puraskar.

## GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2204</b>	<b>Sports and Youth Services</b>				
104	Sports and Games				
104(33)(02)	Establishment of Non-Residential Sports Academy at District Level				
O.	..	100.00	}	....	....
R.	..	(-100.00)			

Surrender of entire provision of ₹ 100 lakh in March 2022 was attributed to non-release of funds owing to non-approval of proposal for non-residential sportsmen.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2204</b>	<b>Sports and Youth Services</b>				
104	Sports and Games				
104(16)(01)	Establishment of Sports Complexes				
O.	..	1,400.00	}	2,542.21	....
R.	..	1,142.21			

Additional provision of ₹ 1142.21 lakh was made to meet expenses for development/modernisation of Football grounds for Asian Women Football Competition.

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

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>4202 - Capital Outlay on Education, Sports, Art and Culture</b>					
<b>Voted -</b>					
Original	..	72,25,00	}	1,46,39,34	(-)10,47,67
Supplementary	..	84,62,01			
Amount surrendered during the year (March 2022)					10,17,67

**Notes and comments:**

Against the saving of ₹ 1047.67 lakh, provision of ₹ 1017.67 lakh was surrendered in March 2022

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4202</b>	<b>Capital Outlay on Education, Sports, Art and Culture</b>				
01	General Education				
202	Secondary Education				
202(00)(04)	Construction of other offices Building of Deputy Director of Education and Education Department				
O.	..	2,000.00	}	1,327.34	(-)30.00
S.	..	0.01			
R.	..	(-642.67)			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
01 General Education			
202 Secondary Education			
202(00)(03) Construction of Maharashtra Jawahar Balbhavan			
O.     ..           700.00	}     350.00	350.00	....
R.     ..           (-)350.00			

Surrender of provision of ₹ 992.67 lakh in March 2022 under the sub-heads mentioned above was based on funds released.

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**GRANT NO. E-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted -</b>			
Original     ..           12,22,48	}     12,22,48	6,39,24	(-)5,83,24
Supplementary ..           ....			
Amount surrendered during the year (March 2022)			5,83,28

**Notes and comments:**

Against the saving of ₹.583.24 lakh, provision of ₹ 583.28 lakh was surrendered in March 2022.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>7610 Loans to Government Servants etc.</b>			
201 House Building Advances			
201(01)(01) House Building Advances			
O.     ..           1,142.48	}     633.00	633.04	(+ )0.04
R.     ..           (-)509.48			

Surrender of provision of ₹ 509.48 lakh in March 2022 was based on demand for advances under the scheme.

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**URBAN DEVELOPMENT DEPARTMENT**  
**APPROPRIATION NO. F-1 - INTEREST PAYMENTS (ALL CHARGED)**

<b>Major Head</b>	<b>Total appropriation</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>2049 - Interest Payments</b>			
<b>Charged -</b>			
Original .. 1 }	1	....	(-)1
Supplementary .. .... }			
Amount surrendered during the year (March 2022)			1

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**GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES**

<b>Major Head</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>2053 - District Administration</b>			
<b>2070 - Other Administrative Services</b>			
<b>2217 - Urban Development</b>			
<b>3054 - Roads and Bridges</b>			
<b>Voted -</b>			
Original .. 1,41,47,45,89 }	1,47,26,14,63	1,17,65,13,60	(-)29,61,01,03
Supplementary .. 5,78,68,74 }			
Amount surrendered during the year (March 2022)			51,63,32,33
<b>Charged -</b>			
Original .. 1 }	1	....	-1
Supplementary .. .... }			
Amount surrendered during the year (March 2022)			1

**Notes and comments:**

In the Voted portion, the expenditure did not reach the Original provision thus supplementary provision of ₹ 57868.74 lakh obtained in July 2021 for (₹ 29470 lakh), in December 2021 for (₹ 15037.84 lakh) and in March 2022 for (₹ 13360.90 lakh) proved unnecessary.

2, In the Voted portion, against the saving of ₹ 296101.03 lakh surrender of provision of ₹ 516332.33 lakh in March 2022 proved excessive.

3. Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2217 Urban Development</b>			
80 General			
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. .. 1,11,600.00 }	44,377.00	44,377.00	....
R. .. (-)67,223.00 }			

## GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2217</b>	<b>Urban Development</b>			
80	General			
192	Assistance to Municipalities/Municipal Councils			
192(00)(61)	Grants to Municipal Councils in the State under Maharashtra Nagarothan Maha Abhiyan			
O.	..	1,00,000.00	} 47,889.21	47,889.21
R.	..	(-)52,110.79		
<b>2217</b>	<b>Urban Development</b>			
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.	..	54,000.00	} 26,451.14	26,451.14
R.	..	(-)27,548.86		
<b>2217</b>	<b>Urban Development</b>			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(76)	Assistance to Municipal Corporations for Swachh Bharat Mission (Central Share 60%)			
O.	..	29,550.00	} 14,502.52	14,502.52
R.	..	(-)15,047.48		
<b>2217</b>	<b>Urban Development</b>			
80	General			
192	Assistance to Municipalities/Municipal Councils			
192(00)(80)	Assistance to Municipal Councils for Amrut Abhiyan (Central Share)			
O.	..	26,000.00	} 11,000.00	11,000.00
R.	..	(-)15,000.00		
<b>2217</b>	<b>Urban Development</b>			
80	General			
192	Assistance to Municipalities/Municipal Councils			
192(00)(78)	Assistance to Municipal Councils for Swachha Bharat Mission (Central Share-60%)			
O.	..	19,500.00	} 4,510.02	4,510.02
R.	..	(-)14,989.98		



## GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2217</b>	<b>Urban Development</b>			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(37)	Additional Central Assistance to Mumbai Urban Transport Project			
O.	..	15,000.00	3,731.43	3,731.43
R.	..	(-)11,268.57		
<b>2217</b>	<b>Urban Development</b>			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(57)	Grant to Municipal Corporations in the State under Maharashtra Nagarothan Maha-Abhiyan			
O.	..	28,000.00	21,000.00	21,000.00
R.	..	(-)7,000.00		
<b>2217</b>	<b>Urban Development</b>			
80	General			
192	Assistance to Municipalities/Municipal Councils			
192(00)(13)	Assistance to Municipalities/Municipal Councils for providing urban facilities in their newly extended boundry areas			
O.	..	7,000.00	3,500.00	3,500.00
R.	..	(-)3,500.00		
<b>2217</b>	<b>Urban Development</b>			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(88)	5% Assistance of total Central share for Administrative and Office Expenses of Special Purpose Vehicle under Smart City Abhiyan (Central Share 5%)			
O.	..	6,000.00	2,500.00	2,500.00
R.	..	(-)3,500.00		

## GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2217</b>	<b>Urban Development</b>			
80	General			
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.	..	6,000.00	2,629.32	2,629.32
R.	..	(-)3,370.68		
<b>2217</b>	<b>Urban Development</b>			
80	General			
193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof			
193(00)(04)	Assistance to Nagar Panchayats for Swachh Bharat Mission (State Share 40%)			
O.	..	4,000.00	968.21	968.21
R.	..	(-)3,031.79		
<b>2217</b>	<b>Urban Development</b>			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(64)	Assistance to Municipal Corporations for providing Urban facilities to newly extended boundaries of Municipal Corporations			
O.	..	5,000.00	2,500.00	2,500.00
R.	..	(-)2,500.00		
<b>2217</b>	<b>Urban Development</b>			
80	General			
192	Assistance to Municipalities/Municipal Councils			
192(00)(12)	Assistance to Newly Established Municipalities/Municipal Councils for providing Urban Facilities			
O.	..	5,000.00	3,000.00	3,000.00
R.	..	(-)2,000.00		

**GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2217 Urban Development</b>			
80 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. .. 2,000.00	} 378.00	378.00	....
R. .. (-)1,622.00			
<b>2217 Urban Development</b>			
80 General			
001 Direction and Administration			
001(00)(03) Branch offices of the Director of Town Planning			
O. .. 7,041.87	} 5,590.30	5,585.96	(-)4.34
S. .. 120.00			
R. .. (-)1,571.57			
<b>2217 Urban Development</b>			
80 General			
003 Training			
003(00)(01) Training of Engineering Graduates in Town Planning			
O. .. 1,136.00	} 34.89	34.89	....
R. .. (-)1,101.11			
<b>2217 Urban Development</b>			
80 General			
199 Assistance to Other Non-Government Institutions			
199(00)(10) Paithan-Apegaon City Development Pradhikaran			
O. .. 2,000.00	} 1,000.00	1,000.00	....
R. .. (-)1,000.00			

Surrender of provision of ₹ 233385.83 lakh in March 2022 under the sub-heads mentioned above was attributed to release of less funds by the Finance Department under the schemes.

<b>2217 Urban Development</b>			
80 General			
800 Other Expenditure			
800 (00)(03) Grant-in-Aid to Urban Local Bodies according to the recommendations of the 14th Finance Commission (CSS)			
O. .. 1,44,484.00	} ....	....	....
R. .. (-)1,44,484.00			

Surrender of entire provision of ₹ 144484 lakh in March 2022 was attributed to non-receipt of functional grant for the years 2018-19 and 2019-20 as per 14th Finance Commission recommendations though anticipated.

## GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2217 Urban Development</b>			
05 Other Urban Development Schemes			
191 Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(03) Grant-in-aid to Urban Local Bodies according to the recommendations of the 15th Finance Commission (Committed)			
O. .. 2,80,600.00	2,11,500.00	2,11,500.00	....
S. .. 29,300.00			
R. .. (-)98,400.00			

Surrender of provision of ₹ 98400 lakh in March 2022 was attributed to less release of funds by the Central Government under the schemes.

<b>2217 Urban Development</b>			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(82) Assistance to Municipal Corporations for Smart City Abhiyan (state share 25%)			
O. .. 55,800.00	22,188.50	22,188.50	....
R. .. (-)33,611.50			

Withdrawal of provision of ₹ 33611.50 lakh in March 2022 through surrender/re-appropriation was (i) attributed to less-release of funds by the Finance Department (₹ 11.50 lakh) and (ii) made without assigning any specific reason (₹ 33600 lakh).

<b>2217 Urban Development</b>			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(77) Assistance to Municipal Corporations for Swachh Bharat Mission ( State Share 40%)			
O. .. 19,700.00	4,212.66	4,212.66	....
R. .. (-)15,487.34			

Withdrawal of provision of ₹ 15487.34 lakh in March 2022 through surrender/reappropriation was (i) attributed to less-release of funds by the Finance Department (₹ 6487.34 lakh) and (ii) made without assigning any specific reason (₹ 9000 lakh).

## GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2217 Urban Development</b>			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(80) Assistance to Municipal Corporations (State Share)			
O. .. 27,000.00	13,185.57	13,185.57	....
R. .. (-)13,814.43			

Withdrawal of provision of ₹ 13814.43 lakh in March 2022 through surrender/re-appropriation was (i) attributed to less-release of funds by the Finance Department (₹ 5014.43 lakh) and (ii) made without assigning any specific reason (₹ 8800 lakh).

<b>2217 Urban Development</b>			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(00)(79) Assistance to Municipal Councils for Swachh Bharat Mission ( State Share 40%)			
O. .. 13,000.00	1,690.65	1,690.65	....
R. .. (-)11,309.35			

Withdrawal of provision of ₹ 11309.35 lakh in March 2022 through surrender/reappropriation was (i) attributed to less-release of funds by the Finance Department (₹ 10309.35 lakh) and (ii) made without assigning any specific reason (₹ 1000 lakh).

<b>2217 Urban Development</b>			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(00)(81) Assistance to Municipal Councils for Amrut Abhiyan (State share)			
O. .. 13,000.00	5,500.00	5,500.00	....
R. .. (-)7,500.00			

Withdrawal of provision of ₹ 7500 lakh in March 2022 through surrender/reappropriation was (i) attributed to less-release of funds by the Finance Department (₹ 3000 lakh) and (ii) made without assigning any specific reason (₹ 4500 lakh).

## GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2217 Urban Development</b>			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(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			
O. .. 5,000.00	}	....	....
R. .. (-)5,000.00			
<b>2217 Urban Development</b>			
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. .. 1,000.00	}	....	....
R. .. (-)1,000.00			

Surrender of entire provision of ₹ 6000 lakh in March 2022 under the sub-head mentioned above was attributed to non-release of grant by the Finance Department under the scheme.

<b>2217 Urban Development</b>			
80 General			
001 Direction and Administration			
001(00)(01) Director of Municipal Administration- Voted			
O. .. 5,076.25	}	2,201.54	2,184.92
R. .. (-)2,874.71			
			(-)16.62

Surrender of provision of ₹ 2874.71 lakh in March 2022 was attributed to less-release of funds by the Finance Department. Reasons for further saving of ₹ 16.62 lakh have not been intimated (July 2022).

## GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2217 Urban Development</b>			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(89) 5% Assistance of total State share for Administrative and Office Expenses of Special Purpose Vehicle under Smart City Abhiyan (State Share 5%)			
O. .. 3,000.00	1,250.00	1,250.00	....
R. .. (-)1,750.00			

Withdrawal of provision of ₹ 1750 lakh in March 2022 through surrender/re-appropriation was (i) attributed to less-release of funds by the Finance Department (₹ 350 lakh) and (ii) made without assigning any specific reason (₹ 1400 lakh).

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2217 Urban Development</b>			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(84) Grants to Municipal Corporations for operating Tejaswini Ladies Bus Service			
O. .. 1,700.00	850.00	850.00	....
R. .. (-)850.00			
<b>2217 Urban Development</b>			
80 General			
800 Other Expenditure			
800(00)(05) Grant-in-Aid for establishment charges on Amrut Abhiyan State abhiyan (100%central share)			
O. .. 7,000.00	6,191.75	6,191.75	....
R. .. (-)808.25			
<b>2217 Urban Development</b>			
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. .. 1,200.00	600.00	600.00	....
R. .. (-)600.00			

## GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
<b>2217</b>	<b>Urban Development</b>				
80	General				
192	Assistance to Municipalities/Municipal Councils				
192(00)(14)	Grant-in-Aid to Special Programme for Pilgrim places in Municipal Councils Areas				
O.	..	1,000.00	} 500.00	500.00	
R.	..	(-)500.00			....
<b>2217</b>	<b>Urban Development</b>				
80	General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(00)(68)	Grant-in-Aid to special Programme for Pilgrim Places at Municipal Corporation Areas				
O.	..	1,000.00	} 500.00	500.00	
R.	..	(-)500.00			....
<b>2217</b>	<b>Urban Development</b>				
80	General				
001	Direction and Administration				
001(00)(06)	Preparation of Regional Plans-Voted				
O.	..	534.18	} 172.53	172.30	
R.	..	(-)361.65			(-)0.23
<b>2217</b>	<b>Urban Development</b>				
03	Integrated Development of Small and Medium Towns				
191	Assistance to Local bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(00)(01)	Monitoring Assistance for Sustainable Urban Transport Project from Global Environment Facility to Pune Pimpri Chinchwad Municipal Corporation				
O.	..	500.00	} 171.66	171.66	
R.	..	(-)328.34			....
<b>2217</b>	<b>Urban Development</b>				
80	General				
001	Direction and Administration				
001(00)(04)	Town Planning Establishment for Municipal Corporations/Councils				
O.	..	1,040.12	} 781.71	781.38	
S.	..	50.00			(-)0.33
R.	..	(-)308.41			



**GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.**

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2217</b>	<b>Urban Development</b>			
80	General			
199	Assistance to Other Non-Government Institutions			
199(00)(08)	Assistance to Tuljapur City Development Pradhikaran			
O.	.. 500.00	250.00	250.00	....
R.	.. (-)250.00			
<b>2217</b>	<b>Urban Development</b>			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(70)	Assistance to strengthening of Fire and Emergency Services of Municipal Corporations in the state			
O.	.. 500.00	250.00	250.00	....
R.	.. (-)250.00			
<b>2217</b>	<b>Urban Development</b>			
80	General			
001	Direction and Administration			
001(00)(08)	Strengthening of Staff in the Town Planning Department-			
O.	.. 513.37	271.60	271.36	(-)0.24
R.	.. (-)241.77			
<b>2217</b>	<b>Urban Development</b>			
80	General			
001	Direction and Administration			
001(00)(05)	Extension of Development Plan Works of Municipal Councils by the Implementation wing			
O.	.. 388.35	194.02	194.02	....
R.	.. (-)194.33			
<b>2053</b>	<b>District Administration</b>			
094	Other Establishments			
094(01)(01)	Staff for Urban Land (Ceiling and Regulation) Act, 1976			
O.	.. 658.34	529.91	527.06	(-)2.85
R.	.. (-)128.43			

Surrender of provision of ₹ 5321.18 lakh in March 2022 under the sub-heads mentioned above was attributed to release of less funds by the Finance Department.

## GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2217 Urban Development</b>			
80 General			
001 Direction and Administration			
001(00)(02) Director of Town Planning-Voted			
O. .. 1,236.87	1,088.44	1,084.26	(-)4.18
S. .. 87.84			
R. .. (-)236.27			

Surrender of provision of ₹ 236.27 lakh was made without assigning any proper reason.

<b>2217 Urban Development</b>			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(90) 2% Assistance of total State share at the level of Mission Director State Abhiyan under Smart City Abhiyan (State Share 2%)			
O. .. 100.00	....	....	....
R. .. (-)100.00			

<b>2217 Urban Development</b>			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(00)(82) Grant-in-Aid to Municipal Councils for construction of monuments			
O. .. 100.00	....	....	....
R. .. (-)100.00			

Surrender of entire provision of ₹ 200 lakh in March 2022 under the sub-head mentioned above was attributed to non-release of funds by the Finance Department under the scheme.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2217 Urban Development</b>			
80 General			
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof			
193(00)(02) Assistance to newly established Nagarpanchayats for providing urban facilities			
O. .. 20,000.00	19,999.99	39,999.98	(+19,999.99)
S. .. 0.01			
R. .. (-)0.02			

Reasons for excess expenditure of ₹ 19999.99 lakh have not been intimated (July 2022).

**GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Concl'd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2217 Urban Development</b>			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(00)(42) Special grants to Municipal Councils for Distinctive Works			
O. .. 70,000.00	} 70,000.01	1,20,000.00	(+ )49,999.99
S. .. 0.01			

Reasons for excess expenditure of ₹ 49999.99 lakh have not been intimated (July 2022).

<b>2217 Urban Development</b>			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(00)(60) Grant-in-aid to Municipal Councils on account of cancellation of Octroi Tax and Dearance Allowance			
O. .. 2,05,000.00	} 2,26,360.87	3,06,621.00	(+ )80,260.13
S. .. 21,360.87			

Reasons for excess expenditure of ₹ 80260.13 lakh have not been intimated (July 2022).

<b>2217 Urban Development</b>			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(09) Special provision for Development of Basic Amenities in area of the Municipal Corporations			
O. .. 60,000.00	} 1,18,300.01	1,88,300.00	(+ )69,999.99
S. .. 0.01			
R. .. 58,300.00			

Additional provision of ₹ 58300 lakh through reappropriation was made available to meet expenditure under the scheme. Reasons for further excess of ₹ 69999.99 lakh have not been intimated (July 2022).

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## GRANT NO. F-3 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2251 - Secretariat - Social Services			
2406 - Forestry and Wild Life			
3475 - Other General Economic Services			

**Voted -**

Original	..	2,79,02,89	}	3,12,94,07	2,48,30,44	(-)64,63,63
Supplementary	..	33,91,18				

Amount surrendered during the year (March 2022)

64,39,68

**Notes and comments:**

The expenditure of ₹ 24830.44 lakh did not even reach to the original provision of ₹ 27902.89 lakh, thus supplementary provision of ₹ 3391.18 lakh obtained in July 2021 (₹ 1200.01 lakh) and in December 2021 (₹ 2191.17 lakh) proved unnecessary.

2. Against the saving of ₹ 6463.63 lakh provision of ₹ 6439.68 lakh was surrendered in March 2022.

3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)		
<b>2230 Labour and Employment</b>					
02 Employment Service					
101 Employment Services					
101(03)(02) Dindayal Antyoday Yojana - National Urban Livelihood Mission (Centrally Sponsored Scheme) (State Share 40%)					
O.	..	10,000.00	}		
S.	..	3,391.18			
R.	..	(-)6,730.11			
			6,661.07	6,661.07	....

Withdrawal of provision of ₹ 6730.11 lakh through surrender/reappropriation in March 2022 was mainly attributed to diversion of funds for other schemes through reappropriation and based on funds released by the Finance Department. However, actual reasons for savings under the scheme to the extent of reappropriation made have not been furnished.

<b>2230 Labour and Employment</b>					
02 Employment Service					
101 Employment Services					
101(03)(01) Dindayal Antyoday Yojana-National Urban Livelihood Mission (Centrally Sponsored Scheme) (Central Share 60%)					
O.	..	15,000.00	}		
R.	..	(-)4,943.89			
			10,056.11	10,056.11	....

Surrender of provision of ₹ 4943.89 lakh in March 2022 was based on funds released by the Finance Department.

**GRANT NO. F-3 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED) -Concl'd.**

4. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2251</b>	<b>Secretariat - Social Services</b>				
090	Secretariat				
090(00)(01)	Urban Development Department				
O.	..	2,347.87	1,784.19	1,763.28	(-)20.91
R.	..	(-)563.68			
<b>2406</b>	<b>Forestry and Wild Life</b>				
04	Afforestation and Ecology Development				
101	National Afforestation and Ecology Development Programme				
101(00)(01)	Tree Plantation and conservation under Sustainable Development Goals (Goal 15-Life on Land) (100 % State Scheme)				
O.	..	200.00	....	....	....
R.	..	(-)200.00			
<b>2251</b>	<b>Secretariat - Social Services</b>				
003	Training				
003(00)(01)	Training to Government Employees				
O.	..	100.00	....	....	....
R.	..	(-)100.00			

Surrender of provision of ₹ 863.68 lakh in March 2022 under the sub heads mentioned above was based on funds released by the Finance Department. Reasons for further saving of ₹ 20.91 lakh under the sub-head 2251-090(00)(01) have not been furnished (July 2022).

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2230</b>	<b>Labour and Employment</b>				
02	Employment Service				
101	Employment Services				
101(03)(03)	State Urban Livelihood Mission (State Plan Scheme)				
O.	..	0.01	6,177.82	6,177.82	....
R.	..	6,177.81			

Additional provision of ₹ 6177.81 lakh was made in March 2022 through reappropriation due to additional requirement under the scheme. However, reasons for additional requirement of funds over and above the sanctioned provision have not been given by the Department.

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**GRANT NO. F-4 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS (ALL VOTED)**

		<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in thousand)</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>				
<b>3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>				
<b>Voted -</b>				
Original	..	2,38,74,56,43	}	
Supplementary	..	3,31,95,00		
		2,42,06,51,43	2,40,70,06,90	(-)1,36,44,53
Amount surrendered during the year (March 2022)				1,36,72,31

**Note/Comment:**

Against the saving of ₹ 13644.53 lakh, surrender of provision of ₹ 13672.31 lakh in March 2022 proved excessive.

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**GRANT NO. F-5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)**

		<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in thousand)</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>				
<b>4217 - Capital Outlay on Urban Development</b>				
<b>5475 - Capital Outlay on Other General Economic Services</b>				
<b>Voted -</b>				
Original	..	13,15,95,01	}	
Supplementary	..	6,17,80,00		
		19,33,75,01	9,33,75,00	(-)10,00,00,01
Amount surrendered during the year (March 2022)				10,00,00,01

**Notes and comments:**

The expenditure of ₹ 93375 lakh did not even reach to the original provision of ₹ 131595.01 lakh, thus supplementary provision of ₹ 61780 lakh obtained in July 2021 (₹ 1780 lakh) and in March 2022 (₹ 60000 lakh) proved unnecessary.

2. Substantial saving in the grant occurred under:-

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in lakh)</i>	<b>Excess(+) Saving(-)</b>
<b>4217 Capital Outlay on Urban Development</b>				
60 Other Urban Development Schemes				
190 Investments in Public Sector and other Undertakings				
190(01)(01) Disbursement of Surcharge on Stamp Duty to Mumbai Metro Rail Project				
O.	..	80,000.00	}	
R.	..	(-)80,000.00		
		....	....	....

**GRANT NO. F-5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED) -Concl'd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4217</b>	<b>Capital Outlay on Urban Development</b>			
60	Other Urban Development Schemes			
190	Investments in Public Sector and other Undertakings			
190(01)(03)	Disbursement of Surcharge on Stamp Duty to Pune Metro Rail Project (Committed)			
O.	..	15,000.00	}	....
R.	..	(-15,000.00)		
<b>4217</b>	<b>Capital Outlay on Urban Development</b>			
60	Other Urban Development Schemes			
190	Investments in Public Sector and other Undertakings			
190(01)(02)	Disbursement of Surcharge on Stamp Duty to Naqgpur Metro Rail Project (Committed)			
O.	..	5,000.00	}	....
R.	..	(-5,000.00)		

Surrender of entire provision of ₹ 100000 lakh in March 2022 under the sub-heads mentioned above was attributed to non distribution of funds by the Finance Department

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**GRANT NO. F-7 - LOANS FOR URBAN DEVELOPMENT (ALL VOTED)**

Major Head		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>6217 - Loans for Urban Development</b>				
<b>Voted -</b>				
Original	..	22,30,19,00	}	(-)7,69,19,19
Supplementary	..	....		
Amount surrendered during the year (March 2022)				7,69,19,19

**GRANT NO. F-7 - LOANS FOR URBAN DEVELOPMENT (ALL VOTED) -Contd.****Notes and comments:**

Substantial saving in the grant occurred under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>6217</b>	<b>Loans for Urban Development</b>			
01	State Capital Development			
190	Loans to Public Sector and Other Undertakings			
190(00)(01)	Loans to Mumbai Metropolitan Region Development Authority (MMRDA) for Mumbai Metro Railway Project 2A, 2B and 7 from Asian Development Bank (Scheme)			
O.	.. 90,000.00	45,000.00	45,000.00	....
R.	.. (-)45,000.00			
<b>6217</b>	<b>Loans for Urban Development</b>			
01	State Capital Development			
190	Loans to Public Sector and Other Undertakings			
190(00)(02)	Loans to Mumbai Metropolitan Region Development Authority (MMRDA) for Mumbai Metro Rail Project 2A, 2B and 7 from New Development Bank			
O.	.. 45,000.00	19,480.81	19,480.81	....
R.	.. (-)25,519.19			
<b>6217</b>	<b>Loans for Urban Development</b>			
60	Other Urban Development Schemes			
190	Loans to Public Sector and Other Undertakings			
190(00)(01)	Sub-ordinate debt to MMRDA for Mumbai Metro Rail 4 Project (State)			
O.	.. 7,500.00	4,200.00	4,200.00	....
R.	.. (-)3,300.00			
<b>6217</b>	<b>Loans for Urban Development</b>			
60	Other Urban Development Schemes			
190	Loans to Public Sector and Other Undertakings			
190(00)(02)	Sub-ordinate debt to MMRDA for Mumbai Metro Rail 2 B Project (State)			
O.	.. 5,000.00	2,400.00	2,400.00	....
R.	.. (-)2,600.00			

Surrender of provision of ₹ 76419.19 lakh in March 2022 under the sub heads mentioned above was based on funds released by the Finance Department.



**GRANT NO. F-7 - LOANS FOR URBAN DEVELOPMENT (ALL VOTED) -Concl'd.**

2. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>6217 Loans for Urban Development</b>			
03 Integrated Development of Small and Medium Towns			
191 Loans to Local Bodies, Corporations etc.			
191(00)(02) Loans for Sustainable Urban Transport Projects from World Bank and Global Environment Facility to Pune and Pimpri Chinchwad Municipal Corporations			
O. .. 500.00	}	....	....
R. .. (-)500.00			

Surrender of entire provision of ₹ 500 lakh in March 2022 was attributed to non-release of funds by the Finance Department.

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**GRANT NO. F-8 - LOANS TO GOVERNMENT SERVANTS,ETC.. (ALL VOTED)**

Major Head	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted -</b>			
Original .. 4,80,16	}	3,04,49	(-)1,75,67
Supplementary .. ....			
Amount surrendered during the year (March 2022)			1,75,67

**Note/Comment:**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>7610 Loans to Government Servants etc.</b>			
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 407.86	}	304.49	....
R. .. (-)103.37			

Surrender of provision of ₹ 103.37 lakh in March 2022 was attributed to restricted release of funds by the Finance Department.

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**FINANCE DEPARTMENT**  
**GRANT NO. G-1 - SALES TAX ADMINISTRATION**

		<b>Total grant or appropriation</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>				
2020 - Collection of Taxes on Income and Expenditure				
2040 - Taxes on Sales, Trade etc				
3475 - Other General Economic Services				
<b>Voted -</b>				
Original ..	9,23,71,22	9,23,71,23	8,42,81,79	(-)80,89,44
Supplementary ..	1			
Amount surrendered during the year (March 2022)				81,51,51
<b>Charged -</b>				
Original ..	1,00	1,00	....	(-)1,00
Supplementary ..	....			
Amount surrendered during the year (March 2022)				1,00

**Notes and comments:**

In the Voted portion, against the saving of ₹ 8089.44 lakh, surrender of provision of ₹ 8151.51 lakh in March 2022 proved excessive.

2. Substantial saving in the grant occurred under:-

		<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2040 Taxes on Sales, Trade etc</b>				
001 Direction and Administration				
001(00)(01) Sales Tax Commissioner				
O. ..	20,445.07	17,126.52	17,117.50	(-)9.02
R. ..	(-)3,318.55			

Surrender of provision of ₹ 3318.55 lakh in March 2022 was attributed mainly to non-filling up of vacant posts, less receipt of medical reimbursement bills, non-receipt of bills from supplying Agencies within the stipulated time, no demand for Overtime allowances and Contractual Services from sub-ordinate offices and non undertaking of tours due to the Covid-19 Pandemic.

<b>2040 Taxes on Sales, Trade etc</b>				
101 Collection Charges				
101(01)(01) Sales Tax Department				
O. ..	62,266.62	59,173.21	59,244.53	(+ )71.32
R. ..	(-)3,093.41			

Surrender of provision of ₹ 3093.41 lakh in March 2022 was attributed to non filling up of vacant posts, less receipt of medical reimbursement bills, less demand for publicity and advertisement due to the Covid-19 Pandemic, non-receipt of bills within the stipulated time, less demand under 'Overtime Allowance, saving in the rent due to possession of third stage office accomodation space not being given by MTNL, Mazgaon and non undertaking of tours due to the Covid-19 Pandemic. Reasons for excess of ₹ 71.32 lakh have not been intimated (July 2022).

## GRANT NO. G-1 - SALES TAX ADMINISTRATION -Concl'd.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2040 Taxes on Sales, Trade etc.</b>			
001 Direction and Administration			
001(00)(04) Goods and Service Tax Network (GSTN)			
O. .. 4,000.00	3,288.35	3,288.35	....
R. .. (-)711.65			

Surrender of provision of ₹ 711.65 lakh in March 2022 was attributed to no further demand for funds due from the Goods and Services Tax Network Institute.

<b>2020 Collection of Taxes on Income and Expenditure</b>			
001 Direction and Administration			
001(00)(01) Sales Tax Commissioner			
O. .. 4,111.09	3,546.60	3,546.61	(+)0.01
R. .. (-)564.49			

Surrender of provision of ₹ 564.49 lakh in March 2022 was attributed mainly to non-filling up of vacant posts, less receipt of medical reimbursement bills, less demand for publicity and advertising due to the Covid 19 Pandemic, non-receipt of bills within the stipulated time, less demand under 'Telephone', Electricity and Water heads from sub-ordinate offices and non-undertaking of tours due to the Covid-19 Pandemic.

<b>2040 Taxes on Sales, Trade etc.</b>			
101 Collection Charges			
101(02)(01) Maharashtra Sales Tax Tribunal			
O. .. 800.16	436.36	435.12	(-)1.24
S. .. 0.01			
R. .. (-)363.81			

Surrender of provision of ₹ 363.81 lakh in March 2022 was attributed mainly to non-filling up of vacant posts, less demand for Overtime allowance, 'Contractual Services', publicity and advertising, less receipt of bills for Office Expenses and Computer expenses within the stipulated time.

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## GRANT NO. G-2 - OTHER FISCAL AND MISCELLANEOUS SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2070 - Other Administrative Services</b>			
<b>2075 - Miscellaneous General Services</b>			
<b>Voted -</b>			
Original .. 28,05,13,19	28,05,23,19	2,58,92,13	(-)25,46,31,06
Supplementary .. 10,00			
Amount surrendered during the year (March 2022)			25,46,26,14

**Notes and comments:**

The expenditure did not reach the original provision, thus the supplementary provision of ₹ 10 lakh obtained in July 2021 proved unnecessary.

2. Against the saving of ₹ 254631.06 lakh, provision of ₹ 254626.14 lakh was surrendered in March 2022.

**GRANT NO. G-2 - OTHER FISCAL AND MISCELLANEOUS SERVICES (ALL VOTED) -Contd.**

## 3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2070 Other Administrative Services</b>			
800 Other Expenditure			
800(02)(01) Lump sum Provision for Salaries and Allowances, etc.			
O. .. 2,50,000.00	....	....	....
R. .. (-)2,50,000.00			

Unbudgeted Revenue Outlay kept under this head was distributed to the respective Administrative Departments and therefore surrendered in March 2022. As per Para 53 and 12 of Appendix 10 of Maharashtra Budget Manual, lump sum provision should not be made in the Budget Estimates.

<b>2075 Miscellaneous General Services</b>			
103 State Lotteries			
103(00)(01) Directorate of Lotteries - Main Lottery			
O. .. 8,846.72	4,362.49	4,357.58	(-)4.91
R. .. (-)4,484.23			

Surrender of provision of ₹ 4484.23 lakh in March 2022 was attributed mainly to (i) less number of Lottery draws and receipt of less claims for prizes of Lottery owing to reduction in sale of Lottery tickets due to spread of the Covid-19 Pandemic, (ii) saving in salaries owing to posts of 1 Accounts Officer, 2 Deputy Accountants and 3 peons remaining vacant as well as objection raised for salary bills (iii) restrictions imposed on other advertisements due to the Covid-19 Pandemic, (iv) printing of less number of Lottery tickets owing to less demand in Lockdown period and (v) austerity measures adopted for avoiding unnecessary expenditure, meagre amount.

## 4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2070 Other Administrative Services</b>			
800 Other Expenditure			
800(01)(01) State Lotteries- Directorate of Lotteries			
O. .. 319.39	187.56	187.55	(-)0.01
S. .. 10.00			
R. .. (-)141.83			

Surrender of provision of ₹ 141.83 lakh in March 2022 was attributed mainly to saving in salaries owing to posts remaining vacant in office of the Directorate of Lotteries, less number of tours undertaken than anticipated owing to the Covid-19 Pandemic and 1 post of driver on contract remaining vacant.

**GRANT NO. G-2 - OTHER FISCAL AND MISCELLANEOUS SERVICES (ALL VOTED) -Concl'd.**

**5. 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 2018-19. Thereafter 0.5 per cent of such outstanding amount shall be deposited in the fund every year to achieve the level of 5 per cent of total outstanding by 2027-28. During the year, the State Government transferred ₹ 26,471.51 lakh to the Fund which works out to 0.64 per cent of the total outstanding Guarantees of ₹ 4,15,79,94 lakh as on 31 March 2021. An amount of ₹ 54,82.32 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 2022 was ₹ 21388.07 lakh. An account of the GRF is given in Statement No. 21 of the Finance Accounts 2021-22 under Major Head 8235- General and other Reserve Funds – 117 – Guarantee Redemption Fund.

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**APPROPRIATION NO. G-3 - INTEREST PAYMENTS AND DEBT SERVICING (ALL CHARGED)**

	<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
<b>Major Head</b>			
<b>2048 - Appropriation for Reduction or Avoidance of Debt</b>			
<b>2049 - Interest Payments</b>			
<b>Charged -</b>			
Original .. 4,21,44,30,73	4,21,44,30,73	3,97,34,39,36	(-)24,09,91,37
Supplementary .. ..			
Amount surrendered during the year (March 2022)			20,07,78,33

**Notes and comments:**

Against the saving of ₹ 240991.37 lakh, provision of ₹ 200778.33 lakh was surrendered in March 2022.

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>
<b>2049 Interest Payments</b>			
01 Interest on Internal Debt			
101 Interest on Market Loans			
101(00)(58) Maharashtra State Development Loan			
O. .. 28,00,000.00	27,19,098.79	27,19,098.81	(+ )0.02
R. .. (-)80,901.21			

Surrender of provision of ₹ 80901.21 lakh in March 2022 was attributed to saving in interest amount due to less loans raised than provision made considering reduction in revenue receipts owing to the Covid-19 Pandemic.

**APPROPRIATION NO. G-3 - INTEREST PAYMENTS AND DEBT SERVICING (ALL CHARGED) -Contd.**

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
<b>2049 Interest Payments</b>			
01 <i>Interest on Internal Debt</i>			
101 Interest on Market Loans			
101(00)(59) Discount on Interest payment on re-issue of Market Loans			
<i>O.</i> .. 1,00,000.00	} 28,410.05	28,410.05	....
<i>R.</i> .. (-)71,589.95			

Surrender of provision of ₹ 71589.95 lakh in March 2022 was attributed to no requirement of Re-Issued Debt Bonds due to less interest rates on Market Loans in the Financial year.

<b>2049 Interest Payments</b>			
01 <i>Interest on Internal Debt</i>			
200 Interest on Other Internal Debts			
200(00)(02) Interest on Loans from National Agriculture and Rural Development Bank.			
<i>O.</i> .. 44,475.08	} 23,460.74	23,460.74	....
<i>R.</i> .. (-)21,014.34			

Surrender of provision of ₹ 21014.34 lakh in March 2022 was attributed to less loans raised than anticipated.

<b>2049 Interest Payments</b>			
04 <i>Interest on Loans and Advances from Central Government-</i>			
101 Block Loans			
101(00)(01) Interest on Block Loans			
<i>O.</i> .. 36,822.17	} 19,687.17	19,687.17	....
<i>R.</i> .. (-)17,135.00			

Surrender of provision of ₹ 17135 lakh in March 2022 was attributed to fluctuation in exchange rate in respect of repayment of loans raised under Externally Aided Projects.

<b>2049 Interest Payments</b>			
01 <i>Interest on Internal Debt</i>			
305 Management of Debt			
305(00)(01) Management of Debt			
<i>O.</i> .. 10,000.00	} 5,510.54	5,510.54	....
<i>R.</i> .. (-)4,489.46			

Surrender of provision of ₹ 4489.46 lakh in March 2022 was attributed to saving under Management on Debt due to less loans raised than anticipated.

**APPROPRIATION NO. G-3 - INTEREST PAYMENTS AND DEBT SERVICING (ALL CHARGED) -Contd.**

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure ( ₹ in lakh )</i>	<i>Excess(+) Saving(-)</i>
<b>2049 Interest Payments</b>			
01 Interest on Internal Debt			
131 Interest on Special Drawing Facility On 91 Days Deposit			
131(01)(01) Interest On Special Drawing Facility On 91 Days Deposits (Committed)			
O. .. 2,500.00	} 0.54	0.54	....
R. .. (-)2,499.46			

Surrender of provision of ₹ 2499.46 lakh in March 2022 was attributed to saving due to non-availment of Special Drawing Facility owing to prudent management of cash flow.

<b>2049 Interest Payments</b>			
03 Interest on Small Savings, Provident Funds, etc.-			
108 Interest on Insurance and Pension Funds			
108(03)(02) Savings Fund			
O. .. 21,320.62	} 19,561.47	19,561.47	....
R. .. (-)1,759.15			

Surrender of provision of ₹ 1759.15 lakh in March 2022 was based on actual interest charged on Premium amount of Savings Fund.

<b>2049 Interest Payments</b>			
60 Interest on Other Obligations-			
101 Interest on Deposits			
101(01)(01) Interest on Contribution to the Contributory Pension Scheme			
O. .. 3,500.00	} 2,458.68	2,458.68	....
R. .. (-)1,041.32			

Surrender of provision of ₹ 1041.32 lakh in March 2022 was attributed to less requirement of provision based on interest amount intimated by MAHA IT.

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>
<b>2049 Interest Payments</b>			
01 Interest on Internal Debt			
305 Management of Debt			
305(00)(02) Expenditure connected with the issue of New Loan and Sale of Securities held in Cash Balance Investment Account			
O. .. 1,500.00	} 893.75	893.75	....
R. .. (-)606.25			

Surrender of provision of ₹ 606.25 lakh in March 2022 was attributed mainly to less loans raised than anticipated.

**APPROPRIATION NO. G-3 - INTEREST PAYMENTS AND DEBT SERVICING (ALL CHARGED) -Concl'd.**

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
<b>2049 Interest Payments</b>			
01 Interest on Internal Debt			
200 Interest on Other Internal Debts			
200(00)(01) Interest on Ways and Means Advances from Reserve Bank of India			
O. .. 100.00	}	....	....
R. .. (-)100.00			

Surrender of entire provision of ₹ 100 lakh in March 2022 was attributed to non-availment of Ways and Means Advances by the Reserve Bank of India.

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

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
<b>2049 Interest Payments</b>			
04 Interest on Loans and Advances from Central Government-			
109 Interest on State Plan Loans consolidated in terms of recommendations of the 12 <sup>th</sup> Finance Commission			
109(00)(01) Interest on Loans consolidated according to the recommendation of the 12th Finance Commission			
O. .. 9,828.76	}	10,267.61	....
R. .. 438.85			

Additional provision of ₹ 438.85 lakh was made due to re-recovery of Loans written-off with interest in respect of Urban Development Department as per the Thirteenth Finance Commission Recommendations.

**5. Consolidated Sinking Fund:-** In terms of the recommendations of the Tenth Finance Commission, the State Government created (1999-2000), a Consolidated Sinking Fund to be administered by the Reserve Bank of India for amortization of open market loans. As per the constitution of Consolidated Sinking Fund of Maharashtra, the State Government is to contribute 1 to 3 Per cent of the outstanding open market loans as at the end of the previous years to the fund. In 2017, the Government of Maharashtra vide Notification No. CSF.1017/CR-17/WAM dated 1 July 2017 revised the Consolidated Sinking Fund Scheme effective from the year 2017-18 with the objective of utilisation of Consolidated Sinking Fund for redemption of the outstanding liabilities of the Government commencing from the financial year 2022-23. In terms of the revised guidelines of the Reserve Bank of India, States are required to contribute to the Fund a minimum of 0.5 Per cent of their outstanding liabilities (Internal Debt + Public Account liabilities) as at the end of the previous year. During the year, the State Government transferred ₹ 50,00,00 lakh to the Fund from the Revenue Account which works out to 1.47 per cent of total outstanding (Open Market Loans) of ₹ 33946265.47 lakh as on 1st April 2021 and to 0.95 per cent of outstanding liability of ₹ 52773091.01 lakh (Internal debt + Public Account liabilities) as on 1st April 2021.

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## GRANT NO. G-4 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>					
<b>2052 - Secretariat - General Services</b>					
<b>Voted -</b>					
Original	..	51,17,09	51,17,09	37,33,42	(-)13,83,67
Supplementary	..	....			
Amount surrendered during the year (March 2022)					13,83,68

**Notes and comments:**

Against the saving of ₹ 1383.67 lakh, provision of ₹ 1383.68 lakh was surrendered in March 2022.

## 2. Saving in the grant occurred under:-

			Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2052 Secretariat - General Services</b>					
090 Secretariat					
090(00)(01) Finance Department					
O.	..	4,386.88	3,702.24	3,702.24	....
R.	..	(-)684.64			

Surrender of provision of ₹ 684.64 lakh in March 2022 was attributed mainly to non - filling up of vacant posts of officers/employees, less receipt of claims for Leave Travel Concession and Medical bills than anticipated, less-receipt of bills for office expenses and various object heads than anticipated, less receipt of bills for travel expenses owing to restrictions imposed due to the Covid-19 Pandemic and less expenditure incurred under 'Petrol Oil and Lubricants' due to less working days in a week owing to introduction of 5 days week from February 2020 and the Covid-19 Pandemic.

<b>2052 Secretariat - General Services</b>					
090 Secretariat					
090(00)(05) Expenditure on Training Policy					
O.	..	660.21	31.17	31.18	(+)0.01
R.	..	(-)629.04			

Surrender of provision of ₹ 629.04 lakh in March 2022 was attributed to not organizing Training Classes due to the Covid-19 Pandemic.

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## GRANT NO. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION

			Total grant or appropriation	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>					
<b>2054 - Treasury and Accounts Administration</b>					
<b>Voted -</b>					
Original	..	4,29,30,71	4,38,15,69	3,99,43,33	(-)38,72,36
Supplementary	..	8,84,98			
Amount surrendered during the year (March 2022)					38,72,21
<b>Charged -</b>					
Original	..	2,00	2,00	....	(-)2,00
Supplementary	..	....			
Amount surrendered during the year (March 2022)					2,00

**Notes and comments:**

In the Voted portion, the expenditure did not even reach to the original provision, thus supplementary provision of ₹ 884.98 lakh obtained in December 2021 proved unnecessary.

2. In the Voted portion, against the saving of ₹ 3872.36 lakh, provision of ₹ 3872.21 lakh was surrendered in March 2022.

3. Saving in the grant occurred under:-

			Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2054 Treasury and Accounts Administration</b>					
097 Treasury Establishment					
097(00)(01) Treasury Establishment					
O.	..	16,128.46	15,214.60	15,214.11	(-)0.49
R.	..	(-)913.86			
<b>2054 Treasury and Accounts Administration</b>					
096 Pay and Accounts Offices					
096(00)(01) Pay and Accounts Officer, Mumbai					
O.	..	4,365.81	3,906.71	3,906.72	(+)0.01
R.	..	(-)459.10			

Surrender of provision of ₹ 1372.96 lakh in March 2022 under the sub- heads mentioned above was attributed mainly to savings due to (i) Retirements on superannuation/voluntary, promotions, transfers, Pending bills for dearness allowance and Second installment of the Seventh Pay Commission both (ii) Less expenses incurred on telephone, electricity and water charges, owing to austerity measures adopted (iii) Less receipt of bills for overtime Allowances and for office expenditure within the stipulated time.

**GRANT NO. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2054 Treasury and Accounts Administration</b>			
098 Local Fund Audit			
098(00)(01) Chief Auditor, Local Fund Audit			
O. .. 10,825.53	9,856.25	9,856.65	(+)0.40
R. .. (-)969.28			

Surrender of provision of ₹ 969.28 lakh in March 2022 was attributed mainly to saving due to (i) Delay in sanction of pay fixation as per Assured Career Progress Scheme, non-receipt of Government order of approval for Medical Reimbursement bills (ii) No-completion of procurement due to technical difficulty on GEM Portal, (iii) Non-receipt of Government approval for purchase of computers and no demand from Directorate office and its sub-ordinate offices for 'Professional Services' though anticipated (iv) Less undertaking of tours of officers/employees owing to the Covid-19 Pandemic (v) Non-receipt of demand for rent and taxes from the sub-ordinate offices.

<b>2054 Treasury and Accounts Administration</b>			
097 Treasury Establishment			
097(00)(02) Expenditure on Computerisation			
O. .. 4,591.24	5,000.58	5,000.57	(-)0.01
S. .. 884.98			
R. .. (-)475.64			

Withdrawal of provision of ₹ 475.64 lakh in March 2022 through surrender/reappropriation was attributed to saving due to (i) Retirements on superannuation/voluntary, promotions, transfers, pending bills of dearness allowance and Second installment of Seventh Pay Commission both (ii) Non-receipt of bills for contractual services within the stipulated time though there were anticipated (iii) Less undertaking of tours of officers/employees owing to the Covid-19 Pandemic and (iv) Non-receipt of bills for office expenditure within the stipulated time though anticipated.

<b>2054 Treasury and Accounts Administration</b>			
095 Directorate of Accounts and Treasuries			
095(00)(01) Directorate of Accounts and Treasuries			
O. .. 2,725.82	2,361.53	2,361.60	(+)0.07
R. .. (-)364.29			

Withdrawal of provision of ₹ 364.29 lakh in March 2022 through surrender was attributed to saving due to (i) Retirements on superannuation/voluntary, promotions, transfers and deaths of government servants, pending bills of dearness allowance and Second installment of Seventh Pay Commission (ii) Non-receipt of bills of office expenditure within stipulated time though there were anticipated (iii) Non-undertaking of official tours due to spread of the Covid-19 Pandemic (iv) Less expenditure on telephone, electricity and water charges, owing to austerity measures adopted and (v) Restrictions on drawing Budget Authorisation Slips and non-receipt of bills of Honorarium of Government Prosecutors/Divisional Enquiry Officers within the stipulated time.

**GRANT NO. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION -Concl'd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2054 Treasury and Accounts Administration</b>			
095 Directorate of Accounts and Treasuries			
095(00)(03) Pay and Allowances of the Chief Accounts and Finance Officers and Accounts Officers of Zilla Parishads			
O. .. 1,775.96	1,517.80	1,517.80	....
R. .. (-)258.16			

Surrender of provision of ₹ 258.16 lakh in March 2022 through surrender was attributed to saving due to retirements on superannuation/voluntary, promotions, transfers and deaths of government servants, pending bills of dearness allowance and second installment of Seventh Pay Commission and non undertaking of official tours though there were anticipated, on account of spread of the Covid-19 Pandemic.

<b>2054 Treasury and Accounts Administration</b>			
099 New Defined Contribution Pension Scheme Mission			
099(00)(01) New Defined Contribution Pension Scheme Mission			
O. .. 817.58	639.68	639.69	(+)0.01
R. .. (-)177.90			

Surrender of provision of ₹ 177.90 lakh in March 2022 was attributed mainly to (i) Non- receipt of bills from the National Securities Depository Ltd. for Professional Services provided in respect of National Pension Scheme though anticipated (ii) Retirement on superannuation/voluntary, promotions, transfers and deaths of government servants, pending bills of dearness allowance and Second installment of Seventh Pay Commission both and (iii) Non- receipt of bills for office expenditure within the stipulated time.

<b>2054 Treasury and Accounts Administration</b>			
095 Directorate of Accounts and Treasuries			
095(00)(02) Stores Verification and Vigilance Unit			
O. .. 897.75	764.74	764.74	....
R. .. (-)133.01			

Surrender of provision of ₹ 133.01 lakh in March 2022 was attributed mainly to saving due to (i) Retirements on superannuation/voluntary, promotions, transfers and deaths of government servants, pending bills of dearness allowance and second installment of Seventh Pay Commission both (ii) Non-undertaking of official tours due to spread of the Covid 19 Pandemic (iii) Non- receipt of bills for office expenditure within stipulated time though anticipated and (iv) Less expenditure incurred on telephone, electricity and water charges, owing to austerity measures adopted.

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## GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS

				Total grant or appropriation	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>						
<b>2071 - Pensions and Other Retirement Benefits</b>						
<b>Voted -</b>						
Original	..	3,43,82,42,67	}	3,79,83,32,67	3,84,50,71,18	(+)4,67,38,51
Supplementary	..	36,00,90,00				
Amount surrendered during the year (March 2022)						....
<b>Charged -</b>						
Original	..	49,85,52	}	49,85,52	64,25,21	(+)14,39,69
Supplementary	..	....				
Amount surrendered during the year (March 2022)						....

**Notes and comments:**

In the Voted portion, excess expenditure of ₹ 46738.51 lakh (actual excess expenditure of ₹ 4,67,38,50,627) requires regularisation.

2. In the Charged portion, excess expenditure of ₹ 1439.69 lakh (actual excess expenditure of ₹ 14,39,68,664) requires regularisation.

3. Excess in the grant occurred under:-

				Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2071 Pensions and Other Retirement Benefits</b>						
<i>01 Civil</i>						
102 Commuted value of Pensions						
102(00)(01) Payments in India						
O.	..	2,76,029.25	}	6,08,903.39	6,08,933.49	(+)30.10
S.	..	3,00,000.00				
R.	..	32,874.14				
<b>2071 Pensions and Other Retirement Benefits</b>						
<i>01 Civil</i>						
109 Pensions to Employees of State Aided Educational Institutions						
109(00)(01) State Aided Secondary Schools						
O.	..	4,34,984.57	}	4,69,334.80	4,69,333.05	(-)1.75
S.	..	25,000.00				
R.	..	9,350.23				
<b>2071 Pensions and Other Retirement Benefits</b>						
<i>01 Civil</i>						
105 Family Pensions						
105(00)(01) For Service after 1st April 1936						
O.	..	4,27,007.68	}	4,35,813.40	4,35,813.10	(-)0.30
R.	..	8,805.72				

## GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2071 Pensions and Other Retirement Benefits</b>			
01 Civil			
101 Superannuation and Retirement Allowances			
101(02)(01) Pension for Service after 1st April 1936			
O. .. 14,99,659.47	15,00,588.82	15,47,265.21	(+)46,676.39
R. .. 929.35			
<b>2071 Pensions and Other Retirement Benefits</b>			
01 Civil			
103 Compassionate Allowance			
103(00)(06) Defined Contributory / National Pension Scheme Ex-gratia (Committed)			
O. .. 4,190.00	4,474.61	4,474.61	....
R. .. 284.61			

Additional provision of ₹ 52244.05 lakh through reappropriation in March 2022 under the sub-heads mentioned above was attributed to receipt of more number of pension cases than anticipated. Reasons for further excess of ₹ 46676.59 lakh under the sub-head 101(02)(01) was stated to be receipt of fresh pension cases and family pension cases held in abeyance owing to lockdown due to the Covid-19 Pandemic, during current year as well as increase in number of revision cases due to grant of MACP and Pay Revision. Reasons for further excess of ₹ 30.10 lakh under the sub-head 102(00)(01) was stated to be authorisation of revision of commutation to the pensioners retired between 2016-18 owing to Revision of Commutation orders issued by Government of Maharashtra only in May 2021.

4. Excess mentioned in note 3 above was partly offset by saving under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2071 Pensions and Other Retirement Benefits</b>			
01 Civil			
115 Leave Encashment Benefits			
115(00)(01) Leave Encashment Benefits			
O. .. 1,83,138.25	1,59,958.03	1,59,968.80	(+)10.77
R. .. (-)23,180.22			
<b>2071 Pensions and Other Retirement Benefits</b>			
01 Civil			
104 Gratuities			
104(00)(04) For Service after 1st April, 1936			
O. .. 4,65,250.40	4,93,271.18	4,93,285.63	(+)14.45
S. .. 35,000.00			
R. .. (-)6,979.22			

## GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2071 Pensions and Other Retirement Benefits</b>			
01 Civil			
109 Pensions to Employees of State Aided Educational Institutions			
109(00)(04) State Aided Approved Colleges of Arts, Science, Commerce and Education			
O. .. 66,046.41	60,990.73	60,990.73	....
R. .. (-)5,055.68			
<b>2071 Pensions and Other Retirement Benefits</b>			
01 Civil			
109 Pensions to Employees of State Aided Educational Institutions			
109(00)(02) State Aided Approved Primary Schools			
O. .. 22,598.40	18,770.32	18,770.32	....
R. .. (-)3,828.08			
<b>2071 Pensions and Other Retirement Benefits</b>			
01 Civil			
111 Pensions to Legislators			
111(00)(01) Members of State Legislature			
O. .. 11,443.09	7,698.92	7,698.92	....
R. .. (-)3,744.17			
<b>2071 Pensions and Other Retirement Benefits</b>			
01 Civil			
110 Pensions of Employees of Local Bodies			
110(00)(02) Pension to Government Servants allotted to Zilla Parishad under Maharashtra Zilla Parishads and Panchayat Samities Act, 1961.			
O. .. 15,355.18	12,001.98	12,001.87	(-)0.11
R. .. (-)3,353.20			
<b>2071 Pensions and Other Retirement Benefits</b>			
01 Civil			
109 Pensions to Employees of State Aided Educational Institutions			
109(00)(05) State Aided Non-Agricultural Universities			
O. .. 9,259.41	6,957.95	6,957.95	....
R. .. (-)2,301.46			

## GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2071 Pensions and Other Retirement Benefits</b>						
<i>01 Civil</i>						
109 Pensions to Employees of State Aided Educational Institutions						
109(00)(06)	State Aided Non Government Technical and Technological Colleges and Polytechnics					
O.	..	17,423.43	}	15,590.90	15,590.90	....
R.	..	(-1,832.53)				
<b>2071 Pensions and Other Retirement Benefits</b>						
<i>01 Civil</i>						
109 Pensions to Employees of State Aided Educational Institutions						
109(00)(10)	State Aided Private Ayurvedic and Unani Colleges					
O.	..	3,231.22	}	2,373.58	2,373.58	....
R.	..	(-857.64)				
<b>2071 Pensions and Other Retirement Benefits</b>						
<i>01 Civil</i>						
110 Pensions of the Employees of the Local Bodies						
110(00)(01)	Pension to the Teaching and Non Teaching Staff of Municipal Councils					
O.	..	1,368.29	}	885.21	885.21	....
R.	..	(-483.08)				
<b>2071 Pensions and Other Retirement Benefits</b>						
<i>01 Civil</i>						
103 Compassionate Allowance						
103(00)(07)	Defined Contributory / National Pension Scheme Ex-gratia, for Teaching Non Teaching Staff of School Education Department Zilla Parishad and aided schools					
O.	..	300.00	}	160.00	160.00	....
R.	..	(-140.00)				
<b>2071 Pensions and Other Retirement Benefits</b>						
<i>01 Civil</i>						
103 Compassionate Allowance						
103(00)(03)	Compassionate allowances before 1st April 1936					
O.	..	167.60	}	39.03	39.03	....
R.	..	(-128.57)				



## GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS -Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2071 Pensions and Other Retirement Benefits</b>			
01 Civil			
109 Pensions to Employees of State Aided Educational Institutions			
109(00)(12) Pensionary Charges of Teaching and Non-Teaching Staff of Satara Sainik School (Committed)			
O. .. 100.00	}	....	....
R. .. (-)100.00			

Withdrawal of provision of ₹ 51983.85 lakh through reappropriation in March 2022 under the sub-heads mentioned above was attributed to less receipt of pension cases than anticipated. Withdrawal proved excessive in view of excess of ₹ 10.77 lakh under the sub-head 115(00)(01) and ₹ 14.45 lakh under the sub-head 104(00)(04). The reason for excess of ₹ 14.45lakh was stated to be issuance of large number of DCRG authorities, due to revision of Pension/Family Pension as per Seventh Pay Commission and grant of the MACP. The reason for excess of ₹ 10.77 lakh was awaited from the Finance Department (July 2022).

5. Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2071 Pensions and Other Retirement Benefits</b>			
01 Civil			
101 Superannuation and Retirement Allowances			
101(01)(03) Payment to other Government under S.R. Act, 1956 and B.R. Act, 1960			
O. .. 144.69	}	14.09	....
R. .. (-)130.60			

Withdrawal of provision of ₹ 130.60 lakh in March 2022 through reappropriation was made without assigning any specific reason.

6. Saving mentioned in note 5 above was partly counterbalanced by excess under :

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2071 Pensions and Other Retirement Benefits</b>			
01 Civil			
106 Pensionary Charges in respect of High Court Judges			
106(00)(01) Pensions and Other retirement benefits to the High Court Judges			
O. .. 4,840.83	}	4,971.43	(+)1,439.68
R. .. 130.60			

Additional provision of ₹ 130.60 lakh in March 2022 was attributed to receipt of more number of pension cases than anticipated. Reasons for further excess of ₹ 1439.68 lakh was stated to be due to payment of arrears of Interim Relief of all judiciary pensioners.

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## GRANT NO. G-7 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
<b>2235 - Social Security and Welfare</b>					
<b>Voted -</b>					
Original	..	1,44,52,83	1,44,52,83	1,17,82,93	(-)26,69,90
Supplementary	..	....			
Amount surrendered during the year (March 2022)					26,70,27

**Notes and comments:**

Against the saving of ₹ 2669.90 lakh, provision of ₹ 2670.27 lakh was surrendered in March 2022.

## 2. Substantial saving in the grant occurred under:-

<b>Head</b>			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>					
60 Other Social Security and Welfare Programmes					
101 Personal Accident Insurance Scheme for poor families					
101(01)(03) Claims payable to Insured and Third Parties					
O.	..	6,045.00	3,702.77	3,702.77	....
R.	..	(-)2,342.23			

Withdrawal of provision of ₹ 2342.23 lakh through surrender/reappropriation in March 2022 was attributed mainly to saving due to non-completion of documentation of State Government Group Insurance Scheme and Other Insurance Schemes.

<b>2235 Social Security and Welfare</b>					
60 Other Social Security and Welfare Programmes					
101 Personal Accident Insurance Scheme for poor families					
101(01)(02) Re-Insurance and/or Co-Insurance Premia payable					
O.	..	4,000.00	2,975.71	2,975.71	....
R.	..	(-)1,024.29			

Withdrawal of provision of ₹ 1024.29 lakh through surrender/reappropriation in March 2022 was attributed to saving due to less sharing of Co-Insurance.

**GRANT NO. G-7 - SOCIAL SECURITY AND WELFARE (ALL VOTED) -Concl'd.**

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programmes			
101 Personal Accident Insurance Scheme for poor families			
101(01)(01) Management of Insurance Fund - General Insurance Fund			
O. .. 4,368.23	} 5,077.68	5,078.05	(+ )0.37
R. .. 709.45			

Additional provision of ₹ 709.45 lakh was made through reappropriation in March 2022 to pay the liability on account of Goods and Services Tax on Insurance premium received, to the Central Excise Department of Government of India.

4. **State Government Insurance Fund:-** The Government Insurance Fund was established in the year 1951 with a view to provide general insurance services to the insuring departments of the State Government particularly, the commercial/and or industrial undertakings which ordinarily have to insure their property according to normal trade and commercial practices. The Insurance Fund was initially administered by the Finance Department directly. Separate Directorate of Insurance was established by the State Government for administering the Government Insurance Fund. The Government Insurance Fund endeavours to render efficient service to the Insuring Departments, Corporations and other Statutory Bodies of the State Government. The revenue by way of premium earned by the Government Insurance Fund beyond certain limits is transferred to the general revenues of the State Government. Thus the excess of premium over the claims and expenses of the Government Insurance Fund are ploughed back for the purpose of the development of the State. During the year 2021-22, the opening balance under the fund was ₹ 35631.15 lakh and the receipt was ₹ 36136.77 lakh. The expenditure incurred was ₹ 21756.23 lakh out of which ₹ 11756.23 lakh was transferred from MH-2235- Social Security and Welfare. There is balance of ₹ 50011.69 lakh in the Fund as on 31 March 2022. An account of the fund is given in statement No.21 of the Finance Accounts under Major Head-8121 General and Other Reserve Fund.

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**GRANT NO. G-8 - CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES (ALL VOTED)**

Major Head	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>4070 - Capital Outlay on other Administrative Services</b>			
<b>Voted -</b>			
Original .. 1,19,63,77	} 1,19,63,77	60,54,21	(-)59,09,56
Supplementary .. ....			
Amount surrendered during the year (March 2022)			59,09,56

**Note/Comment:**

**GRANT NO. G-8 - CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES (ALL VOTED) -Concl'd.**

Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4070 Capital Outlay on other Administrative Services</b>			
800 Other Expenditure			
800(00)(01) Construction of Sales Tax Buildings through Maharashtra State Road Development Corporation			
O. .. 11,963.77	6,054.21	6,054.21	....
R. .. (-)5,909.56			

Surrender of provision of ₹ 5909.56 lakh in March 2022 was attributed to released funds as per demand under the scheme.

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**APPROPRIATION NO. G-9 - PUBLIC DEBT AND INTER STATE SETTLEMENT (ALL CHARGED)**

Major Head	Total appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>6003 - Internal Debt of the State Government</b>			
<b>6004 - Loans and Advances from the Central Government</b>			
<b>7810 - Inter State Settlement</b>			
<b>Charged -</b>			
Original .. 4,55,07,64,96	4,55,07,64,97	3,04,54,79,74	(-)1,50,52,85,23
Supplementary .. 1			
Amount surrendered during the year (March 2022)			1,50,52,85,23

**Notes and comments:-**

Substantial Saving in the appropriation occurred under: -

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>6003 Internal Debt of the State Government</b>			
112 Special Drawing Facility on 91 days deposits			
112(01)(01) Special Drawing Facility			
O .. 1,50,00,00	98,43	98,43	....
R .. (-)1,49,01,57			

Surrender of provision of ₹ 1490157 lakh in March 2022 was attributed to saving due to meagre use of Special Drawing Facility, as a result of prudent cash flow management..

**6004 Loans and Advances from the Central Government**

02 Loans for State/Union Territory Plan Schemes

101 Block Loans

O. .. 8,69,81.37	7,69,36.84	7,69,36.84	.....
R. .. (-)1,00,44.53			

Surrender of provision of ₹ 10044.53 lakh in March 2022 was attributed to fluctuation in foreign exchange rate in respect of repayment of loan made under Externally Aided Projects.

**APPROPRIATION NO. G-9 - PUBLIC DEBT AND INTER STATE SETTLEMENT (ALL CHARGED) -Concl'd.**

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in Lakh)	<i>Excess (+)</i> <i>Saving (-)</i>
<b>6003 Internal Debt of the State Government</b>			
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. .. 5,000	} .....	.....	....
R. .. (-)5,000			

Surrender of entire provision of ₹ 5000 lakh in March 2022 was made due to non-availment of Ways and Means advances during the year by the Government.

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**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(+)</i> <i>Saving(-)</i>
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted -</b>			
Original .. 50,96,15	} 50,96,15	35,47,25	(-)15,48,90
Supplementary .. ....			
Amount surrendered during the year (March 2022)			15,10,07

**Notes and comments:**

Against the saving of ₹ 1548.90 lakh, provision of ₹ 1510.07 lakh was surrendered in March 2022.

2. Substantial saving in the grant occurred under:-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (₹ in lakh)	<i>Excess(+)</i> <i>Saving(-)</i>
<b>7610 Loans to Government Servants etc.</b>			
201 House Building Advances			
201(01)(01) House Building Advances			
O. .. 5,000.00	} 3,573.88	3,535.06	(-)38.82
R. .. (-)1,426.12			

Surrender of provision of ₹ 1426.12 lakh in March 2022 was attributed to lesser demand for advances from officers/employees under the scheme, than anticipated. Reasons for further saving of ₹ 38.82 lakh have not been intimated (July 2022).

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**GRANT No. H - 2 - OTHER ADMINISTRATIVE AND SOCIAL SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Thousand)	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
2070 – Other Administrative Services					
2235 – Social Security and Welfare					
<b>Voted -</b>					
Original	..	1,15,00	1,15,00	89,34	(-) 25,66
Supplementary	....				
Amount surrendered during the year (March 2022)					25,66

**GRANT No. H - 3 HOUSING (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Thousand)	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
2216 – Housing					
<b>Voted –</b>					
Original	..	3,71,07,79	6,21,07,79	4,62,39,33	(-) 1,58,68,46
Supplementary	..	2,50,00,00			
Amount surrendered during the year (March 2022)					1,78,43,38

**Notes and Comments :-**

Against the final saving under the grant ₹ 15,868.46 lakh funds of ₹ 17,843.38 lakh were surrendered during year which proved excessive. The department has surrendered more than 71% of supplementary grant at the end of financial year, thereby resulting into blockage of funds which could have been utilized for other department.

2. Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Lakh)	<b>Excess (+) Saving (-)</b>
<b>2216 Housing</b>			
05 General Pool Accommodations – Construction			
053 Maintenance and Repairs			
(03)(02) Municipal Taxes.			
O. .. 1,270.27	1,075.10	1,075.10	....
R. .. (-) 195.17			

GRANT No. H - 3 HOUSING – *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2216 Housing</b>			
07 Other Housing			
053 Maintenance and Repairs			
(00)(01) Registrar, High Court, Appellate Side.			
O. .. 800.00	396.92	396.92	....
R. .. (-) 403.08			

Withdrawal of fund amounting to ₹ 598.25 lakh under the above sub heads in March 2022 was stated due to unavailability of provision on BDS system.

05 General Pool Accommodations – Construction			
053 Maintenance and Repairs			
(03)(01) Repairs to Building.			
O. .. 9,374.69	24,374.68	24,374.90	(+ ) 0.22
S. .. 25,000.00			
R. .. (-) 10,000.01			

Withdrawal of fund of ₹ 10,000.01 Lakh from the above sub-head in March 2022 was stated to due to provision not made available by finance department on BDS system, proved excessive in view of final excess of ₹ 0.22 lakh.

Reasons for excess of ₹ 0.22 lakh under the above sub head are awaited.( July 2022)

80 General			
001 Direction and Administration			
(00)(01) Direction and Administration ( Inter_Account Transfer Prorata from 2059).			
O. .. 13,425.12	5,631.43	7,756.09	(+ ) 2,124.66
R. .. (-) 7,793.69			

Withdrawal of fund of ₹ 7,793.69 lakh from the above sub-head in March 2022, proved excessive in view of final excess of ₹ 2,124.66 lakh.

Reasons for excess of ₹ 2,124.66 lakh under the above sub head are awaited.( July 2022)

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

80 General			
052 Machinery and Equipment			
(00)(01) (Inter-Account Transfers Prorata from 2059).			
O. .. 104.83	689.59	531.89	(-) 157.70
R. .. (+) 584.76			

Augmentation of funds of ₹ 584.76 lakh by way of re-appropriation in the above sub-head in March 2022 was without assigning any reasons.

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## GRANT No. H-4 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Major Head</b>			
2406 – Forestry and Wild Life			
3051 – Ports and Light Houses			
3053 – Civil Aviation			
3451 – Secretariat – Economic Services			
<b>Voted –</b>			
Original .. 77,15,58	77,15,58	50,60,52	(-) 26,55,06
Supplementary .. ....			
Amount surrendered during the year (March 2022)			26,54,92

**Notes and comments:-**

Against the final saving of ₹ 2,655.06 lakh, funds of ₹ 2,654.92 lakh were surrendered during March 2022, which proved inadequate.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2406 Forestry and Wild Life</b>			
02 Environmental Forestry and Wild Life			
112 Public Gardens			
(00)(01) Director, Parks and Gardens Mumbai.			
O. .. 1,108.71	996.92	996.91	(-) 0.01
R. .. (-)111.79			
Withdrawal of fund amounting of ₹111.79 lakh under the above sub-head in March 2022 was stated due to actual expenditure			
<b>3451 Secretariat – Economic Services</b>			
090 Secretariat			
(00)(01) Public work Department			
O. .. 5,620.20	3,368.57	3,365.58	(-) 0.13
R. .. (-) 2,254.49			
Withdrawal of fund amounting of ₹2,254.49 lakh under the above sub-head in March 2022 was without assigning any reason .			
<b>3051 Ports and Light Houses</b>			
02 Minor Ports			
101 Construction and Repairs			
(00)(01) Minor Original works- Civil works			
O. .. 385.88	217.05	217.05	....
R. .. (-) 168.83			



**GRANT No. H-4 - SECRETARIAT AND OTHER ECONOMIC SERVICES – conold.**

Withdrawal of fund amounting of ₹168.83 lakh under the above sub-head in March 2022 was stated due to reduction of provision on BDS.

**GRANT No. H-5 - ROADS AND BRIDGES**

		<b>Total grant or appropriation</b>	<b>Actual expenditure</b>	<b>Excess (+) Saving (-)</b>	
		<i>(₹ in Thousand)</i>			
<b>Major Head</b>					
<b>3054 – Roads and Bridges</b>					
<b>Voted -</b>					
Original	..	59,06,68,20	} 74,66,93,20	56,23,31,40	(-) 18,43,61,80
Supplementary	..	15,60,25,00			
Amount surrendered during the year (March 2022)				11,94,18,58	
<b>Charged -</b>					
Original	..	15,00	} 15,00	....	(-) 15,00
Supplementary	..	....			
Amount surrendered during the year (March 2022)				15,00	

**Notes and Comments:-**

Actual expenditure of ₹ 5,62,331.40 lakh under the grant did not come even up to the original provision of ₹ 5,90,668.20 lakh., Supplementary provision of ₹ 1,56,025.00 lakh made during the September 2021 proved unwarranted.

2. Against the final saving of ₹ 1,84,361.80 lakh under the grant, funds of ₹ 1,19,418.58 lakh only were surrendered during the year, which proved inadequate.

3. Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b>	<b>Excess (+) Saving (-)</b>		
		<i>(₹ in Lakh)</i>			
<b>3054 Roads and Bridges</b>					
03 State Highways					
103 Maintenance and Repairs					
(02) Repairs					
(02)(01) Repairs to Communications					
in State Sector.					
O.	..	97,807.47	} 1,33,832.47	1,33,830.88	(-) 1.59
S.	..	66,025.00			
R.	..	(-) 30,000.00			

## GRANT No. H-5 - ROADS AND BRIDGES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>3054 Roads and Bridges</b>			
04 District and Other roads			
196 Assistance to Zilla Parishad/ District level Panchayats.			
(03)(02) Establishment Grant to Zilla Parishads for work-charged and daily-rated staff brought on regular establishment.			
O. .. 6,001.93	4,413.15	4,402.15	(-) 11.00
R. .. (-) 1,588.78			
Withdrawal of provision of ₹ 31,588.78 under the above subheads in March 2022 was stated to be due to reduced provision made available on BDS by Finance Department and due to less expenditure on pay and allowances of Regular Temporary establishment. It proved inadequate in view of final savings of ₹12.59 lakh.			
03 State Highways			
102 Bridges			
(01) Construction			
(01)(01) Ordinary.			
O. .. 1,000.00	750.00	750.00	....
R. .. (-)250.00			
03 State Highways			
102 Bridges			
(01)(02) Central Road Fund (Allocation).			
O. .. 84,700.00	89,700.00	89,700.00	....
S. .. 25,000.00			
R. .. (-) 20,000.00			
04 District and Other roads			
337 Road Works			
(01)(01) Central Road Fund (Allocation)			
O. .. 25,800.00	30,799.00	30,799.00	....
S. .. 25,000.00			
R. .. (-) 20,001.00			
80 General			
107 Railway Safety Works			
(00)(01) Railway Safety Works Construction -State Level Scheme.			
O. .. 48,000.00	30,300.00	30,300.00	....
R. .. (-) 17,700.00			

GRANT No. H-5 - ROADS AND BRIDGES – *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Withdrawal of provision of ₹ 57,951.00 under the above subheads in March 2022 was stated to be due to reduced provision made available on BDS by Finance Department.			
<b>3054 Roads and Bridges</b>			
80 <i>General</i>			
107 Railway Safety Works			
(00)(02) Railway Share for Railway Safety Construction Works			
O. .. 40,000.00	15,084.00	15,084.00	....
R. .. (-) 24,916.00			

Withdrawal of provision of ₹ 24,916.00 under the above subhead in March 2022 was stated to be due to crediting of ₹ 15,084.00 lakh by Railways for projects under MRIDCL

80 <i>General</i>			
001 Direction and Administration			
(00)(01) (Inter Account Transfer Establishment Charges Transferred Prorata from 2059 Public Works)			
O. .. 24,314.69	18,748.23	25,816.01	(+ ) 7,067.78
R. .. (-) 5,566.46			

Withdrawal of provision of ₹ 5,566.46 lakh under the above subhead in March 2022 was stated to be for book adjustment which proved excessive in view of final excess of ₹ 7,067.78 lakh.

Reason for excess of ₹ 7,067.78 lakh are awaited (July 2022).

80 <i>General</i>			
004 Research and Development			
(00)(01) Scheme in Five Year Plan			
O. .. 198.00	....	....	....
R. .. (-) 198.00			
80 <i>General</i>			
190 Assistance to Public Sector and Other Undertaking			
(00)(01) Assistance to Maharashtra State Road Development Corporation Limited			
O. .. 7,000.00	....	....	....
R. .. (-) 7,000.00			

Withdrawal of entire provision of ₹ 7,198.00 lakh under the above subheads in March 2022 was stated to be due to no provision received from the Finance Department.

GRANT No. H-5 - ROADS AND BRIDGES – *Contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>3054 Roads and Bridges</b>			
80 <i>General</i>			
797 Transfer of Reserve Fund/ Deposit Accounts.			
(00)(01) Transfer of grants for roads construction to the deposit head subvention from Central Road Fund.			
O. .. 1,10,500.00	1,10,500.00	39,027.00	(-) 71,473.00

Reason for final saving of ₹ 71,473.00 lakh under the above sub-head are awaited (July 2022).

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

80 <i>General</i>			
052 Machinery and Equipment			
(00)(01) (Inter Account Transfer Tools and Plants Charges Transferred Prorata from 2059 Public Works)			
O. .. 189.87	2,295.78	1,770.38	(-) 525.40
R. .. (+) 2,105.91			

Augmentation of funds of ₹ 2,105.91 lakh by way of re-appropriation in the above sub-head in March 2022 was without assigning any reason proved excessive in view of final saving of ₹ 525.40 lakh.

Reason for final saving of ₹ 525.40 lakh are awaited (July 2022).

80 <i>General</i>			
190 Assistance to Public Sector and Other Undertaking			
(00)(03) Government Share in the Construction of Roads and Bridges due to privatization on Build ,Operate and Transfer			
O. .. 40,000.00	45,700.00	45,700.00	....
R. .. (+) 5,700.00			

Augmentation of funds of ₹ 5,700.00 lakh by way of re-appropriation in the above sub-head in March 2022 was without assigning any reason.

**GRANT No. H-5 - ROADS AND BRIDGES – Concltd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5. <b>Subvention from Central Road fund:</b>			
The expenditure under this grant includes ₹ 39,027.00 lakh transferred 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**

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2059 – Public Works			
2202 – General Education			
2203 – Technical Education			
2205 – Art and Culture			
2210 – Medical and Public Health			
2217 – Urban Development			
2230 – Labour and Employment			
2403 – Animal Husbandry			
2405 – Fisheries			
<b>Voted -</b>			
Original .. 31,90,91,56	} 34,54,09,76	25,87,23,33	(-) 8,66,86,43
Supplementary .. 2,63,18,20			
Amount surrendered during the year (March 2022)			8,66,06,84
<b>Charged -</b>			
Original .. 4,72,80	} 4,72,80	4,36,36	(-) 36,44
Supplementary .. ....			
Amount surrendered during the year (March 2022)			37,02

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS**

**Notes and comments :-**

The total expenditure under the grant ₹ 2,58,723.33 lakh did not even reach up to the original provision of ₹ 3,19,091.56 lakh due to which, supplementary provision of ₹ 26,318.20 lakh (₹ 5,818.00 lakh in September 2021, ₹ 20,500.20 lakh in December 2021) proved unnecessary, thereby resulting into blockage of funds.

2. Against the final saving of ₹ 86,686.43 lakh under the grant, funds of ₹86,606.84 lakh only were surrendered during the year, which proved inadequate.

3. Under appropriation, against the saving of ₹ 36.44 lakh, surrender of funds amounting to ₹ 37.02lakh proved excessive.

4. Savings in the grant occurred as under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2059 Public Works</b>			
01 Office Building			
053 Maintenance and Repairs			
(02) Repairs to Buildings			
(02)(01) Repairs to Buildings			
O. .. 22,109.22	37,109.22	37,070.54	(-) 38.68
S .. 25,000.00			
R. .. (-) 10,000.00			
Withdrawal of fund amounting of ₹10,000.00 lakh under the above sub-head through surrender in March 2022 was stated due to actual expenditure, which proved inadequate due to final saving of ₹ 38.68 lakh.			
Reasons for final saving of ₹ 38.68 lakh are awaited (July 2022)			
80 General			
001 Direction and Administration			
(53) Direction			
(53)(01) Public Works Department (Proper)			
O. .. 770.35	471.22	171.14	(-) 300.08
R. .. (-) 299.13			
80 General			
001 Direction and Administration			
(55) Architecture Mumbai			
(55)(01) Architecture, Mumbai			
O. .. 947.34	841.00	840.98	(-) 0.02
R. .. (-) 106.34			
80 General			
001 Direction and Administration			
(11) Superintending Engineer, National Highway Circle Bandra, Mumbai			
(11)(02) Superintending Engineer, National Highway Circle Bandra, Mumbai - Execution			
O. .. 1,840.36	1,373.49	1,373.40	(-) 0.09
R. .. (-) 466.87			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS ) contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2059 Public Works</b>			
80 General			
001 Direction and Administration			
(42) Superintending Engineer, Mumbai Regional (Electrical) Circle Mumbai			
(42)(02) Superintending Engineer, Mumbai Regional (Electrical) Circle Mumbai Execution			
O. .. 4,100.66	3,314.94	3,313.69	(-) 1.25
S .. 0.01			
R. .. (-) 785.73			
80 General			
001 Direction and Administration			
(02) Superintending Engineer, P.W. Circle, Mumbai-Supervision			
(02)(02) Superintending Engineer, Public Works Circle Mumbai Execution			
O. .. 15,107.17	9,756.06	9,741.34	(-) 14.72
R. .. (-) 5,351.11			
80 General			
001 Direction and Administration			
(03) Superintending Engineer, P.W. Circle, Thane			
(03)(02) Superintending Engineer, Public Works Circle Thane- Supervision. Execution			
O. .. 8,382.30	5,278.92	5,270.61	(-) 8.31
R. .. (-) 3,103.38			
80 General			
001 Direction and Administration			
(05) Superintending Engineer, P.W.Circle New Mumbai			
(05)(02) Superintending Engineer, Public.Works.CircleRaigad New Mumbai - Execution			
O. .. 5,124.93	2,278.86	2,273.97	(-) 4.89
R. .. (-) 2,846.07			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS ) contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2059 Public Works</b>			
80 General			
001 Direction and Administration			
(23) Superintending Engineer, P.W. Circle Dhule			
(23)(02) Superintending Engineer, Public Works Circle Dhule - Execution.			
O. .. 5,868.72	4,488.09	4,486.80	(-) 1.29
R. .. (-) 1,380.63			
80 General			
001 Direction and Administration			
(24) Superintending Engineer, P.W. Circle, Jalgaon			
(24)(02) Superintending Engineer, Public Works Circle, Jalgaon - Execution			
O. .. 5,192.51	3,693.53	3,693.09	(-) 44.00
R. .. (-) 1,498.98			
80 General			
001 Direction and Administration			
(21) Superintending Engineer, P.W. Circle Ahmadnagar			
(21)(02) Superintending Engineer, Public Works Circle Ahmadnagar-Execution.			
O. .. 5,686.38	5,074.92	5,073.91	(-) 1.01
R. .. (-) 611.46			
80 General			
001 Direction and Administration			
(17) Superintending Engineer, P.W. Circle, Kolhapur			
(17)(02) Superintending Engineer, P.W. Circle, Kolhapur - Execution			
O. .. 7,276.80	5,678.78	5,678.76	(-) 0.02
R. .. (-) 1,598.02			



**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS ) contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2059 Public Works</b>			
80 General			
001 Direction and Administration			
(27) Superintending Engineer, P.W. Circle Aurangabad			
(27)(02) Superintending Engineer, Public works Circle, Aurangabad - Execution			
O. .. 8,927.16	5,441.98	5,441.78	(-) 0.20
R. .. (-) 3,485.18			
80 General			
001 Direction and Administration			
(28) Superintending Engineer, P.W. Circle Nanded			
(28)(02) Superintending Engineer, Public works Circle, Nanded - Execution			
O. .. 7,927.51	6,013.81	6,000.56	(-) 13.25
R. .. (-) 1,913.70			
80 General			
001 Direction and Administration			
(29) Superintending Engineer, P.W. Circle Osmanabad			
(29)(02) Superintending Engineer, Public works Circle, Osmanabad - Execution			
O. .. 7,419.48	6,966.35	6,943.00	(-) 23.35
R. .. (-) 453.13			
80 General			
001 Direction and Administration			
(37) Superintending Engineer, P.W. Circle Nagpur			
(37)(02) Superintending Engineer, Public works Circle, Nagpur - Execution			
O. .. 11,534.61	7,875.58	7,874.95	(-) 0.63
R. .. (-) 3,659.03			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS ) contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>2059 Public Works</b>			
80 General			
001 Direction and Administration			
(18) Superintending Engineer, P.W. Circle, Solapur			
(18)(02) Superintending Engineer, P.W. Circle, Solapur - Execution			
O. .. 5,381.66	3,832.88	3,830.36	(-) 2.52
R. .. (-) 1,548.78			
80 General			
001 Direction and Administration			
(12) Superintending Engineer, Construction Circle Mumbai			
(12)(02) Superintending Engineer, Mumbai Construction Circle Mumbai - Execution.			
O. .. 4,116.38	2,521.10	2,518.29	(-) 2.81
R. .. (-) 1,595.28			
80 General			
001 Direction and Administration			
(34) Superintending Engineer, P.W. Circle Yavatmal			
(34)(02) Superintending Engineer, Public works Circle, Yavatmal - Execution			
O. .. 5,364.23	3,304.19	3,303.49	(-) 0.70
R. .. (-) 2,060.04			
80 General			
052 machinery and Equipment			
(00)(01) Repair and Carriage			
O. .. 6,207.88	4,654.51	4,653.93	(-) 0.58
R. .. (-) 1,553.37			

Withdrawal of fund amounting of ₹ 34,316.23 lakh under the above sub-heads through surrender in March 2022 was without assigning any reason, which proved inadequate due to final saving of ₹ 419.72 lakh.

Reasons for final saving of ₹ 419.72 lakh are awaited (July 2022)

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS ) contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>2210 Medical and Public Health</b>			
01 <i>Urban Health Services-Allopathy</i>			
800 Other Expenditure			
(00)(04) Joint Director of Health Service (Medical), Mumbai			
O.     ..     500.00	178.71	175.71	(-) 3.00
R.     ..     (-) 321.29			

Withdrawal of fund amounting of ₹ 321.29 lakh under the above sub-head through surrender in March 2022 was stated due to actual expenditure, which proved inadequate due to final saving of ₹ 3.00 lakh.

Reasons for final saving of ₹ 3.00 lakh are awaited (July 2022).

<b>2059 Public Works</b>			
01 <i>Office Building</i>			
051 Construction			
(02) Administration of Justice			
(02)(01) Minor Works Financed From Discretionary grants –Registrar Of High Court, Appellate side.			
O.     ..     1,200.00	597.48	597.48	....
R.     ..     (-) 602.52			
01 <i>Office Building</i>			
053 Maintenance and Repairs			
(02) Repairs to Buildings			
(02)(10) Restoration of Government Heritage Buildings in Mumbai			
O.     ..     300.00	115.00	115.00	....
R.     ..     (-) 185.00			

Withdrawal of fund amounting of ₹787.52 lakh under the above sub-heads through surrender in March 2022 was stated due to actual expenditure.

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS ) contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2059 Public Works</b>			
80 General			
001 Direction and Administration			
(50) Superintending Engineer, National Highway Circle Nagpur			
(50)(02) Superintending Engineer, National Highway Circle Nagpur- Execution			
O. .. 3,220.01	1,852.35	1,852.35	....
R. .. (-) 1,367.66			
80 General			
001 Direction and Administration			
(14) Chief Engineer P.W. .Region Pune			
(14)(01) Chief Engineer Public Works Region Pune- Supervision			
O. .. 505.59	351.49	351.49	....
R. .. (-) 154.10			
80 General			
001 Direction and Administration			
(43) Superintending Engineer, Pune Regional (Electrical) Circle,Pune			
(43)(02) Superintending Engineer, Pune Regional (Electrical) Circle Pune- Execution			
O. .. 2,693.96	2,275.53	2,275.53	....
R. .. (-) 418.43			
80 General			
001 Direction and Administration			
(44) Superintending Engineer, Aurangabad Regional (Electrical) Circle Aurangabad			
(44)(02) Superintending Engineer, Aurangabad Regional (Electrical) Circle Aurangabad-Execution.			
O. .. 869.93	525.79	525.79	....
R. .. (-) 344.14			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS ) contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>2059 Public Works</b>			
80 General			
001 Direction and Administration			
(04) Superintending Engineer, Ratnagiri P.W.Circle			
(04)(02) Superintending Engineer, Ratnagiri Public.Works.Circle Ratnagiri- Execution			
O.     ..     6,046.13 } R.     ..     (-) 2,285.69 }	3,760.44	3,760.44	....
 80 General			
001 Direction and Administration			
(39) Superintending Engineer, P.W. Circle Chandrapur			
(39)(02) Superintending Engineer, Public works Circle, Chandrapur - Execution			
O.     ..     6,537.05 } R.     ..     (-) 2,308.26 }	4,228.79	4,228.79	....
 80 General			
001 Direction and Administration			
(38) Superintending Engineer, P.W. Circle, Gadchiroli			
(38)(02) Superintending Engineer, P.W. Circle, Gadchiroli - Execution			
O.     ..     3,538.00 } R.     ..     (-) 1,293.84 }	2,244.16	2,244.16	....
 80 General			
001 Direction and Administration			
(16) Superintending Engineer, P.W. Circle, Satara			
(16)(02) Superintending Engineer, P.W. Circle, Satara - Execution			
O.     ..     4,678.04 } R.     ..     (-) 1,468.60 }	3,209.44	3,209.44	....

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS ) contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>2059 Public Works</b>			
80 General			
001 Direction and Administration			
(32) Superintending Engineer, P.W. Circle Akola			
(32)(02) Superintending Engineer, Public works Circle, Akola - Execution			
O. .. 6,068.85 } R. .. (-) 1,739.94 }	4,328.91	4,328.91	....
 80 General			
001 Direction and Administration			
(12) Superintending Engineer, Construction Circle, Mumbai			
(12)(03) Superintending Engineer, Mumbai Construction Circle, Mumbai - - Execution			
O. .. 435.02 } R. .. (-) 140.89 }	294.13	294.13	....
 80 General			
001 Direction and Administration			
(13) Superintending Engineer, National Highway Circle, Aurangabad			
(13)(02) Superintending Engineer, National Highway Circle Aurangabad-Supervision			
O. .. 2,446.08 } R. .. (-) 551.65 }	1,894.43	1,894.43	....
 80 General			
001 Direction and Administration			
(47) Costal Engineer, Mumbai			
(47)(02) Costal Engineer, Mumbai- Execution.			
O. .. 1,781.95 } R. .. (-) 624.36 }	1,157.59	1,157.59	....

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS ) contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>2059 Public Works</b>			
80 General			
196 Assistance to Zilla parishad and District Level Panchayat			
(01) Scheme in local Sector			
(01)(01) Scheme in the Local Sector—Establishment—Grants to ZillaParishads under section 183 of the Maharashtra part of Treasury ZillaParishads and PanchayatSamitis Act, 1961. Part of withdrawn From Treasury (Committed).			
O. .. 60,646.91	} 45,529.50	} 45,529.50	} ....
R. .. (-) 15,117.41			

Withdrawal of fund amounting of ₹ 27,814.97 lakh under the above sub-heads through surrender/ re-appropriation in March 2022 was without assigning any reason .

<b>2203 Technical Education</b>			
800 Other Expenditure			
(00)(01) Director of Technical Education			
O. .. 300.00	} 146.56	} 146.56	} ....
R. .. (-) 153.44			

Withdrawal of fund amounting of ₹ 153.44 lakh under the above sub-head through surrender in March 2022 was stated due to actual expenditure

<b>2205 Art and Culture</b>			
101 Fine Arts Education.			
(00)(01) Director of Art, Mumbai			
O. .. 200.00	} 94.35	} 94.35	} ....
R. .. (-) 105.65			

Withdrawal of fund amounting of ₹105.65 lakh under the above sub-head through surrender in March 2022 was stated due to actual expenditure

<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
800 Other Expenditure			
(00)(02) Director of Medical Education and Research			
O. .. 300.00	} 148.95	} 148.95	} ....
R. .. (-) 151.05			

Withdrawal of fund amounting of ₹151.05 lakh under the above sub-head in March 2022 was stated due to actual expenditure

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS ) contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>2217 Urban Development</b>			
<i>01 State Capital Development</i>			
001 Direction and Administration			
(00)(01) Director, B.D.D. Chawls			
O. .. 730.90	505.11	505.11	....
R. .. (-) 225.79			
<i>01 State Capital Development</i>			
053 Maintenance and Repairs			
(00)(03) Maintenance			
O. .. 1,181.96	2,100.74	2,100.74	....
S. .. 1,318.00			
R. .. (-) 399.22			

Withdrawal of fund amounting of ₹ 625.01 lakh under the above sub-heads through surrender in March 2022 was stated due to actual expenditure

<b>2230 Labour and Employment</b>			
<i>03 Training</i>			
101 Industrial Training Institutes			
(00)(01) Minor Work Financed from discretionary grant.			
O. .. 250.00	124.21	124.21	....
R. .. (-) 125.79			

Withdrawal of fund amounting of ₹125.79 lakh under the above sub-head through surrender in March 2022 was stated due to actual expenditure

<b>2403 Animal Husbandry</b>			
800 Other Expenditure			
(00)(01) Commissioner of Animal Husbandry			
O. .. 900.00	449.50	449.50	....
R. .. (-) 450.50			

Withdrawal of fund amounting of ₹450.50 lakh under the above sub-head through surrender in March 2022 was stated due to actual expenditure



**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS ) contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2059 Public Works</b>			
80 General			
001 Direction and Administration			
(54) Superintending Engineer Design(Building) Circle, New Mumbai			
(54)(01) Superintending Engineer Design(Building) Circle, New Mumbai			
O. .. 1,775.79 } R. .. (-) 600.93 }	1,174.86	1,174.92	(+) 0.06
80 General			
001 Direction and Administration			
(22) Superintending Engineer, P.W. Circle, Nashik			
(22)(02) Superintending Engineer, Public Works Circle, Nashik - Execution			
O. .. 9,626.15 } R. .. (-) 3,348.47 }	6,277.68	6,278.12	(+) 0.44
80 General			
001 Direction and Administration			
(15) Superintending Engineer, P.W. Circle Pune			
(15)(02) Superintending Engineer, Public Works Circle Pune - Execution.			
O. .. 11,304.08 } R. .. (-) 2,691.52 }	8,612.56	8,612.65	(+) 0.09
80 General			
001 Direction and Administration			
(33) Superintending Engineer, P.W. Circle, Amravati			
(33)(02) Superintending Engineer, P.W. Circle, Amravati - Execution			
O. .. 6,247.05 } R. .. (-) 1,452.99 }	4,794.06	5,090.58	(+) 296.52

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS ) contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>2059 Public Works</b>			
80 General			
001 Direction and Administration			
(07) Superintending Engineer, National Highway Circle, Pune			
(07)(02) Superintending Engineer, National Highway Circle, Pune Execution			
O. .. 3,402.48 } R. .. (-) 1,391.69 }	2,010.79	2,015.82	(+ ) 5.03

Withdrawal of fund amounting of ₹ 9,485.60 lakh under the above sub-heads through surrender/ re-appropriation in March 2022 was without assigning any reason, which proved excessive due to final excess of ₹ 302.14 lakh.

Reasons for final excess of ₹ 302.14 lakh are awaited (July 2022).

80 General			
052 machinery and Equipment			
(00)(02) Computerization of Office under Public Works Department.			
O. .. 251.00 } R. .. (-) 251.00 }	....	....	....

Withdrawal of fund amounting of ₹ 251.00lakh under the above sub-heads through surrender in March 2022 was without assigning any reason .

5. Savings in the grant partly offset by excess as under :-

80 General			
001 Direction and Administration			
(62) Superintending Engineer, Nanded Regional (Electrical) circle, Nanded- Execution			
(62)(02) Superintending Engineer, Nanded Regional (Electrical) circle ,Nanded- Execution			
S .. 0.08 } R. .. (+) 152.51 }	152.59	152.59	....

Augmentation of funds of ₹ 152.51 lakh by way of re-appropriation in the above sub-head through surrender in March 2022 was without assigning any reasons.

**GRANT No.H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS— contd.**

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

Saving during the previous years given below:-

Year	Total Provision	Expenditure (₹ in Lakh)	Saving
2009-10	1,63,518.56	1,40,703.33	22,815.23
2010-11	1,72,579.12	1,57,222.50	15,356.62
2011-12	1,68,053.61	1,56,411.28	11,642.33
2012-13	2,15,105.85	1,92,380.28	22,725.57
2013-14	2,45,715.16	2,08,019.85	37,695.31
2014-15	2,51,540.38	2,03,606.45	47,933.93
2015-16	2,61,939.78	2,09,402.80	52,536.98
2016-17	2,62,445.65	2,09,786.47	52,659.18
2017-18	2,64,895.53	2,04,047.92	60,847.61
2018-19	2,69,773.52	2,00,086.27	69,687.25
2019-20	2,93,108.23	2,41,135.01	51,973.22
2020-21	3,15,920.29	2,05,283.75	1,10,636.54

7. **Suspense Transactions** – The expenditure under the grant includes ₹ (-) 6.25 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

**GRANT No.H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – Concl'd.**

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 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.

**7. An analysis of suspense transactions in the grant during the year 2021-22 is given below :-  
Major Head 2059 Public Works**

Suspense Head	Opening Balance (+Debit -Credit)	Debit (Rupees in lakh)	Credit	Closing Balance (+Debit -Credit)
Stock	(+) 34,948.35	....	....	(+) 34,948.35
Purchase	(-) 10,809.06	....	....	(-) 10,809.06
Miscellaneous Public Works Advance	(+) 11,148.55	....	6.25	(+) 11,142.30
Workshop Suspense	....	....	....	....
Cash Settlement Suspense Account	(+) 9.93	....	....	(+) 9.93
<b>Total</b>	<b>(+) 35,297.77</b>	<b>....</b>	<b>6.25</b>	<b>(+) 35,291.52</b>

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**GRANT No.H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES (ALL VOTED)**

		<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>				
4216 – Capital Outlay on Housing				
4711 – Capital Outlay on Flood Control Projects				
5054 – Capital Outlay on Roads and Bridges				
<b>Voted -</b>				
Original	.. 1,13,61,75,16	1,82,26,75,21	1,65,32,74,33	(-) 16,94,00,88
Supplementary	.. 68,65,00,05			
Amount surrendered during the year (March 2022 )				16,83,34,48

**Notes and comments :-**

Surrender of funds of ₹ 1,68,334.48 lakh in March 2022 proved inadequate in view of final saving of ₹ 1,69,400.88 lakh.

2. Savings in the grant occurred as under :-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>4216 Capital Outlay on Housing</b>			
01 Government Residential Building			
700 Other Housing.			
(01)(02) Establishment Charges.			
O. .. 966.96	545.69	539.44	(-) 6.25
R. .. (-) 421.27			
Withdrawal of funds amounting to ₹ 421.27 lakh through surrender under the above sub-heads in March 2022 was stated to be due to restriction on new works because of pandemic effect, which proved inadequate due to final savings of ₹ 6.25 lakh.			
<b>5054 Capital Outlay on Roads and Bridges</b>			
03 State Highways			
337 Road Works			
(00)(02) Establishment Charges			
O. .. 21,635.65	27,497.83	27,247.13	(-) 250.70
S. .. 7,252.18			
R. .. (-) 1,390.00			
03 State Highways			
337 Road Works			
(00)(03) Tools and Plant Charges			
O. .. 1,712.18	2,176.09	2,156.25	(-) 19.84
S. .. 573.91			
R. .. (-) 110.00			

**GRANT No.H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES (ALL VOTED) contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<p>Withdrawal of funds amounting to ₹ 1,500.00 lakh under the above sub-heads in March 2022 through surrender was stated to be due to actual assessment of expenditure on State Road Highway, which proved inadequate due to final savings of ₹ 270.54 lakh.</p>			
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District and Other Roads			
337 Road Works			
(03)(02) Establishment Charges.			
O. .. 30,217.39	} 36,683.92	36,662.71	(-) 21.21
S. .. 7,856.53			
R. .. (-) 1,390.00			
04 District and Other Roads			
337 Road Works			
(03)(03) Tools and Plant Charges			
O. .. 2,391.31	} 2,903.05	2,901.37	(-) 1.68
S. .. 621.74			
R. .. (-) 110.00			

Withdrawal of funds amounting to ₹ 1,500.00 lakh under the above sub-heads in March 2022 through surrender was stated to be due to actual assessment of expenditure on District Road Highway, which proved inadequate due to final savings of ₹ 22.89 lakh.

80 General			
800 Other Expenditure.			
(00)(03) Superintending Engineer, Mumbai Costruction Circle Mumbai-Execution			
O. .. 424.58	} 178.00	177.55	(-) 0.45
R. .. (-) 246.58			

Withdrawal of funds amounting to ₹ 246.58 lakh under the above sub-head in March 2022 through surrender was stated to be due to actual assessment of expenditure on pay and allowances, proved inadequate in view of final savings of ₹ 0.45 lakh.

<b>4216 Capital Outlay on Housing</b>			
01 Government Residential Building			
106 General Pool Accommodation.			
(00)(01) Major Works			
O. .. 22,500.00	} 11,455.31	11,455.31	....
S. .. 0.01			
R. .. (-) 11,044.70			

Withdrawal of funds amounting to ₹ 11,044.70 lakh through surrender under the above sub-head in March 2022 was stated to be due to restriction on new works because of pandemic effect.

**GRANT No.H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES (ALL VOTED) contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>5054 Capital Outlay on Roads and Bridges</b>			
03 State Highways			
052 Machinery and Equipment			
(00)(02) Afforestation			
O. .. 10,000.00	4,728.60	4,728.60	....
S. .. 1,00,000.00			
R. .. (-) 1,05,271.40			
03 State Highways			
337 Road Works			
(00)(01) Major Works			
O. .. 1,55,652.17	1,97,826.08	1,97,826.08	....
S. .. 52,173.91			
R. .. (-) 10,000.00			

Withdrawal of fund amounting ₹ 1,15,271.40 lakh through surrender under the above sub-head in March 2022 was stated due to undisbursed funds of ₹ 1,05,000.00 by Finance Department.

04 District and Other Roads			
337 Road Works			
(03)(01) Major Works			
O. .. 2,17,391.30	2,63,913.03	2,63,913.03	....
S. .. 56,521.73			
R. .. (-) 10,000.00			
05 Works executed through loan assistance			
337 Road Works			
(00)(02) Construction of Roads and Bridges			
Project with Loan Assistance From			
Asian Development Bank (State Share 30 per cent)			
O. .. 50,000.00	83,428.68	83,428.68	....
S. .. 45,000.00			
R. .. (-) 11,571.32			

Withdrawal of funds amounting to ₹ 21,571.32 lakh under the above sub-heads in March 2022 through surrender was stated to be due to actual assessment of expenditure on District Road Highway and undisbursed funds by Finance Department.

<b>4216 Capital Outlay on Housing</b>			
01 Government Residential Building			
700 Other Housing			
(01)(01) Major Works			
O. .. 6,956.52	3,925.83	3,929.58	(+ 3.75)
S. .. 0.02			
R. .. (-) 3,030.71			

**GRANT No.H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES (ALL VOTED) contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4216 Capital Outlay on Housing</b>			
01 Government Residential Building			
106 General Pool Accommodation.			
(00)(02) Establishment Charges			
O. .. 3,127.50			
R. .. (-) 1,535.21	1,592.29	1,592.31	(+ ) 0.02
01 Government Residential Building			
106 General Pool Accommodation.			
(00)(03) Tools and Plant Charges.			
O. .. 247.50			
R. .. (-) 121.49	126.01	126.05	(+ ) 0.04

Withdrawal of funds amounting to ₹ 4,687.41 lakh through surrender under the above sub-heads in March 2022 was stated to be due to restrictions on undertaking new works because of Covid-19 pandemic, which proved excessive in view of final excess of ₹3.81 lakh.

01 Government Residential Building			
700 Other Housing			
(03)(04) Major Works			
O. .. 10,434.78			
S. .. 0.02			
R. .. (-) 10,434.80	....	....	....
01 Government Residential Building			
700 Other Housing			
(03)(05) Establishment Charges			
O. .. 1,450.43			
R. .. (-) 1,450.43	....	....	....
01 Government Residential Building			
700 Other Housing			
(03)(06) Tools and Plant Charges			
O. .. 114.79			
R. .. (-)114.79	....	....	....

Withdrawal of entire provision of ₹ 12,000.02 lakh through re-appropriation under above sub-heads in March 2022 was stated to be due to restrictions on undertaking new works because of Covid-19 pandemic.



**GRANT No.H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES (ALL VOTED) *concl.***

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4711 Capital Outlay on Housing</b>			
02 Anti-Sea-Erosion Projects.			
800 General Pool Accommodation.			
(00)(02) Establishment Charges			
O. ..	713.13	....	(-) 713.13

Savings of entire provision amounting to ₹ 713.13 lakh under the above sub-head in March 2022 was without assigning any reason,.

Reasons for final saving of ₹ 713.13 lakh are awaited (July 2022)

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**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS**

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>4059 – Capital Outlay on Public Works</b>			
<b>4202 – Capital Outlay on Education, Sports, Art and Culture</b>			
<b>4210 – Capital Outlay on Medical and Public Health</b>			
<b>4217 – Capital Outlay on Urban Development</b>			
<b>4225 – Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
<b>4235 – Capital Outlay on Social Security and Welfare</b>			
<b>4250 – Capital Outlay on Other Social Services</b>			
<b>4405 – Capital Outlay on Fisheries</b>			
Voted -			
Original ..	32,78,12,97	15,52,91,99	(-) 29,86,09,92
Supplementary ..	12,60,88,94		
	45,39,01,91		
Amount surrendered during the year (March 2022)			29,70,01,71
Charged -			
Original ..	57,50,00	14,69,47	(-) 42,80,53
Amount surrendered during the year (March 2022)			42,80,53

**Notes and comments :-**

The total expenditure under the grant ₹ 1,55,291.99 lakh did not even reach up to the original provision of ₹ 3,27,812.97 lakh, due to which supplementary provision of ₹ 1,26,088.94 lakh (₹ 3,208.02 lakh in June 2021,

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND  
FUNCTIONAL BUILDINGS - contd**

₹ 1,22,880.90 lakh in December 2021 and ₹0.02 lakh in March 2022) proved unnecessary, resulting into blockage of funds which could have been utilized for other needy departments.

2. In view of final saving of ₹2,98,609.92 lakh, surrender of funds to the tune of ₹2,97,001.71 lakh proved inadequate.

3. Saving in the grant occurred as under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
(05) Sales Tax			
(05)(02) Establishment Charges			
O. ..           639.58			
R. ..       (-) 245.94	393.64	357.87	(-) 35.77
01 Office Buildings			
051 Construction			
(07) District Administration			
(07)(02) Establishment Charges.			
O. ..           1,136.18			
S. ..            476.00	707.21	661.55	(-) 45.66
R. ..       (-) 904.97			
01 Office Buildings			
051 Construction			
(08) Transport			
(08)(02) Establishment Charges.			
O. ..            647.12			
R. ..       (-) 162.15	484.97	352.05	(-) 132.92
01 Office Buildings			
051 Construction			
(12) Inspection Bungalow, Rest Houses, etc.			
(12)(02) Establishment Charges.			
O. ..           2,031.06			
R. ..       (-) 790.99	1,240.07	643.88	(-) 596.19
01 Office Buildings			
051 Construction			
(12) Inspection Bungalow, Rest Houses, etc.			
(12)(03) Tools and Plant Charges.			
O. ..            160.73			
R. ..       (-) 62.60	98.13	50.95	(-) 47.18

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
(13) Office Building			
(13)(02) Establishment Charges.			
O. .. 4,170.00	2,164.86	2,150.54	(-) 14.32
R. .. (-) 2,005.14			
01 Office Buildings			
051 Construction			
(13) Office Building-			
(13)(03) Tools and Plant Charges.			
O. .. 330.00	171.32	170.19	(-) 1.13
R. .. (-) 158.68			
01 Office Buildings			
051 Construction			
(15) Prohibition and Excise			
(15)(02) Establishment Charges.			
O. .. 1,131.34	439.93	384.43	(-) 55.50
R. .. (-) 691.41			
<b>4210 Capital Outlay on Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
(01) Buildings			
(01)(02) Establishment Charges			
O. .. 5,136.96	4,118.56	3,712.06	(-) 406.50
S. .. 10,524.60			
R. .. (-) 11,543.00			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
(01) Buildings			
(01)(03) Tools and Plant Charges			
O. .. 406.52	325.93	293.76	(-) 32.17
S. .. 832.88			
R. .. (-) 913.47			
02 Rural Health Services			
104 Community Health Centre			
(00)(02) Establishment Charges			
O. .. 1,813.04	965.47	812.07	(-) 153.40
S. .. 3,719.93			
R. .. (-) 4,567.50			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4210 Capital Outlay on Medical and Public Health</b>			
02 Rural Health Services			
104 Community Health Centre			
(00)(03) Tools and Plant Charges			
O. .. 143.48	76.40	64.26	(-) 12.14
S. .. 294.38			
R. .. (-) 361.46			
03 Medical Education, Training and Research			
105 Allopathy			
(00)(02) Establishment Charges			
O. .. 4,871.04	2,085.67	2,056.54	(-) 29.13
R. .. (-) 2,785.37			
03 Medical Education, Training and Research			
105 Allopathy			
(00)(03) Tools and Plant Charges			
O. .. 385.48	165.05	162.75	(-) 2.30
R. .. (-) 220.43			
80 General			
800 Other Expenditure			
(00)(02) Establishment Charges			
O. .. 152.24	60.55	51.68	(-) 8.87
R. .. (-) 91.69			
Withdrawal of funds amounting to ₹ 25,504.80 lakh under the above sub heads in March 2022 was stated to be due to not undertaking new work due to Corona pandemic and due to actual expenditure by the Controlling Officers, which proved inadequate in view of final saving of ₹ 1,573.18 lakh.			
Reason for final saving of ₹ 1,790.23 lakh are awaited (July 2022).			
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
(05) Sales Tax			
(05)(01) Major Works-Sales tax			
O. .. 4,601.30	2,831.96	2,831.96	....
R. .. (-) 1,769.34			
01 Office Buildings			
051 Construction			
(07) District Administration			
(07)(01) Major Works			
O. .. 8,173.91	5,087.82	5,087.82	....
S. .. 3,424.38			
R. .. (-) 6,510.47			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
(08) Transport			
(08)(01) Major Works			
O. .. 4,655.50	3,489.00	3,489.00	....
R. .. (-)1,166.50			
01 Office Buildings			
051 Construction			
(11) Jails			
(11)(01) Major Works.			
O. .. 10,978.99	2,864.75	2,864.75	....
R. .. (-) 8,114.24			
01 Office Buildings			
051 Construction			
(12) Inspection Bungalow, Rest Houses, etc.			
(12)(01) Major Works			
O. .. 14,611.92	8,921.33	8,921.33	....
S. .. 0.04			
R. .. (-) 5,690.63			
01 Office Buildings			
051 Construction			
(13) Office Building-			
(13)(01) Major Works			
O. .. 30,000.00	15,574.56	15,574.56	....
S. .. 0.02			
R. .. (-) 14,425.46			
01 Office Buildings			
051 Construction			
(15) Prohibition and Excise			
(15)(01) Major Works			
O. .. 8,139.13	3,164.95	3,164.95	....
S. .. 0.02			
R. .. (-) 4,974.20			
01 Office Buildings			
051 Construction			
(21) Administration of Justice, C.S.S.(Central Share)			
(21)(01) Major Works			
O. .. 42,873.91	1,734.60	1,734.60	....
S. .. 0.03			
R. .. (-) 41,139.34			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
(21) Administration of Justice, C.S.S.(Central Share)			
(21)(02) Establishment Charges.			
O.     ..     5,959.47	241.11	241.11	....
R.     ..     (-) 5,718.36			
01 Office Buildings			
051 Construction			
(24) Construction of Office Buildings for Sub-Registrars of Registration and Stamps Department			
(24)(01) Major Works			
O.     ..     391.30	138.45	138.45	....
R.     ..     (-) 252.85			
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
01 General Education			
203 University and Higher Education			
(00)(01) Major Works.			
O.     ..     1,623.33	2,542.14	2,542.14	....
S.     ..     1,304.34			
R.     ..     (-) 385.53			
02 Technical Education			
104 Polytechnics			
(00)(01) Majors Works			
O.     ..     3,478.26	1,043.47	1,043.47	....
S.     ..     0.01			
R.     ..     (-) 2,434.80			
02 Technical Education			
104 Polytechnics			
(00)(02) Establishment Charges.			
O.     ..     483.48	145.04	145.04	....
R.     ..     (-) 338.44			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
<i>02 Technical Education</i>			
105 Engineering/Technical Colleges and Institutions			
(00)(01) Major Works			
O. .. 1,000.00 } S. .. 0.01 } R. .. (-) 593.19 }	406.82	406.82	....
<i>02 Technical Education</i>			
105 Engineering Technical Colleges and Institutions			
(00)(07) Major Works- New Government Engineering Collages			
O. .. 2,173.91 } S. .. 0.02 } R. .. (-) 894.06 }	1,279.87	1,279.87	....
<i>02 Technical Education</i>			
105 Engineering Technical Colleges and Institutions			
(00)(08) Establishment Charges			
O. .. 302.17 } R. .. (-) 124.27 }	177.90	177.90	....
<i>04 Art and Culture</i>			
101 Fine Art Education			
(00)(01) Major Works			
O. .. 260.87 } S. .. 0.01 } R. .. (-) 139.30 }	121.58	121.58	....
<i>04 Art and Culture</i>			
105 Public Libraries			
(00)(01) Major Works			
O. .. 144.70 } S. .. 86.96 } R. .. (-) 124.04 }	107.62	107.62	....
<b>4210 Capital Outlay on Medical and Public Health</b>			
<i>01 Urban Health Services-Allopathy</i>			
110 Hospital and Dispensary			
(01) Buildings			
(01)(01) Major Works			
O. .. 36,956.52 } S. .. 75,716.60 } R. .. (-) 83,043.20 }	29,629.92	29,629.92	....

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4210 Capital Outlay on Medical and Public Health</b>			
02 Rural Health Services			
104 Community Health Centre			
(00)(01) Major Works			
O. .. 13,043.48	} 6,945.81	} 6,945.81	} ....
S. .. 26,762.11			
R. .. (-) 32,859.78			
03 Medical Education, Training and Research			
101 Ayurveda			
(00)(01) Major Works			
O. .. 3,913.05	} 1,496.52	} 1,496.52	} ....
R. .. (-) 2,416.53			
03 Medical Education, Training and Research			
101 Ayurveda			
(00)(02) Establishment Charges			
O. .. 543.91	} 208.02	} 208.02	} ....
R. .. (-) 335.89			
03 Medical Education, Training and Research			
105 Allopathy			
(00)(01) Major Works			
O. .. 35,043.48	} 15,004.81	} 15,004.81	} ....
S. .. 0.02			
R. .. (-) 20,038.69			
03 Medical Education, Training and Research			
105 Allopathy			
(00)(05) Government Dental Colleges.			
O. .. 976.30	} 292.73	} 292.73	} ....
S. .. 0.01			
R. .. (-) 683.58			
03 Medical Education, Training and Research			
105 Allopathy			
(00)(10) Construction of Super Specialty Hospital, Related Residential Quarters and Hostel at Sir J. J. Group of Hospital Campus, Mumbai.			
O. .. 13,043.48	} 3,913.00	} 3,913.00	} ....
R. .. (-) 9,130.48			



**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4210 Capital Outlay on Medical and Public Health</b>			
03 <i>Medical Education, Training and Research</i>			
105 <i>Allopathy</i>			
(00)(11) Establishment Charges.			
O. .. 1,813.04	} 543.91	543.91	....
R. .. (-) 1,269.13			
03 <i>Medical Education, Training and Research</i>			
105 <i>Allopathy</i>			
(00)(12) Tools and Plants Charges (Scheme)			
O. .. 143.48	} 43.04	43.04	....
R. .. (-) 100.44			
04 <i>Public Health</i>			
107 <i>Public Health Laboratories</i>			
(00)(04) Strengthening of Food and Drug Administration and Establishment Of Food and Drug Testing laboratories Major Works ( Central Share 60 percent)			
O. .. 3,986.96	} 560.69	560.69	....
S. .. 0.01			
R. .. (-) 3,426.28			
04 <i>Public Health</i>			
107 <i>Public Health Laboratories</i>			
(00)(06) Strengthening of Food and Drug Administration and Establishment Of Food and Drug Testing laboratories Establishment Charges ( Cental Share 60 percent)			
O. .. 554.19	} 77.94	77.94	....
R. .. (-) 476.25			
80 <i>General</i>			
800 <i>Other Expenditure</i>			
(00)(01) Major Works			
O. .. 1,095.29	} 435.58	435.58	....
S. .. 0.01			
R. .. (-) 659.72			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4235 Capital Outlay on Social Security and Welfare</b>			
02 Social Welfare			
103 Women's Welfare			
(00)(01) Major Works, Government Institutions Constructed for Women			
O. ..           317.39	}           92.45	}           92.45	}       ....
S. ..           0.13			
R. ..       (-) 225.07			
<b>4250 Capital Outlay on Other Social Services</b>			
201 Labour			
(01) 13 <sup>th</sup> Finance Commissions			
Grants for construction of I.T.Is			
(01)(01) 13 <sup>th</sup> Finance Commissions			
Grants for construction of I.T.Is			
O. ..           572.11	}           13.33	}           13.33	}       ....
R. ..       (-) 558.78			
<p>Withdrawal of funds amounting to ₹ 2,50,018.84 lakh under the above sub heads in March 2022 was stated to be due to not undertaking new work due to Corona pandemic and due to actual expenditure by the Controlling Officers.</p>			
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
(11) Jails			
(11)(02) Establishment Charges			
O. ..           1,526.08	}           398.20	}           467.94	}       (+ 69.74
R. ..       (-) 1,127.88			
01 Office Buildings			
051 Construction			
(21) Administration of Justice, C. S. S. (Central Share)			
(21)(03) Tools and Plant Charges			
O. ..           471.61	}           19.08	}           21.24	}       (+ 2.16
R. ..       (-) 452.53			
<p>Withdrawal of funds amounting to ₹ 1,580.41 lakh under the above sub head in March 2022 was stated to be due to not undertaking new work due to Corona pandemic and due to actual expenditure by the Controlling Officers, which proved excessive in view of final excess of ₹ 71.90 lakh.</p>			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND  
FUNCTIONAL BUILDINGS - contd**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
(25)(01) Major Works			
O. .. 10,000.00			
R. .. (-) 10,000.00	....	....	....
01 Office Buildings			
051 Construction			
(25)(02) Establishment Charges			
O. .. 1,390.00			
R. .. (-) 1,390.00	....	....	....
01 Office Buildings			
051 Construction			
(25)(03) Tools and Plant Charges			
O. .. 110.00			
R. .. (-) 110.00	....	....	....
01 Office Buildings			
051 Construction			
(26)(01) Office Building Construction For Agriculture Department Major Works			
S. .. 173.91			
R. .. (-) 173.91	....	....	....
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
02 Technical Education			
104 Polytechnics			
(00)(07) Major Works-New Government Polytechniques.			
O. .. 217.39			
R. .. (-) 217.39	....	....	....

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND  
FUNCTIONAL BUILDINGS - contd**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4210 Capital Outlay on Medical and Public Health</b>			
04 Public Health			
107 Public Health Laboratories			
(00)(05) Strengthening of Food and Drug Administration and Establishment Of Food and Drug Testing laboratories Major Works ( State Share 40 percent)			
O.     ..     2,657.97		....	....
R.     ..     (-) 2,657.97		....	....
04 Public Health			
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.     ..     369.46		....	....
R.     ..     (-) 369.46		....	....
<b>4235 Capital Outlay on Social Security and Welfare</b>			
02 Social Welfare			
102 Child Welfare			
(00)(01) Major Works			
O.     ..     386.96		....	....
R.     ..     (-) 386.96		....	....
<b>4250 Capital Outlay on Other Social Services</b>			
201 Labour			
(02) Scheme of Skill Development For Youth in the districts affected by left wing extremism (State Share)			
(02)(01) Major Works			
O.     ..     108.70		....	....
R.     ..     (-) 108.70		....	....

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4250 Capital Outlay on Other Social Services</b>			
201 Labour			
(02) Scheme of Skill Development for Youth in the districts affected by left wing extremism.(State Share)			
(02)(04) Major Works - Scheme of Skill Development for Youth in the districts affected by left wing extremism			
O. .. 326.09	}	....	....
R. .. (-) 326.09			

Withdrawal of entire provision amounting to ₹ 15,740.48 lakh under the above sub heads in March 2022 was stated to be due to not undertaking new work due to Corona pandemic and due to actual expenditure by the Controlling Officers.

<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
(27)(01) Grant in Aid to Maharashtra State Development Corporation For Restoration and Development of Spiritual Places Across State			
S. .. 2,500.00	}	....	....
R. .. (-) 2,500.00			

Withdrawal of entire provision amounting to ₹ 2,500.00 lakh under the above sub head in March 2022 was stated to be due to non-commencing of renovation of spiritual places.

4. Saving occurred under appropriation as under:-

01 Office Buildings			
051 Construction			
(02) Governor			
(02)(01) Major Works			
O. .. 5,000.00	}	1,277.80	1,277.80
R. .. (-) 3,722.20			
			....

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - Concl'd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
(02) Governor			
(02)(02) Establishment Charges			
O.       ..       695.00			
R.       ..       (-) 517.39	177.61	177.61	....

Withdrawal of funds amounting to ₹ 4,239.59 lakh under the above sub heads in March 2022 was stated to be due to not undertaking new work due to Corona pandemic and due to actual expenditure by the Controlling Officers.

5. This is the fourteenth 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	47,481.46	42,943.55	4,537.91
2009-10	65,208.52	47,063.29	18,145.23
2010-11	67,886.45	47,053.14	20,833.31
2011-12	1,06,614.63	74,117.74	32,496.89
2012-13	1,21,337.31	84,598.32	36,738.99
2013-14	1,40,009.62	91,206.31	48,803.31
2014-15	1,42,664.60	88,390.34	54,274.26
2015-16	1,54,759.24	1,18,425.83	36,333.41
2016-17	1,47,981.24	1,01,231.71	46,749.53
2017-18	1,76,875.29	82,960.22	93,915.07
2018-19	1,89,387.17	1,11,293.28	78,093.89
2019-20	1,93,641.71	73,434.14	1,20,207.57
2020-21	2,55,444.62	1,14,653.59	1,40,791.03

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**GRANT No. H-9- CAPITAL OUTLAY ON REMOVAL OF REGIONAL  
IMBALANCE (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>			
4202 – Capital Outlay on Education, Sports, Art and Culture			
4210 – Capital Outlay on Medical and Public Health			
4250 – Capital Outlay on Other Social Services			
<b>Voted -</b>			
Original ..	65,83,35		
Supplementary ....	0,01		
	65,83,36	19,31,19	(-) 46,52,17
Amount surrendered during the year (March 2022)			46,52,17

**Notes and comments :-**

The actual expenditure of ₹ 1,931.19 lakh under the grant did not even come up to the original provision of ₹ 6,583.35 lakh, because of which supplementary provision of ₹ 0.01 lakh proved unnecessary.

2. Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
02 Technical Education			
103 Technical Schools			
(00)(04) Major Works			
O. ..	869.57		
R. ..	(-) 572.87		
	296.70	296.70	....

Withdrawal of funds amounting to ₹ 572.87 lakh through surrender under the above sub-head in March 2022 was stated to be restriction on new works because of pandemic effect.

<b>4210 Capital Outlay on Medical and Public Health</b>			
04 Public Health			
200 Other Programmes			
(00)(01) Major Works			
O. ..	3,478.26		
S. ..	0.01		
R. ..	(-) 2,697.14		
	781.13	781.13	....
04 Public Health			
200 Other Programmes			
(00)(02) Establishment Charges			
O. ..	483.48		
R. ..	(-) 374.90		
	108.58	108.58	....

**GRANT No. H – 9- CAPITAL OUTLAY ON REMOVAL OF REGIONAL IMBALANCE – Concl'd.**

			<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
Withdrawal of funds amounting to ₹3,072.04 lakh through surrender under the above sub-heads in March 2022 was stated to be restriction on new works because of pandemic effect.					
<b>4250 Capital Outlay on Other Social Services</b>					
<i>201 Labour</i>					
(00)(04)	Major Works				
	O. ..	1,376.83	} 601.46	601.46	....
	R. ..	(-) 775.37			
 <i>201 Labour</i>					
(00)(05)	Establishment Charges				
	O. ..	191.38	} 83.60	83.60	....
	R. ..	(-) 107.78			

Withdrawal of funds amounting to ₹883.15 lakh through surrender under the above sub-heads in March 2022 was stated to be restriction on new works because of pandemic effect.

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

			<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>7610 – Loans to Government Servants, etc.</b>					
<i>Voted</i>					
	Original ..	44,81,70	} 44,81,70	38,70,61	(-) 6,11,09
	Supplementary ..	....			
Amount surrendered during the year (March 2022)					4,28,69

**Notes and comments:-**

Against the final saving of ₹ 611.09 lakh, funds of ₹ 428.69 lakh were surrendered in March 2022, Which proved to be inadequate

2. Saving in the grant occurred under:-



**GRANT No. H - 11 - LOANS TO GOVERNMENT SERVANTS, ETC. Concl'd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>7610 Loans to Government Servants, etc.</b>			
202 Advances for purchase of Motor Conveyances			
(00)(01) Advances for purchase of Motor Conveyances			
O. .. 275.00	48.10	46.70	(-) 1.40
R. .. (-) 226.90			

Withdrawal of fund amounting of ₹ 226.90 lakh under the above sub-head in March 2022 was without assigning any reason .

204 Advances for purchase of Personal Computer			
(00)(01) Advances for purchase of Personal Computer			
O. .. 200.00	7.00	7.00	....
R. .. (-) 193.00			

Withdrawal of fund amounting of ₹193.00 lakh under the above sub-head in March 2022 was without assigning any reason .

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**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>
<b>Major Head</b>					
<b>2049 - Interest Payment</b>					
<b>Charged -</b>					
<i>Original</i>	..	<i>11,05,45,26</i>	} <i>11,05,45,26</i>	} <i>9,25,14,57</i>	} <i>(-) 1,80,30,69</i>
<i>Supplementary</i>	..				
<i>Amount surrendered during the year (March 2022 )</i>					<i>1,80,30,69</i>

**Notes and comments:-**

Saving in the appropriation occurred under :-

<b>Head</b>	<b>Total Appropriation</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>2049 Interest Payment</b>			
01 Interest on Internal Debts			
200 Interest on Other Internal Debts			
45 Interest			
(00)(05) Interest on Loan from NABARD Bank under LTIF for PMKSY			
<i>O.</i> .. <i>71,227.70</i>	} <i>70,409.64</i>	} <i>70,409.64</i>	} <i>....</i>
<i>R.</i> .. <i>(-) 818.06</i>			
01 Interest on Internal Debts			
200 Interest on Other Internal Debts			
45 Interest			
(00)(06) Interest on Loans from NABARD For Baliraja Jalsanjivani Yojana (Special Package)			
<i>S.</i> .. <i>38,966.26</i>	} <i>21,753.39</i>	} <i>21,753.39</i>	} <i>....</i>
<i>R.</i> .. <i>(-)17,212.87</i>			

Withdrawal of funds of ₹ 18,030.93 lakh in March 2022 through surrender from the above sub-heads was due to actual payment of interest.

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

	<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>			
<b>2235 – Social Security and Welfare</b>			
<b>Voted -</b>			
Original .. 2,00,00	2,00,00	96,13	(-) 1,03,87
Supplementary .. ....			
Amount surrendered during the year (March 2022)			1,03,87

**Notes and comments:-**

Savings in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programme			
104 Deposit Linked Insurance Scheme- Govt PF			
(01)(01) Payment against Deposit Linked Insurance Scheme			
O. .. 200.00	96.13	96.13	....
R. .. (-) 103.87			

Withdrawal of fund of ₹103.87 lakh in March 2022 was due to surrender of balance amount after disbursement of Deposit Linked Insurance Scheme to the heirs of deceased employees by the Controlling Officer.

2. This is the eleventh year in succession that the grant closed with saving, pointing to overestimation and defective budgeting.
3. Savings during the previous years is given below:

(₹ in lakh)

Year	Total Provision	Expenditure	Saving
2011-12	200.00	173.63	26.37
2012-13	200.00	167.33	32.67
2013-14	200.00	154.59	45.41
2014-15	200.00	160.16	39.84
2015-16	200.00	165.87	34.13
2016-17	200.00	125.94	74.06
2017-18	200.00	140.11	59.89
2018-19	200.00	104.01	95.99
2019-20	200.00	80.20	119.80
2020-21	200.00	36.70	163.30

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**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES**

	<b>Total grant</b>	<b>Actual expenditure</b>	<b>Excess (+) Saving (-)</b>
		<i>(₹ in Thousand)</i>	
<b>Major Head</b>			
2402 - Soil and Water Conservation			
2406- Forestry and Wild Life			
2701 - Major and Medium Irrigation			
2702 - Minor Irrigation			
2705 - Command Area Development			
2711 - Flood Control and Drainage			
2801 - Power			
3402 - Space Research			
<b>Voted -</b>			
Original .. 23,36,59,66	} 23,41,59,75	16,69,25,38	(-) 6,72,34,37
Supplementary .. 5,00,09			
Amount surrendered during the year (March 2022)			6,52,74,88

**Notes and comments:-**

The total expenditure under the grant ₹ 1,66,925.38 lakh did not even reach up to the Original provision of ₹ 2,33,659.66 lakh, due to which Supplementary provision of ₹ 500.09 lakh in December 2021 proved unnecessary. The grant closed with saving pointing to overestimation and unrealistic budget provision. This implies that there is persistent saving due to provision in Supplementary grant and blocking of funds which could have been utilized somewhere in other needy departments for productive schemes. This needs to be reviewed by the Finance Department.

2. Surrender of funds of ₹ 65,274.88 lakh in March 2022 proved inadequate in view of final savings of ₹ 67,234.37 lakh under the grant.

3. Saving in the grant occurred as under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b>	<b>Excess (+) Saving (-)</b>
<b>2402 Soil and Water Conservation</b>		<i>(₹ in Lakh)</i>	
001 Direction and Administration			
(01) Establishment			
(01)(01) Superintending Engineer, Kharland Development Circle, Thane			
O. .. 2,641.75	} 1,973.19	1,972.67	(-) 0.52
R. .. (-) 668.56			

Withdrawal of funds of ₹ 668.56 lakh from the above sub-head through surrender in the month of March 2022 was stated to be due to actual expenditure which proved inadequate in view of final saving of ₹ 0.52 lakh.

Reasons for final saving of ₹ 0.52 lakh are awaited (July 2022).

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
80 General			
001 Direction and Administration			
(01) Technical Control and Supervision			
(01)(01) Principal Secretary, Water Resources Department, Mantralaya			
O. .. 2,130.83	1,518.72	1,518.57	(-) 0.15
R. .. (-) 612.11			

Withdrawal of funds of ₹ 612.11 lakh from the above sub-head through surrender in the month of March 2022 was stated to be due to actual expenditure on Establishment by the Controlling officer which proved inadequate in view of final saving of ₹ 0.15 lakh.

Reasons for final saving of ₹ 0.15 lakh are awaited (July 2022).

80 General			
001 Direction and Administration			
(03) Common Establishment-Executive			
(03)(04) Superintending Engineer Chandrapur Irrigation Project Circle Chandrapur.			
O. .. 1,090.79	671.91	648.87	(-) 23.04
R. .. (-) 418.88			

Withdrawal of funds of ₹ 418.88lakh from the above sub-head through surrender in the month of March 2022 was stated to be due to saving in 4 Circles in the Establishment by the Controlling Officer which proved inadequate in view of final saving of ₹ 23.04lakh.

Reasons for final saving of ₹ 23.04lakh are awaited (July 2022).

80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(03) Superintending Engineer, Chandrapur Irrigation Project Circle, Chandrapur			
O. .. 1,518.79	669.07	661.88	(-) 7.19
R. .. (-) 849.72			

80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(04) Administrator Command Area Development Authority Nagpur			
O. .. 6,660.30	4,361.02	4,361.01	(-) 0.01
R. .. (-) 2,299.28			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
80 <i>General</i>			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(11) Superintending Engineer and Administrator, CADA, Beed			
O. .. 5,148.09	1,781.04	1,780.52	(-) 0.52
R. .. (-) 3,367.05			
80 <i>General</i>			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(13) Superintending Engineer and Administrator, CADA Solapur			
O. .. 4,400.33	3,698.63	3,698.44	(-) 0.19
R. .. (-) 701.70			
80 <i>General</i>			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(15) Superintending Engineer and Administrator, CADA, Nashik			
O. .. 13,432.34	9,683.32	9,682.89	(-) 0.43
R. .. (-) 3,749.02			
80 <i>General</i>			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(19) Superintending Engineer, Bhandara Irrigation Circle, Bhandara			
O. .. 4,527.76	2,876.49	2,874.31	(-) 2.18
R. .. (-) 1,651.27			
80 <i>General</i>			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(21) Superintending Engineer, Yavatmal Irrigation Circle, Yavatmal			
O. .. 3,910.99	2,715.52	2,715.51	(-) 0.01
R. .. (-) 1,195.47			

Withdrawal of funds of ₹ 13,813.51 lakh from the above sub-heads through re-appropriation/surrender in the month of March 2022 was stated to be due to saving in 21 Circles except 1 Circle in the Establishment which proved inadequate in view of final saving of ₹ 10.53 lakh.

Reasons for final saving of ₹ 10.53 lakh are awaited (July 2022).

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(07) Superintending Engineer and Administrator, Command Area Development Authority, Beed			
O. .. 1,501.34	986.81	985.88	(-) 0.93
R. .. (-) 514.53			
Withdrawal of funds of ₹ 514.53lakh from the above sub-head through surrender in the month of March 2022 was stated to be due to saving in 5 Circles in the Establishment which proved inadequate in view of final saving of ₹ 0.93lakh.			
Reasons for final saving of ₹ 0.93lakh are awaited (July 2022).			
80 General			
002 Data Collection			
(01) Establishment			
(01)(01) Superintending Engineer, Data Collection Circle, Nashik			
O. .. 4,249.76	2,799.36	2,798.33	(-) 1.03
R. .. (-) 1,450.40			
80 General			
002 Data Collection			
(01) Establishment			
(01)(04) Superintending Engineer, Data Analysis Circle, Nashik			
O. .. 887.50	679.42	679.23	(-) 0.19
R. .. (-) 208.08			
80 General			
005 Survey and Investigation			
(01) Establishment			
(01)(01) Superintending Engineer & Director, Irrigation Research & Development, Pune			
O. .. 3,766.17	3,130.29	3,129.64	(-) 0.65
R. .. (-) 635.88			
80 General			
005 Survey and Investigation			
(01) Establishment			
(01)(05) Superintending Engineer, Data Collection Circle, Nashik			
O. .. 993.96	761.49	761.48	(-) 0.01
R. .. (-) 232.47			

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
80 General			
006 Consultancy			
(01) Establishment			
(01)(01) Superintending Engineer, Central Designs Organisation(Gates), Nashik			
O. .. 2,323.00	1,902.70	1,902.69	(-) 0.01
R. .. (-) 420.30			
80 General			
800 Other Expenditure			
(06) Maharashtra Water Resources Development Centre, Aurangabad			
(06)(02)Chief Engineer, Maharashtra Water Resources Development Centre, Aurangabad			
O. .. 662.38	458.91	458.90	(-) 0.01
R. .. (-) 203.47			
Withdrawal of funds of ₹ 3,150.60 lakh from the above sub-heads through surrender in the month of March 2022 was stated to be due to actual expenditure by the Controlling Officer which proved inadequate in view of final savings of ₹1.90 lakh.			
Reasons for final saving of ₹ 1.90lakh are awaited (July 2022).			
80 General			
800 Other Expenditure			
(08) Krishna Water Dispute Tribunal			
(08)(01) Superintending Engineer, Krishna Water Dispute Tribunal Special Cell, Pune			
O. .. 1,294.92	780.92	780.91	(-) 0.01
R. .. (-) 514.00			
Withdrawal of funds of ₹ 514.00lakh from the above sub-head through re-appropriation/surrender in the month of March 2022 was stated to be due to actual expenditure on establishment which proved inadequate in view of final saving of ₹0.01 lakh.			
Reasons for final saving of ₹0.01 lakh are awaited (July 2022).			
<b>2711 Flood Control and Drainage</b>			
03 Drainage			
001 Direction and Administration			
(01) Establishment			
(01)(01) Superintending Engineer and Director, Irrigation Research and Development , Pune			
O. .. 1,661.52	1,195.59	1,195.26	(-) 0.33
R. .. (-) 465.93			



**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Withdrawal of funds of ₹ 465.93lakh from the above sub-head through surrender in the month of March 2022 was stated to be due to non-payment of Dearness Allowance as per 7 <sup>th</sup> CPC which proved inadequate in view of final savings of ₹0.33lakh.			
Reasons for final saving of ₹0.33lakh are awaited (July 2022).			
<b>2402 Soil and Water Conservation</b>			
102 Soil Conservation			
(01) Reclamation of Khar and Khajan Land			
(01)(01) Superintending Engineer, Kharland Development Circle, Thane (Maintenance And Repairs)			
O. .. 308.87	192.79	192.79	....
R. .. (-) 116.08			
102 Soil Conservation			
(01) Reclamation of Khar and Khajan Land			
(01)(02) Extension and Improvement			
O. .. 3,009.00	1,098.59	1,098.59	....
R. .. (-) 1,910.41			
102 Soil Conservation			
(01) Reclamation of Khar and Khajan Land			
(01)(03) Survey			
O. .. 1,516.00	54.83	54.83	....
R. .. (-) 1,461.17			

Withdrawal of funds of ₹ 3,487.66 lakh from the above sub-heads through surrender in the month of March 2022 was stated to be due to actual expenditure.

<b>2701 Major and Medium Irrigation</b>			
80 General			
001 Direction and Administration			
(03) Common Establishment-Executive			
(03)(03) Superintending Engineer Thane Irrigation Circle, Thane			
O. .. 1,839.17	1,335.85	1,335.85	....
R. .. (-) 503.32			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
80 <i>General</i>			
001 Direction and Administration			
(03) Common Establishment-Executive			
(03)(09) Superintending Engineer and Administrator CADA, Solapur			
O. .. 1,973.56	1,306.62	1,306.62	....
R. .. (-) 666.94			

Withdrawal of funds of ₹ 1,170.26 lakh from the above sub-heads through re-appropriation/surrender in the month of March 2022 was stated to be due actual expenditure in 4 Circles in the Establishment.

80 <i>General</i>			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(01) Superintending Engineer, Akola Irrigation Circle, Akola			
O. .. 3,109.33	2,397.63	2,397.63	....
R. .. (-) 711.70			

80 <i>General</i>			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(02) Superintending Engineer, Konkan Irrigation Circle, Ratnagiri			
O. .. 1,827.14	1,356.81	1,356.81	....
R. .. (-) 470.33			

80 <i>General</i>			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(05) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 3,369.32	2,568.92	2,568.92	....
R. .. (-) 800.40			

80 <i>General</i>			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(07) Superintending Engineer, Pune Irrigation Circle, Pune			
O. .. 12,845.96	9,539.92	9,539.92	....
R. .. (-) 3,306.04			

GRANT No. 1 - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(17) Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur			
O. .. 4,978.72	3,310.72	3,310.72	....
R. .. (-) 1,668.00			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(18) Superintending Engineer, Satara Irrigation Circle, Satara			
O. .. 4,375.32	2,990.71	2,990.71	....
R. .. (-) 1,384.61			

Withdrawal of funds of ₹8,341.08 lakh from the above sub-heads through re-appropriation/surrender in the month of March 2022 was stated to be due to actual expenditure in 21 Circles in the Establishment.

80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(02) Superintending Engineer and Joint Director M. E. R. I. Nashik			
O. .. 658.68	375.80	375.80	....
R. .. (-) 282.88			
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(06) Superintending Engineer & Administrator, CADA, Aurangabad			
O. .. 154.44	38.91	38.91	....
R. .. (-) 115.53			

Withdrawal of funds of ₹398.41 lakh from the above sub-heads through re-appropriation / surrender in the month of March 2022 was stated to be due to actual expenditure in 5 Circles and as per funds released by the Finance Department due to Covid-19 situation.

**GRANT No. 1 - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
80 General			
003 Training			
(07) Grant-in-Aid for JalSaksharta and JalJagrutiProgramme			
(07)(01) Grant-in-Aid for JalSaksharta and, JalJagrutiProgramme			
O. .. 400.00	133.00	133.00	....
R. .. (-) 267.00			
80 General			
004 Research			
(01) Establishment			
(01)(01) Chief Engineer and Director, Maharashtra Engineering Research Institute, Nashik			
O. .. 1,338.43	1,194.41	1,194.41	....
R. .. (-) 144.02			
80 General			
006 Consultancy			
(01) Establishment			
(01)(03) Superintending Engineer, State Level Technical Advisory Committee, Nashik			
O. .. 429.92	287.65	287.65	....
R. .. (-) 142.27			

Withdrawal of funds of ₹ 553.29 lakh from the above sub-heads through surrender in the month of March 2022 was stated to be due to actual expenditure by the Controlling Officer.

<b>2705 Command Area Development</b>			
(01) Command Area Development			
001 Direction and Administration			
(01) Principal Secretary, (CADA) Water Resources Department, Mantralaya			
(01)(02) Establishment			
O. .. 457.74	303.36	303.36	....
R. .. (-) 154.38			

Withdrawal of funds of ₹ 154.38lakh from the above sub-head through surrender in the month of March 2022 was stated to be due to actual expenditure.

GRANT No. 1 - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2801 Power</b>			
01 <i>Hydel generation</i>			
001 Direction and Administration			
(01) Koyna Hydro Electric Project Stage-I and II,			
(01)(01) Superintending Engineer, Sataara Irrigation Circle, Sataara			
O.       ..       767.50	640.46	640.46	....
R.       ..       (-) 127.04			

Withdrawal of funds of ₹127.04 lakh lakh from the above sub-head through surrender in the month of March 2022 was stated to be due to book adjustment by A.G. office and actual expenditure on Salary.

01 <i>Hydel Generation</i>			
001 Direction and Administration			
(04) Bhira Tail Race Hydro Electric Project			
(04)(01) Superintending Engineer, Thane Irrigation Circle, Thane			
O.       ..       269.61	132.95	132.95	....
R.       ..       (-) 136.66			

Withdrawal of funds of ₹ 136.66 lakh lakh from the above sub-head through surrender in the month of March 2022 was stated to be due to non-filling-up of vacant posts, retirement of staff and actual expenditure.

01 <i>Hydel Generation</i>			
001 Direction and Administration			
(05) Tillari Hydro Electric Project			
(05)(01) Superintending Engineer, south Konkan Irrigation Project Circle, Oras, Sindhudurganagari, Sindhudurg			
O.       ..       212.43	72.65	72.65	....
R.       ..       (-) 139.78			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Withdrawal of funds of ₹ 139.78 lakh from the above sub-head through surrender in the month of March 2022 was stated to be due to retirement/transfer of staff and actual expenditure.			
<b>2801 Power</b>			
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. .. 404.57	303.43	303.43	....
R. .. (-) 101.14			
Withdrawal of funds of ₹ 101.14 lakh from the above sub-head through surrender in the month of March 2022 was stated to be due to reduction of ₹ 101.00 lakh in the revised estimate by the Finance Department.			
01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01) Maintenance and Repairs-Hydro Projects			
(01)(04) Koyna Dam Power House			
Superintending Engineer, Construction Circle, Kolhapur			
O. .. 324.53	210.98	210.98	....
R. .. (-) 113.55			
Withdrawal of funds of ₹ 113.55 lakh from the above sub-head through surrender in the month of March 2022 was stated to be due to closure of BDS system by Finance Department.			
01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01)(08) Tillari Hydro Electric Project,			
Superintending Engineer, South Konkan Irrigation Project Circle, Oras, Sindhudurganagari, Sindhudurg			
O. .. 592.48	444.36	444.36	....
R. .. (-) 148.12			
Withdrawal of funds of ₹ 148.12 lakh from the above sub-head through surrender in the month of March 2022 was stated to be due to reduction of ₹ 148.12 lakh in the revised estimate by the Finance Department.			
80 <i>General</i>			
004 Research and Development			
(01) Establishment Charges initially debited To "4801-Capital Outlay", Plan and Transferred to Non Plan Sector			
(01)(04) Superintending Engineer, Central Designs Organisation (Lift Irrigation Scheme), Nashik			
O. .. 387.95	244.98	244.98	....
R. .. (-) 142.97			

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in Lakh)</i>	<b>Excess (+) Saving (-)</b>
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Withdrawal of funds of ₹142.97 lakh from the above sub-head through surrender in the month of March 2022 was stated to be due to transfer of 50% funds to 4801-0957.

<b>2801 Power</b>			
80 General			
004 Research and Development			
(02) Survey and Investigation-Establishment			
(02)(06) Superintending Engineer, Koyna			
Designs Circle, Pune			
O.	..	588.47	} 344.79      344.79      ....
R.	..	(-) 243.68	

Withdrawal of funds of ₹243.68 lakh from the above sub-head through surrender in the month of March 2022 was stated to be due to non-filling-up of vacant posts, retirement and transfer of staff and installation of solar equipments.

<b>2701 Major and Medium Irrigation</b>			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(08) Superintending Engineer,			
Sangli Irrigation Circle, Sangli			
O.	..	4,312.11	} 2,994.15      2,994.22      (+) 0.07
R.	..	(-) 1,317.96	

80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(09) Superintending Engineer			
Nanded Irrigation Circle Nanded			
O.	..	10,547.36	} 5,150.24      5,150.38      (+) 0.14
R.	..	(-) 5,397.12	

80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(10) Superintending Engineer and			
Administrator CADA, Jalgaon			
O.	..	7,729.05	} 4,412.73      4,421.67      (+) 8.94
R.	..	(-) 3,316.32	

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(12) Superintending Engineer and Administrator, CADA, Aurangabad			
O. .. 8,073.28	5,815.99	5,816.15	(+ ) 0.16
R. .. (-) 2,257.29			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(14) Superintending Engineer, Kukadi Irrigation Circle, Pune			
O. .. 6,334.41	4,541.82	4,541.83	(+ ) 0.01
R. .. (-) 1,792.59			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(16) Superintending Engineer, Washim Irrigation Circle, Washim			
O. .. 801.94	637.79	637.82	(+ ) 0.03
R. .. (-) 164.15			

Withdrawal of funds of ₹ 14,245.43 lakh from the above sub-heads through surrender in the month of March 2022 was stated to be due to saving in 21 Circles except 1 Circle in the Establishment which proved excessive in view of final excess of ₹ 9.35 lakh.

Reasons for final excess of ₹ 9.35 lakh are awaited (July 2022).

80 General			
003 Training			
(01) Establishment			
(01)(01) The Chief Engineer and Director, Maharashtra Engineering Training Academy, Nashik			
O. .. 1,454.45	1,157.38	1,157.39	(+ ) 0.01
R. .. (-) 297.07			
80 General			
004 Research			
(01) Establishment			
(01)(02) Superintending Engineer, Dam Safety Organisation, Nashik			
O. .. 924.76	759.95	759.96	(+ ) 0.01
R. .. (-) 164.81			



**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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Withdrawal of funds of ₹ 461.88 lakh from the above sub-heads through surrender in the month of March 2022 was stated to be due to actual expenditure by the Controlling Officer which proved excessive in view of final excess of ₹ 0.02 lakh.

Reasons for final excess of ₹ 0.02 lakh are awaited (July 2022).

<b>2701 Major and Medium Irrigation</b>			
<i>01 Major Irrigation- Commercial</i>			
101 Repairs and Maintenance			
(01) Aided Project of Dam Rehabilitation and Improvement Scheme 2 and 3 Irrigation Project (EAP-DRIP) (World Bank Share)			
(01)(01) Maharashtra Krishna Valley Development Corporation (ROM) (DRIP-World Bank Share)			
O.     ..     2,100.00			
R.     ..     (-) 2,100.00	....	....	....
<i>01 Major Irrigation- Commercial</i>			
101 Repairs and Maintenance			
(01) Aided Project of Dam Rehabilitation and Improvement Scheme 2 and 3 Irrigation Project (EAP-DRIP) (World Bank Share)			
(01)(02) Vidarbha Irrigation Development Corporation (DRIP-World Bank Share)			
O.     ..     2,100.00			
R.     ..     (-) 2,100.00	....	....	....
<i>01 Major Irrigation- Commercial</i>			
101 Repairs and Maintenance			
(01) Aided Project of Dam Rehabilitation and Improvement Scheme 2 and 3 Irrigation Project (EAP-DRIP) (World Bank Share)			
(01)(03) GodawariMarathwada Irrigation Development Corporation (Marathwada) (DRIP-World Bank Share)			
O.     ..     2,100.00			
R.     ..     (-) 2,100.00	....	....	....
<i>01 Major Irrigation- Commercial</i>			
101 Repairs and Maintenance			
(01) Aided Project of Dam Rehabilitation and Improvement Scheme 2 and 3 Irrigation Project (EAP-DRIP) (World Bank Share)			
(01)(05) Konkan Irrigation Development Corporation (DRIP-World Bank Share)			
O.     ..     1,400.00			
R.     ..     (-) 1,400.00	....	....	....

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
<i>01 Major Irrigation- Commercial</i>			
101 Repairs and Maintenance			
(01) Aided Project of Dam Rehabilitation and Improvement Scheme 2 and 3 Irrigation Project (EAP-DRIP) (World Bank Share)			
(01)(06) GodawariMarathwada Irrigation Development Corporation (ROM) (DRIP-World Bank Share)			
O.     ..     1,000.00	}     ....	}     ....	}     ....
R.     ..     (-) 1,000.00			
Withdrawal of entire fund of ₹ 8,700.00 lakh under the above sub-heads through surrender in the month March 2022 was stated to be due to non-receipt of Central Share.			
<i>01 Major Irrigation- Commercial</i>			
101 Repairs and Maintenance			
(02) Aided Project of Dam Rehabilitation and Improvement Scheme 2 and 3 Irrigation Project (EAP-DRIP) (State Share)			
(02)(01) Maharashtra Krishna Valley Development Corporation (ROM) (DRIP-State Share)			
O.     ..     900.00	}     ....	}     ....	}     ....
R.     ..     (-) 900.00			
<i>01 Major Irrigation- Commercial</i>			
101 Repairs and Maintenance			
(02) Aided Project of Dam Rehabilitation and Improvement Scheme 2 and 3 Irrigation Project (EAP-DRIP) (State Share)			
(02)(02) Vidarbha Irrigation Development Corporation (DRIP-World Bank Share)			
O.     ..     900.00	}     ....	}     ....	}     ....
R.     ..     (-) 900.00			
<i>01 Major Irrigation- Commercial</i>			
101 Repairs and Maintenance			
(02) Aided Project of Dam Rehabilitation and Improvement Scheme 2 and 3 Irrigation Project (EAP-DRIP) (State Share)			
(02)(03) GodawariMarathwada Irrigation Development Corporation (Marathwada) (DRIP-State Share)			
O.     ..     900.00	}     ....	}     ....	}     ....
R.     ..     (-) 900.00			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
01 Major Irrigation- Commercial			
101 Repairs and Maintenance			
(02) Aided Project of Dam Rehabilitation and Improvement Scheme 2 and 3 Irrigation Project (EAP-DRIP) (State Share)			
(02)(05) Konkan Irrigation Development Corporation (DRIP-State Share)			
O.     ..     600.00	....	....	....
R.     ..     (-) 600.00			
01 Major Irrigation- Commercial			
101 Repairs and Maintenance			
(02) Aided Project of Dam Rehabilitation and Improvement Scheme 2 and 3 Irrigation Project (EAP-DRIP) (State Share)			
(02)(06) GodawariMarathwada Irrigation Development Corporation (ROM) (DRIP-State Share)			
O.     ..     400.00	....	....	....
R.     ..     (-) 400.00			

Withdrawal of entire fund of ₹ 3,700.00 lakh under the above sub-heads through surrender in the month March 2022 was stated to be due to non-receipt of Central Share and tendering process.

80 General				
800 Other Expenditure				
(01)(01) Commercial Interest				
O.     ..     60,925.71	60,925.71	58,997.18	(-) 1,928.53	

Reasons for final saving of ₹ 1,928.53lakh are awaited (July 2022).

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

4. This is the thirteenth year in succession that the grant closed with saving, pointing to overestimation and defective budgeting.

Savings during the previous years are given below: (₹ in Lakh)

Year	Total Provision	Expenditure	Saving
2009-10	2,13,555.37	1,95,500.48	18,054.89
2010-11	2,24,139.28	2,00,201.91	23,937.37
2011-12	2,43,955.75	2,17,707.49	26,248.26
2012-13	2,40,164.88	2,02,122.96	38,041.92
2013-14	2,62,455.59	2,21,868.76	40,586.83
2014-15	2,28,060.04	1,93,984.95	34,075.09
2015-16	2,39,953.11	2,08,262.71	31,690.40
2016-17	2,38,662.55	1,91,313.78	47,348.77
2017-18	1,92,365.31	1,60,072.96	32,292.35
2018-19	2,01,110.08	1,58,066.60	43,043.48
2019-20	2,21,119.97	1,77,254.64	43,865.33
2020-21	2,30,535.49	1,62,089.58	68,445.91

**Suspense Transactions :** The total expenditure under the grant includes ₹Nil under Major Head – 2701-Major and Medium Irrigation. The nature of suspense transactions has been explained in note below the Appropriation Accounts of Grant No. H-6 “Public Works and Administrative and Functional Buildings”. An analysis of suspense transactions in the grant during the year 2021-22 is given below :-

**Major Head 2701 Major and Medium Irrigation**

(₹ in lakh)

Suspense Head (+ Debit - Credit)	Opening Balance	Debit	Credit (+ Debit - Credit)	Closing Balance
Stock	(+) 134.05	....	....	(+) 134.05
Purchase	(-) 2,930.90	....	....	(-) 2,930.90
Miscellaneous Public Works Advance	(+) 2,456.38	....	....	(+) 2,456.38
Workshop suspense	(-) 19.16	....	....	(-) 19.16
Cash Settlement Suspense Account	(+) 780.72	....	....	(+) 780.72
<b>Total</b>	<b>(+) 421.09</b>	<b>....</b>	<b>....</b>	<b>(+) 421.09</b>

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-*concl.*

## 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
<b>Total</b>	<b>(+) 5.46</b>	<b>....</b>	<b>....</b>	<b>(+) 5.46</b>

## Major Head 2711 Flood Control and Drainage

(₹ in Lakh)

Suspense Head	Opening Balance (+ Debit - Credit)	Debit	Credit	Closing Balance (+ Debit - Credit)
Stock	(+) 0.55	....	....	(+) 0.55
Purchase	(-) 2.76	....	....	(-) 2.76
Miscellaneous Public Works Advance	(+) 0.14	....	....	(+) 0.14
Workshop Suspense	....	....	....	....
Cash Settlement Suspense Account	(+) 0.10	....	....	(+) 0.10
<b>Total</b>	<b>(-) 1.97</b>	<b>....</b>	<b>....</b>	<b>(-) 1.97</b>

## 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
<b>Total</b>	<b>(+) 15.00</b>	<b>....</b>	<b>....</b>	<b>(+) 15.00</b>

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**GRANT No. I - 4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)**

				<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>						
<b>3451 - Secretariat - Economic Services</b>						
<b>Voted –</b>						
Original	..	62,17,82	}	62,17,82	38,45,69	(-) 23,72,13
Supplementary	..	....				
Amount surrendered during the year ( March 2022)						23,71,78

**Notes and comments :-**

Against final saving of ₹2,372.13 lakh under the grant, surrender of an amount of ₹2,371.78 lakh in March 2022 proved inadequate. This is the twelfth year that the grant closed with savings which implies defective budgeting.

## 2. Saving in the grant occurred under :

				<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>3451 Secretariat- Economic Services</b>						
090 Secretariat						
(01) Water Resources Department						
(01)(01) Establishment						
O.	..	3,409.02	}	2,415.56	2,415.22	(-)0.34
R.	..	(-) 993.46				

Withdrawal of funds of ₹993.46 lakh through surrender in March 2022 under the sub head was stated to be due to vacant posts, reduction in demand, reduction in budgetary support by finance department and non-performance of tour. It proved inadequate in view of final saving of ₹0.34 lakh.

090 Secretariat						
(01) Water Resources Department						
(01)(03) Implementation of E – Governance Project						
O.	..	2,758.80	}	1,430.47	1,430.47	....
R.	..	(-) 1,328.33				

Withdrawal of funds of ₹1,328.33 lakh under the above sub head through surrender in March 2022 was due to reduction in funds from Finance Department, vacant post of driver and restriction on BEAMS system.

**GRANT No. I - 4 - SECRETARIAT - ECONOMIC SERVICES- conclud.**

3. This is the twelfth year in succession in which the grant has closed with saving which implies over estimation and defective budgeting.

Savings during the earlier years is as given below :

(₹ in lakh)

Year	Total Grant	Expenditure	Saving
2010-11	1,632.71	1,278.58	354.13
2011-12	1,883.57	1,397.79	485.78
2012-13	1,997.28	1,592.53	404.75
2013-14	2,228.61	1,741.28	487.33
2014-15	2,910.39	1,956.84	953.55
2015-16	4,534.77	1,815.47	2,719.30
2016-17	4,248.07	2,443.53	1,804.54
2017-18	4,459.30	3,018.53	1,440.77
2018-19	6,940.64	3,042.96	3,897.68
2019-20	5,300.50	1,027.67	1,272.83
2020-21	5,800.50	3,383.17	2,417.33

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## GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
4402 - Capital Outlay on Soil and Water conservation			
4701 - Capital Outlay on Major and Medium Irrigation			
4702 - Capital Outlay on Minor Irrigation			
4711 - Capital Outlay on Flood Control Projects			
4801 - Capital Outlay on Power Projects			
5402 - Capital Outlay on Space Research			
<b>Voted</b>			
Original. .. 1,43,34,34,36	1,47,01,70,86	1,13,03,63,59	(-) 33,98,07,27
Supplementary .. 3,67,36,50			
Amount surrendered during the year (March 2022)			35,83,45,62
<b>Charged</b>			
Original. .. 20,00	20,00	57	(-) 19,43
Supplementary .. ....			
Amount surrendered during the year (March 2022)			19,42

**Notes and comments:-**

Total Expenditure under the grant ₹11,30,363.59 lakh did not even reach upto the Original provision of ₹14,33,434.36 lakh. Supplementary provision made of ₹36,736.50 lakh proved unnecessary and points towards over- estimation and defective budgeting.

2. In Charged portion of appropriation, against the final saving of ₹19.43 lakh, surrender of funds of ₹19.42 lakh proved inadequate.

3. Saving in the grant occurred as under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
001 Direction and Administration			
(01)(11) Superintending Engineer Mechanical Circle, Pune			
O. .. 5,022.57	4,222.50	4,222.23	(-) 0.27
R. .. (-) 800.07			
80 General			
001 Direction and Administration			
(01) Establishment (Non Command Area Development)			
(01)(14) Superintending Engineer Mechanical Circle Nagpur			
O. .. 4,792.58	4,122.14	4,120.81	(-) 1.33
R. .. (-) 670.44			



**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
001 Direction and Administration			
(01) Establishment (Non Command Area Development)			
(01)(17) Superintending Engineer Quality Control Circle, Aurangabad			
O. .. 1,764.37	1,164.65	1,164.60	(-) 0.05
R. .. (-) 599.72			
80 General			
001 Direction and Administration			
(01) Establishment (Non Command Area Development)			
(01)(18) Superintending Engineer Quality Control Circle, Nagpur			
O. .. 3,777.80	2,208.02	2,204.84	(-) 3.18
R. .. (-) 1,569.78			

Withdrawal of funds of ₹ 3,640.01 lakh under the above sub-head through Re-appropriation/surrender in March 2022 was stated to be due to actual expenditure. It proved inadequate in view of final saving of ₹ 4.83 lakh.

Reasons for final savings of ₹ 4.83 lakh are awaited (July-2022).

<b>4711 Capital Outlay on Flood Control Project</b>			
01 Flood Control			
190 Investment in Public Sector and Other Undertakings			
(01) (02) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 843.27	421.64	421.63	(-) 0.01
S. .. 0.01			
R. .. (-) 421.64			

Withdrawal of funds of ₹ 421.64 lakh under the above sub-head through surrender in March 2022 was stated to be due to non-receipt of funds from Finance Department. It proved inadequate in view of final saving of ₹ 0.01 lakh.

<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
(01)(01) Kharland Schemes Works			
O. .. 3,411.32	1,373.52	1,373.52	....
S. .. 0.13			
R. .. (-) 2,037.93			

**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
001 Direction and Administration			
(01) Establishment (Non Command Area Development)			
(01)(02) Superintending Engineer, Thane Irrigation Circle, Thane			
O. ..	586.00	} 255.27	} 255.27
R. ..	(-) 330.73		
80 General			
001 Direction and Administration			
(01) Establishment (Non Command Area Development)			
(01)(06) Superintending Engineer, Quality Control Circle, Pune			
O. ..	3,760.43	} 2,687.82	} 2,687.82
R. ..	(-) 1,072.61		
80 General			
001 Direction and Administration			
(01) Establishment (Non Command Area Development)			
(01)(13) Superintending Engineer, Mechanical Circle, Nanded			
O. ..	3,725.87	} 3,108.46	} 3,108.46
R. ..	(-) 617.41		

Withdrawal of funds of ₹ 2,020.75 lakh under the above sub-heads through surrender in March 2022 was stated to be due to actual expenditure.

<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
004 Research			
(03) Major Works			
(03)(01) Superintending Engineer & Joint Director, MERI, Nashik			
O. ..	1,100.00	} 450.00	} 450.00
R. ..	(-) 650.00		

**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION– contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Withdrawal of funds of ₹ 650.00 lakh under the above sub-head through surrender in March 2022 was stated to be due to non-receipt of funds from Finance Department.			
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(07) Superintending Engineer, Mechanical Circle, Nashik			
O. .. 252.62	63.15	63.15	....
R. .. (-) 189.47			
80 General			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(08) Superintending Engineer, Mechanical Circle Pune			
O. .. 215.00	857.50	857.50	....
S. .. 750.00			
R. .. (-) 107.50			
80 General			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(10) Superintending Engineer, Mechanical Circle Nanded			
O. .. 117.79	6.88	6.88	....
R. .. (-) 110.91			
Withdrawal of funds of ₹ 407.88 lakh under the above sub-heads through Re-apropriation /surrender in March 2022 was stated to be due to actual expenditure.			
80 General			
190 Investment in Public Sector and Other Undertakings			
(02) Share Capital Contribution to various Irrigation Development Corporations			
(02)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Rest of Maharashtra)			
O. .. 1,46,447.69	1,16,447.69	1,16,447.69	....
R. .. (-) 30,000.00			
80 General			
190 Investment in Public Sector and Other Undertakings			
(02) Share Capital Contribution to various Irrigation Development Corporations			
(02)(02) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 1,22,913.28	1,02,913.28	1,02,913.28	....
R. .. (-) 20,000.00			

## GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
190 Investment in Public Sector and Other Undertakings			
(02) Share Capital Contribution to various Irrigation Development Corporations			
(02)(03) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 22,484.00	17,484.00	17,484.00	....
R. .. (-) 5,000.00			
80 General			
190 Investment in Public Sector and Other Undertakings			
(02) Share Capital Contribution to various Irrigation Development Corporations			
(02)(04) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 45,166.66	68,244.94	68,244.94	....
S. .. 25,000.00			
R. .. (-) 1,921.72			
80 General			
190 Investment in Public Sector and Other Undertakings			
(02) Share Capital Contribution to various Irrigation Development Corporations			
(02)(05) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation (ROM)			
O. .. 50,498.39	29,995.95	29,995.95	....
R. .. (-) 20,502.44			
80 General			
190 Investment in Public Sector and Other Undertakings			
(02) Share Capital Contribution to various Irrigation Development Corporations			
(02)(06) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O. .. 1,876.52	1,455.19	1,455.19	....
R. .. (-) 421.33			

## GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
190 Investment in Public Sector and Other Undertakings			
(02) Share Capital Contribution to various Irrigation Development Corporations			
(02)(07) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporaiton			
O. .. 1,19,157.45	1,06,671.89	1,06,671.89	....
R. .. (-) 12,485.56			
80 General			
190 Investment in Public Sector and Other Undertakings			
(04) Share Capital Contribution to various Irrigation Development Corporations(Salary)			
(04)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O. .. 34,053.34	20,674.59	20,674.59	....
R. .. (-) 13,378.75			
80 General			
190 Investment in Public Sector and Other Undertakings			
(04) Share Capital Contribution to various Irrigation Development Corporations(Salary)			
(04)(02) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 46,653.14	30,375.75	30,375.75	....
R. .. (-) 16,277.39			
80 General			
190 Investment in Public Sector and Other Undertakings			
(04) Share Capital Contribution to various Irrigation Development Corporations(Salary)			
(04)(03) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 10,574.95	7,117.91	7,117.91	....
R. .. (-) 3,457.04			

**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
190 Investment in Public Sector and Other Undertakings			
(04) Share Capital Contribution to various Irrigation Development Corporations(Salary)			
(04)(04) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 11,250.54	8,437.60	8,437.60	....
R. .. (-) 2,812.94			
80 General			
190 Investment in Public Sector and Other Undertakings			
(04) Share Capital Contribution to various Irrigation Development Corporations(Salary)			
(04)(05) Share Capital Contribution to GodawariMarathwada Irrigation Development Corporation			
O. .. 29,249.93	21,492.15	21,492.15	....
R. .. (-) 7,757.78			
80 General			
190 Investment in Public Sector and Other Undertakings			
(07) Share Capital Contribution to various Irrigation Development Corporation (National Bank for Agriculture and Rural Development)			
(07)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (ROM)			
O. .. 1,100.00	550.00	550.00	....
R. .. (-) 550.00			
80 General			
190 Investment in Public Sector and Other Undertakings			
(07) Share Capital Contribution to various Irrigation Development Corporation (National Bank for Agriculture and Rural Development)			
(07)(05) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation (Marathwada Region)			
O. .. 623.00	225.00	225.00	....
R. .. (-) 398.00			

## GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
190 Investment in Public Sector and Other Undertakings			
(07) Share Capital Contribution to various Irrigation Development Corporation National Bank for Agriculture and Rural Development)			
(07)(07) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation (Rest of Maharashtra)			
O. .. 7,000.00	3,500.00	3,500.00	....
R. .. (-) 3,500.00			
80 General			
190 Investment in Public Sector and Other Undertakings			
(11) Share Capital Contribution to various Irrigation Development Corporations(E&I)			
(11)(01) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 7,568.00	4,531.54	4,531.54	....
R. .. (-) 3,036.46			
80 General			
190 Investment in Public Sector and Other Undertakings			
(12) Share Capital Contribution to various Irrigation Development Corporations(E&I)			
(12)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O. .. 3,382.75	240.00	240.00	....
S. .. 0.07			
R. .. (-) 3,142.82			
80 General			
190 Investment in Public Sector and Other Undertakings			
(12) Share Capital Contribution to various Irrigation Development Corporations(E&I)			
(12)(03) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 2,707.58	1,663.79	1,663.79	....
S. .. 0.01			
R. .. (-) 1,043.80			

**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Withdrawal of funds of ₹ 1,45,686.03 lakh under the above sub-heads through re-appropriation/surrender in March 2022 was stated to be due to actual expenditure.			
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
190 Investment in Public Sector and Other Undertakings			
(18) Land Acquisition & Rehabilitation			
(18)(01) Share Capital Contribution to Irrigation Development Corporations for Land Acquisition & Rehabilitation			
O. .. 20,000.00	7,169.00	7,169.00	....
R. .. (-) 12,831.00			
Withdrawal of funds of ₹ 12,831.00 lakh under the above sub-head through surrender in March 2022 was stated to be due to non-receipt of funds from Finance Department.			
80 General			
190 Investment in Public Sector and Other Undertakings			
(19) Share Capital Contribution on account of PradhanMantriKrishiSinchaiYojna(CADA)			
(19)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O. .. 2,646.00	2,241.50	2,241.50	....
R. .. (-) 404.50			
80 General			
190 Investment in Public Sector and Other Undertakings			
(19) Share Capital Contribution on account of PradhanMantriKrishiSinchaiYojna(CADA)			
(19)(02) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 4,529.00	3,995.00	3,995.00	....
R. .. (-) 534.00			
80 General			
190 Investment in Public Sector and Other Undertakings			
(19) Share Capital Contribution on account of PradhanMantriKrishiSinchaiYojna (CADA)			
(19)(03) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 797.00	673.26	673.26	....
R. .. (-) 123.74			



**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
190 Investment in Public Sector and Other Undertakings			
(19) Share Capital Contribution on account of PradhanMantriKrishiSinchaiYojna(CADA)			
(19)(04) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 1,816.00	498.36	498.36	....
R. .. (-) 1,317.64			
80 General			
190 Investment in Public Sector and Other Undertakings			
(19) Share Capital Contribution on account of PradhanMantriKrishiSinchaiYojna (CADA)			
(19)(05) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation			
O. .. 1,899.00	1,725.00	1,725.00	....
R. .. (-) 174.00			
Withdrawal of funds of ₹ 2,553.88 lakh under the above sub-heads through surrender in March 2022 was stated to be due to non-receipt of anticipated Central assistance leading to savings in State Share.			
80 General			
190 Investment in Public Sector and Other Undertakings			
(20) Share Capital Contribution on account of PradhanMantriKrushiSinchaiYojna(CADA)			
(20)(01) Share Capital Contribution to Marathwada Krishna Valley Irrigation Development Corporation			
O. .. 2,374.00	189.97	189.97	....
R. .. (-) 2,184.03			
80 General			
190 Investment in Public Sector and Other Undertakings			
(20) Share Capital Contribution on account of PradhanMantriKrushiSinchaiYojna(CADA)			
(20)(03) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 645.00	66.00	66.00	....
R. .. (-) 579.00			

**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION– contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Withdrawal of funds of ₹ 2,763.03 lakh under the above sub-heads through surrender in March 2022 was stated to be due to funds received from Central government and actual expenditure.			
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
190 Investment in Public Sector and Other Undertakings			
(21) Share Capital Contribution on account of PradhanMantriKrushiSinchanYojna (Accelerated Irrigation Benefit Programme)			
(21)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Rest of Maharashtra)			
O. .. 44,350.20	} 34,350.09	} 34,350.09	} ....
R. .. (-) 10,000.11			
80 General			
190 Investment in Public Sector and Other Undertakings			
(21) Share Capital Contribution on account of PradhanMantriKrushiSinchanYojna (Accelerated Irrigation Benefit Programme)			
(21)(02) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 1,34,537.70	} 89,537.70	} 89,537.70	} ....
R. .. (-) 45,000.00			
80 General			
190 Investment in Public Sector and Other Undertakings			
(21) Share Capital Contribution on account of PradhanMantriKrushiSinchanYojna (Accelerated Irrigation Benefit Programme)			
(21)(03) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 56,528.30	} 36,528.14	} 36,528.14	} ....
R. .. (-) 20,000.16			

Withdrawal of funds of ₹ 75,000.27 lakh under the above sub-heads through surrender in March 2022 was stated to be due to actual expenditure.

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(22) Share Capital Contribution on account of PradhanMantriKrushiSinchaiYojna (AIBP)			
(22)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation(ROM)			
O. .. 8,149.80	4,933.31	4,933.31	....
R. .. (-) 3,216.49			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(22) Share Capital Contribution on account of PradhanMantriKrushiSinchaiYojna (AIBP)			
(22)(02) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 35,462.40	19,043.57	19,043.57	....
R. .. (-) 16,418.83			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(22) Share Capital Contribution on account of PradhanMantriKrushiSinchaiYojna (AIBP)			
(22)(03) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 1,391.70	195.21	195.21	....
R. .. (-) 1,196.49			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(22) Share Capital Contribution on account of PradhanMantriKrushiSinchaiYojna(AIBP)			
(22)(05) Share Capital Contribution to GodawariMarathwada Irrigation Development Corporation (Marathwada Region)			
O. .. 3,294.50	1,227.36	1,227.36	....
R. .. (-) 2,067.14			

**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION– contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Withdrawal of funds of ₹ 22,898.95 lakh under the above sub-heads through surrender in March 2022 was stated to be due to non-receipt of anticipated Central assistance leading to savings in State Share.			
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
190 Investment in Public Sector and Other Undertakings			
(23) Share Capital Contribution on account of BalirajaJalsanjeevaniYojana			
(23)(03) Share Capital Contribution to Vidarbha Irrigation Development Corporation (BJSY) (State Share)			
O. .. 76,528.16	} 51,528.16	51,528.16	....
R. .. (-) 25,000.00			
<b>4702 Capital Outlay on Minor Irrigation</b>			
80 General			
190 Investment in Public Sector and Other Undertakings			
(00)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Minor Irrigation) (ROM)			
O. .. 19,952.00	} 19,852.00	19,852.00	....
R. .. (-) 100.00			
80 General			
190 Investment in Public Sector and Other Undertakings			
(00)(04) Share Capital Contribution to GodawariMarathwada Irrigation Development Corporation(Minor Irrigation) (Marathwada Region)			
O. .. 5,206.03	} 3,740.13	3,740.13	....
R. .. (-) 1,465.90			
80 General			
190 Loan to Public Sector and Other Undertakings			
(00)(14) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation (Extension and Improvement) (MarathwadaRegion)			
O. .. 1,000.00	} 435.61	435.61	....
R. .. (-) 564.39			

## GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4702 Capital Outlay on Minor Irrigation</b>			
80 General			
190 Investment in Public Sector and Other Undertakings			
(00)(15) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Extension and Improvement) (Rest of Maharashtra)			
O. .. 2,709.00	1,221.62	1,221.62	....
S. .. 0.03			
R. .. (-) 1,487.41			
80 General			
190 Investment in Public Sector And Other Undertakings			
(00)(18) Share Capital Contribution to GodawariMarathwada Irrigation Development Corporation (E&I) (ROM)			
O. .. 1,000.00	600.00	600.00	....
S. .. 0.02			
R. .. (-) 400.02			
80 General			
190 Investment in Public Sector And Other Undertakings			
(00)(19) Share Capital Contribution to Vidarbha Irrigation Development Corporation (Extension and Improvement)			
O. .. 965.00	547.71	547.71	....
R. .. (-) 417.29			
80 General			
190 Investment in Public Sector and Other Undertakings			
(12) Share Capital Contribution for Minor Irrigation (Marathwada Region)			
(12)(02) Share Capital Contribution to GodawariMarathwada Irrigation Development Corporation(Minor Irrigation) (ROM)			
O. .. 6,415.46	3,207.73	3,207.73	....
R. .. (-) 3,207.73			

## GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4702 Capital Outlay on Minor Irrigation</b>			
80 General			
190 Investment in Public Sector And Other Undertakings			
(15) Share Capital Contribution on account of BalirajaJalsanjeevaniYojana			
(15)(03) Share Capital Contribution to Vidarbha Irrigation Development Corporation (BJSY) (State Share)			
O. .. 31,404.00	} 26,243.50	} 26,243.50	} ....
R. .. (-) 5,160.50			
80 General			
190 Investment in Public Sector and Other Undertakings			
(15) Share Capital Contribution on account of BalirajaJalsanjeevaniYojana			
(15)(05) Share Capital Contribution to GodawariMarathwada Irrigation Development Corporation (BJSY) (State Share) (Marathwada)			
O. .. 11,385.68	} 7,610.15	} 7,610.15	} ....
R. .. (-) 3,775.53			
80 General			
190 Investment in Public Sector And Other Undertakings			
(16) Share Capital Contribution on account of BalirajaJalsanjeevaniYojana			
(16)(03) Share Capital Contribution to Vidarbha Irrigation Development Corporation (BJSY) (Central Share)			
O. .. 10,468.00	} 8,220.50	} 8,220.50	} ....
R. .. (-) 2,247.50			
80 General			
190 Investment in Public Sector And Other Undertakings			
(16) Share Capital Contribution on account of BalirajaJalsanjeevaniYojana			
(16)(05) Share Capital Contribution to GodawariMarathwada Irrigation Development Corporation (BJSY) (Central Share) (Marathwada Region)			
O. .. 3,795.22	} 2,534.11	} 2,534.11	} ....
R. .. (-) 1,261.11			

**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 ₹ 45,087.38 lakh under the above sub-heads through Re-appropriation/surrender in March 2022 was stated to be due to actual expenditure.

**4711 Capital Outlay on Flood Control Project***01 Flood Control*

190 Investment in Public Sector &  
Other Undertakings

(1) Share Capital Contribution to various  
Irrigation Development Corporations

(01)(01) Share Capital Contribution to Maharashtra  
Krishna Valley Development Corporation

O.	..	2,425.12	} 1,212.56	1,212.56	....
S.	..	0.23			
R.	..	(-) 1,212.79			

*01 Flood Control*

190 Investment in Public Sector and Other Undertakings

(01)(03) Share Capital Contribution to Godawari  
Marathwada Irrigation Development Corporation

O.	..	310.57	} 72.50	72.50	....
S.	..	0.01			
R.	..	(-) 238.08			

Withdrawal of funds of ₹ 1,450.87 lakh under the above sub-heads through surrender in March 2022 was stated to be due to non-receipt of funds from Finance Department.

**4801 Capital Outlay on Power Project***01 Hydel Generation*

001 Direction and Administration

(01)(12) Superintending Engineer, Koyna Designs  
Circle, Pune

O.	..	1,187.68	} 736.21	736.21	....
R.	..	(-) 451.47			

Withdrawal of funds of ₹ 451.47 lakh under the above sub-head through surrender in March 2022 was stated to be due to reduction in funds of ₹ 308.80 lakh by the Finance Department in the revised estimate and actual expenditure.

*01 Hydel Generation*

001 Direction and Administration

(05) Chief Engineer (Electrical),  
Hydro Projects, Mumbai

(05)(01) Ghatghar Pumped Storage Scheme

O.	..	528.83	} 372.10	372.10	....
R.	..	(-) 156.73			

Withdrawal of funds of ₹ 156.73 lakh under the above sub-head through surrender in March 2022 was stated to be due to reduction in funds of ₹ 65.95 lakh by the Finance Department in the revised estimate and actual expenditure.

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4801 Capital Outlay on Power Project</b>			
<i>01 Hydrel Generation</i>			
001 Direction and Administration			
(07) Satara Irrigation Circle-Direction and Administration			
(07)(01) Koyna Hydro Electric Project ,Stage -4 Superintending Engineer, Satara Irrigation Circle, Satara			
O.     ..     606.54	}     320.21	}     320.21	}     ....
R.     ..     (-) 286.33			

Withdrawal of funds of ₹ 286.33 lakh under the above sub-head through surrender in March 2022 was stated to be due to reduction in funds of ₹ 189.67 lakh by the Finance Department in the revised estimate and actual expenditure.

<i>01 Hydrel Generation</i>			
001 Direction and Administration			
(07) Satara Irrigation Circle-Direction and Administration			
(07)(04) SardarSarovar Project, Superintending Engineer, Satara Irrigation Circle, Satara			
O.     ..     741.85	}     446.95	}     446.95	}     ....
R.     ..     (-) 294.90			

Withdrawal of funds of ₹ 294.90 lakh under the above sub-head through surrender in March 2022 was stated to be due to reduction in funds of ₹ 219.27 lakhby theFinance Department in the revised estimate and actual expenditure.

<i>01 Hydrel Generation</i>			
001 Direction and Administration			
(08) Superintending Engineer, Koyna (E&M) Designs Circle, Satara			
(08)(02) Superintending Engineer,Koyna (E&M) Design Circle, Pune			
O.     ..     831.98	}     560.14	}     560.14	}     ....
R.     ..     (-) 271.84			

Withdrawal of funds of ₹ 271.84 lakh under the above sub-head through surrender in March 2022 was stated to be due to reduction in funds of ₹ 210.76 lakhby theFinance Department in the revised estimate and actual expenditure.



**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
190 Investment in Public Sector and Other Undertakings			
(20) Share Capital Contribution on account of PradhanMantriKrushiSinchaiYojna(CADA)			
(20)(02) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 3,856.00	1,099.15	1,099.16	(+ ) 0.01
R. .. (-) 2,756.85			
80 General			
190 Investment in Public Sector and Other Undertakings			
(20) Share Capital Contribution on account of PradhanMantriKrushiSinchaiYojna(CADA)			
(20)(05) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation			
O. .. 1,783.00	790.19	790.20	(+ ) 0.01
R. .. (-) 992.81			

Withdrawal of funds of ₹ 3,749.66 lakh under the above sub-heads through surrender in March 2022 was stated to be due to funds received from Central government and actual expenditure. It proved excessive in view of final excess of ₹ 0.02 lakh.

Reasons for final excess of ₹ 0.02 lakh are awaited (July-2022).

<b>4702 Capital Outlay on Minor Irrigation</b>			
80 General			
190 Investment in Public Sector And Other Undertakings			
(00)(02) Share Capital Contribution to Konkan Irrigation Development Corporation (Minor Irrigation)			
O. .. 33,595.82	24,987.82	33,595.82	(+ ) 8,608.00
R. .. (-) 8,608.00			
80 General			
190 Investment in Public Sector And Other Undertakings			
(00)(03) Share Capital Contribution to Tapi Irrigation Development Corporation (Minor Irrigation)			
O. .. 10,832.76	3,280.64	10,832.35	(+ ) 7,551.71
R. .. (-) 7,552.12			

**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4702 Capital Outlay on Minor Irrigation</b>			
80 General			
190 Investment in Public Sector And Other Undertakings			
(00)(05) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 22,073.62	18,988.11	21,372.53	(+ 2,384.42
R. .. (-) 3,085.51			
80 General			
190 Investment in Public Sector and Other Undertakings			
(00)(13) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Extension and Improvement) (Marathwada Region)			
O. .. 300.00	....	300.00	(+ 300.00
R. .. (-) 300.00			

Withdrawal of funds of ₹ 19,545.63 lakh under the above sub-heads through Re-appropriation/surrender in March 2022 was stated to be due to actual expenditure. It proved excessive in view of final excess of ₹ 18,844.13 lakh.

Reasons for final excess of ₹ 18,844.13 lakh are awaited (July-2022)

<b>4801 Capital Outlay on Power Project</b>			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(01)(08) Superintending Engineer, Central Designs Organisation (Lift Irrigation Scheme), Nashik			
O. .. 797.90	489.97	490.15	(+ 0.18
R. .. (-) 307.93			

Withdrawal of funds of ₹ 307.93 lakh under the above sub-head through surrender in March 2022 was stated to be due to reduction in funds of ₹ 266.25 lakh by the Finance Department in the revised estimate and actual expenditure. It proved excessive in view of final excess of ₹ 0.18 lakh.

Reasons for final excess of ₹ 0.18 lakh are awaited (July-2022)

<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
03 <i>Medium Irrigation-Commercial</i>			
101 Medium Project			
(01) Medium Irrigation Projects			
(01)(10) Secretary, Water Resources Department			
O. .. 1,518.72	....	....	....
R. .. (-) 1,518.72			

**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION– contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Withdrawal of entire provision of ₹ 1,518.72 lakh under the above sub-head through Re-appropriation/surrender in March 2022 was stated to be due to non-receipt of funds from Finance Department.			
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
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 GodawariMarathwada Irrigation Development Corporation			
O. .. 2,500.00		....	....
R. .. (-) 2,500.00		....	....
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. .. 10,000.00		....	....
S. .. 0.23		....	....
R. .. (-) 10,000.23		....	....

Withdrawal of entire provision of ₹ 12,500.23 lakh under the above sub-heads through surrender in March 2022 was stated to be due to actual expenditure.

80 General			
190 Investment in Public Sector and Other Undertakings			
17 Creating Shelf of Projects			
(17)(01) Share Capital Contribution to Irrigation Development Corporation for Creating Shelf of Projects			
O. .. 2,000.00		....	....
R. .. (-) 2,000.00		....	....

Withdrawal of entire provision of ₹ 2,000.00 lakh under the above sub-head through surrender in March 2022 was stated to be due to non-receipt of funds from Finance Department.

**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
190 Investment in Public Sector and Other Undertaking			
(20) Share Capital Contribution on account of PradhanMantriKrushiSinchaiYojna(CADA) (Central Share)			
(20)(04) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 1,816.00	....	....	....
R. .. (-) 1,816.00			

Withdrawal of entire provision of ₹ 1,816.00 lakh under the above sub-head through surrender in March 2022 was stated to be due to funds received from Central government and actual expenditure.

80 General			
190 Investment in Public Sector and Other Undertaking			
(22) Share Capital Contribution on account of PradhanMantriKrushiSinchaiYojna (Accelerated Irrigation Benefit Programme)			
(22)(04) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 1,677.00	....	....	....
R. .. (-) 1,677.00			

Withdrawal of entire provision of ₹ 1,677.00 lakh under the above sub-head through surrender in March 2022 was stated to be due to non-receipt of anticipated Central assistance leading to savings in State Share.

80 General			
800 Other Expenditure			
01 Extensions and Improvements			
(01)(01) Secretary (CADA), Water Resources Department			
O. .. 131.36	....	....	....
R. .. (-) 131.36			

80 General			
800 Other Expenditure			
04 Quality Control			
(04)(01) Superintending Engineer, Quality Control Circle, Pune			
O. .. 289.17	....	....	....
R. .. (-) 289.17			

**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4711 Capital Outlay on Flood Control Project</b>			
<i>01 Flood Control</i>			
190 Investment in Public Sector and Other Undertakings			
(01) (05) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O.     ..     3,406.04	....	....	....
S.     ..     0.05			
R.     ..     (-) 3,406.09			

Withdrawal of entire provision of ₹ 3,826.62 lakh under the above sub-head through surrender in March 2022 was stated to be due to non-receipt of funds from Finance Department.

<i>03 Drainage</i>			
103 Civil Works			
(02) Drainage Works			
(02)(03) Drainage Projects under Non CADA			
O.     ..     1,059.46	....	....	....
R.     ..     (-) 1,059.46			

Withdrawal of entire provision of ₹ 1,059.46 lakh under the above sub-head through surrender in March 2022 was stated to be due to no demand.

<b>4801 Capital Outlay on Power Project</b>			
<i>01 Hydel Generation</i>			
813 Ghatghar Pumped Storage Scheme			
(00)(02) Superintending Engineer, Thane Irrigation Circle, Thane			
O.     ..     561.00	....	....	....
R.     ..     (-) 561.00			

Withdrawal of entire provision of ₹ 561.00 lakh under the above sub-head through Re-appropriation/surrender in March 2022 was stated to be due to actual expenditure.

<i>01 Hydel Generation</i>			
817 Koyna Dam Power House (Left Bank)			
(00)(01) Superintending Engineer, Satara Irrigation Circle, Satara			
O.     ..     500.00	....	....	....
R.     ..     (-) 500.00			

Withdrawal of entire provision of ₹ 500.00 lakh under the above sub-head through surrender in March 2022 was stated to be due to reduction in funds of ₹ 300.00 lakh by the Finance Department in the revised estimate and actual expenditure.

**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION– contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4801 Capital Outlay on Power Project</b>			
01 <i>Hydel Generation</i>			
817 Koyna Dam Power House (Left Bank)			
(00)(02) Superintending Engineer, Construction Circle, Kolhapur			
O. .. 157.17	....	....	....
R. .. (-) 157.17			
01 <i>Hydel Generation</i>			
851 Kal Hydro Electric Project			
(00)(01) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 500.00	....	....	....
R. .. (-) 500.00			
01 <i>Hydel Generation</i>			
856 Tillari Hydro Electric Project, Stage II			
(00)(01) Superintending Engineer, South Konkan Irrigation Project Circle, Oras, SindhudrgnagariSindhudurg			
O. .. 400.00	....	....	....
R. .. (-) 400.00			

Withdrawal of entire provision of ₹ 1,057.17 lakh under the above sub-heads through surrender in March 2022 was stated to be due to actual expenditure.

## 4. Savings under the grant partly off-set by excess as under:

<b>4702 Capital Outlay on Minor Irrigation</b>			
80 <i>General</i>			
190 Investment in Public Sector And Other Undertaking			
(12) Share Capital Contribution for Minor Irrigation			
(12)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation(Minor Irrigation) (Marathwada Region)			
O. .. 1,981.16	2,281.16	1,981.16	(-) 300.00
R. .. (+) 300.00			

Augmentation of funds of ₹ 300.00 lakh under the above sub-head through Re-appropriation/surrender in March 2022 was stated to be due to actual expenditure, which proved excessive in view of final saving of ₹ 300.00 lakh.

**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4801 Capital Outlay on Power Project</b>			
01 <i>Hydel Generation</i>			
820 Koyna Hydro Electric Scheme, Stage IV			
(00)(01) Superintending Engineer, Satara Irrigation Circle, Satara			
O. .. 500.00	19,053.54	19,053.54	....
S. .. 7,537.65			
R. .. (+) 11,015.89			
01 <i>Hydel Generation</i>			
850 Kumbhe Hydro Electric Project			
(00)(01) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 300.00	649.00	649.00	....
R. .. (+) 349.00			

Augmentation of funds of ₹ 11,364.89 lakh under the above sub-heads through Re-appropriation/surrender in March 2022 was stated to be due to actual expenditure.

5. Suspense Transactions - The total expenditure booked in suspense transaction under the grant was NIL during the year 2021-22. 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 2021- 22 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	(+) 15,275.84	....	....	(+) 15,275.84
Purchase	(-) 10,516.85	....	....	(-) 10,516.85
Miscellaneous Public Works Advance	(+) 8,456.52	....	....	(+) 8,456.52
Workshop Suspense	(+) 7,074.90	....	....	(+) 7,074.90
Cash Settlement Suspense Account	(+) 726.12	....	....	(+) 726.12
<b>Total</b>	<b>(+) 21,016.53</b>	<b>....</b>	<b>....</b>	<b>(+) 21,016.53</b>

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- *concl.*

Major Head 4801 Capital Outlay on Power Projects					(₹ in Lakh)
Suspense Head (+Debit -Credit)	Opening Balance	Debit	Credit (+Debit -Credit)	Closing Balance	
Stock	(+) 399.48	....	....	(+) 399.48	
Purchase	(-) 604.66	....	....	(-) 604.66	
Miscellaneous Public Works Advance	(+) 201.23	....	....	(+) 201.23	
Workshop Suspense	(+) 1.81	....	....	(+) 1.81	
Cash Settlement Suspense Account	(+) 88.04	....	....	(+) 88.04	
<b>Total</b>	<b>(+) 85.90</b>	<b>....</b>	<b>....</b>	<b>(+) 85.90</b>	

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**WATER RESOURCES DEPARTMENT**

**APPROPRIATION No. I- 6-INTERNAL DEBT OF THE STATE GOVERNMENT**  
**(ALL CHARGED)**

Major Head	<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
<b>2049 - Interest Payment</b>			
<b>Charged -</b>			
Original .. 5,92,63,95	} 5,92,63,95	5,92,63,92	(-) 0.03
Supplementary .. ....			
<i>Amount surrendered during the year (March 2022)</i>			0.02

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## GRANT No. I - 7 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Thousand)	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>7610 – Loans to Government Servants, etc.</b>					
<b>Voted</b>					
Original	..	67,79,25	67,79,25	62,16,79	(-)5,62,46
Supplementary	..	....			
Amount surrendered during the year (March 2022)					5,62,46

**Notes and comments :-**

Saving in the grant occurred as under :-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Lakh)	<b>Excess (+) Saving (-)</b>
<b>7610</b>	<b>Loans to Government Servants, etc.</b>				
202	Advances for purchase of Motor Conveyances				
(00)(01)	Advances for purchase of Motor Conveyances				
	O.	.. 400.00	41.10	41.10	....
	R.	.. (-) 358.90			
204	Advances for purchase of Personal Computers				
(00)(01)	Advances for purchase of Personal Computers				
	O.	.. 200.00	26.60	26.60	....
	R.	.. (-) 173.40			

Withdrawal of funds of ₹ 532.30 lakh through surrender in March 2022 from the above sub-heads was stated to be due to reduction in grant by the Finance Department and actual expenditure.

**GRANT No. I - 7 - LOANS TO GOVERNMENT SERVANTS, ETC.– conclud.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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3. This is the seventeenth year in succession that the grant closed with saving, pointing to overestimation and defective budgeting.

Savings during the earlier years is given below:-

<i>Year</i>	<i>Total Provision</i>	<i>Expenditure</i> (₹ in Lakh)	<i>Saving</i>
2005-06	4,567.50	3,083.04	1,484.46
2006-07	4,562.50	4,113.93	448.57
2007-08	5,362.50	3,241.18	2,121.32
2008-09	5,835.00	4,507.57	1,327.43
2009-10	6,663.37	3,321.58	3,341.79
2010-11	6,802.50	3,648.27	3,154.23
2011-12	7,482.75	3,296.29	4,186.46
2012-13	7,482.75	3,706.16	3,776.59
2013-14	7,482.75	3,003.51	4,479.24
2014-15	5,413.75	2,465.46	2,948.29
2015-16	5,410.00	4,343.65	1,066.35
2016-17	5,005.00	4,723.22	281.78
2017-18	239.10	239.10	0.03
2018-19	6,417.50	6,277.55	139.95
2019-20	6,779.25	6,192.14	5.87
2020-21	6,779.25	2,508.75	4,270.50

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**LAW AND JUDICIARY DEPARTMENT**  
**GRANT NO. J-1 - ADMINISTRATION OF JUSTICE**

Major Head	Total grant or appropriation	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>2014 - Administration of Justice</b>			
<b>Voted -</b>			
Original .. 25,17,32,33	} 25,47,24,35	19,55,72,62	(-)5,91,51,73
Supplementary .. 29,92,02			
Amount surrendered during the year (March 2022)			5,90,65,64
<b>Charged -</b>			
Original .. 4,64,84,02	} 4,83,06,40	3,83,07,57	(-)99,98,83
Supplementary .. 18,22,38			
Amount surrendered during the year (March 2022)			99,98,53

**Notes and comments:**

In the Voted portion, the expenditure did not reach even the Original provision, thus the supplementary provision of ₹ 2992.02 lakh obtained in (₹ 553.92 lakh) in July 2021 and (₹ 2438.10 lakh) in December 2021 proved unnecessary.

2. In the Voted portion, against the saving of ₹ 59151.73 lakh, provision of ₹ 59065.64 lakh was surrendered in March 2022.

3. In the Charged portion, the expenditure did not reach even the Original provision, thus supplementary provision of ₹ 1822.38 lakh obtained for (₹ 967.14 lakh) in July 2021 and for (₹ 855.24 lakh) in December 2021 proved unnecessary.

4. In the Charged portion, against the saving of ₹ 9998.83 lakh provision of ₹ 9998.53 lakh was surrendered in March 2022.

5. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2014 Administration of Justice</b>			
105 Civil and Session Courts			
105(02)(01) District and Session Judges			
O. .. 1,81,435.04	} 1,41,410.27	1,41,386.42	(-)23.85
R. .. (-)40,024.77			

Withdrawal of provision of ₹ 40024.77 lakh in March 2022 was attributed to saving in salaries due to non filling up of vacant posts of District Judge and other categories and saving due to less expenditure on Overtime Allowances, Travel Expenses and Office Expenditure. Reasons for further saving of ₹ 24.81 lakh have not been intimated (July 2022).

<b>2014 Administration of Justice</b>			
102 High Courts			
102(14)(01) Establishment of special Courts for fast disposal of cases related to Women and Children under National Mission for safety of Women (Central Share 60 %)			
O. .. 6,210.01	} 419.61	419.10	(-)0.51
R. .. (-)5,790.40			

## GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2014 Administration of Justice</b>			
102 High Courts			
102(14)(02) Establishment of special Courts for fast disposal of cases related to Women and Children under National Mission for safety of Women (State Share 40%)			
O. .. 2,125.99	281.70	281.70	....
R. .. (-)1,844.29			

Surrender of provision of ₹ 7634.69 lakh in March 2022 under the sub-heads mentioned above was attributed to saving due to reduction in expenditure on Telephone bills, Contractual Services, Travel Expenses, Office Expenditure, Rent and Taxes and Computer Expenses.

<b>2014 Administration of Justice</b>			
108 Criminal Courts			
108(00)(01) Criminal Courts			
O. .. 11,162.67	8,320.09	8,320.11	(+)0.02
R. .. (-)2,842.58			

Surrender of provision of ₹ 2842.58 lakh in March 2022 was attributed to saving in salaries due to non filling up of vacant posts and saving due to reduction in expenditure on Telephones charges, Overtime Allowances, Travel Expenses, Office Expenditure, Rent and Taxes and Professional Services.

<b>2014 Administration of Justice</b>			
107 Presidency Magistrate's Courts			
107(00)(01) Presidency Magistrate's Courts			
O. .. 8,002.85	7,434.75	7,432.33	(-)2.42
S. .. 549.02			
R. .. (-)1,117.12			

Surrender of provision of ₹ 1117.12 lakh in March 2022 was attributed to saving in salaries due to non filling up of vacant posts and saving due to reduction in expenditure on Overtime Allowances and Travel Expenses.

<b>2014 Administration of Justice</b>			
800 Other Expenditure			
800(00)(02) XIIIth Finance Commission Grants for improving delivery of Justices(Central Assistance)			
S. .. 2,146.00	1,124.67	1,123.25	(-)1.42
R. .. (-)1,021.33			

Surrender of provision of ₹ 1021.33 lakh in March 2022 was attributed to less expenditure incurred on object heads Office Expenditure, Computer Expenses and Professional Services than anticipated.

## GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2014 Administration of Justice</b>			
114 Legal Advisers and Counsels			
114(00)(01) Legal Advisers and Counsels, City Officers			
O. .. 6,778.29	5,773.63	5,756.48	(-)17.15
R. .. (-)1,004.66			

Surrender of provision of ₹ 1004.66 lakh in March 2022 was attributed to saving in salaries due to non filling up of vacant posts and saving due to reduction in expenditure on Overtime Allowances, Telephones and Travel Expenses. However, reasons for further saving of ₹ 17.15 lakh have not been intimated (July 2022).

6. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2014 Administration of Justice</b>			
114 Legal Advisers and Counsels			
114(00)(03) Maharashtra State Legal Services Authority			
O. .. 3,292.97	2,361.34	2,334.50	(-)26.84
R. .. (-)931.63			

Surrender of provision of ₹ 931.63 lakh in March 2022 was attributed to saving in salaries due to non filling up of vacant posts and saving due to reduction in expenditure on Travel Expenses, Rent and Taxes, Computer Expenses and Professional Services. Reasons for further saving of ₹ 26.84 lakh have not been intimated (July 2022).

<b>2014 Administration of Justice</b>			
105 Civil and Session Courts			
105(01)(01) Mumbai City Civil and Sessions Judges			
O. .. 9,817.69	9,029.02	9,026.40	(-)2.62
R. .. (-)788.67			

Surrender of provision of ₹ 788.67 lakh in March 2022 was attributed to saving in salaries due to non filling up of vacant posts and saving due to no demand under Overtime Allowances and Telephones and saving in expenditure on object head Minor Works.

<b>2014 Administration of Justice</b>			
106 Small Causes Court			
106(00)(01) Presidency Courts			
O. .. 6,295.86	5,901.10	5,895.09	(-)6.01
S. .. 200.00			
R. .. (-)594.76			

Surrender of provision of ₹ 594.76 lakh in March 2022 was attributed to saving in salaries due to non filling up of vacant posts and saving in expenditure on Overtime Allowance, Travel Expenses, Telephones, Computer Expenses and Office Expenditure.

## GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2014 Administration of Justice</b>					
114	Legal Advisers and Counsels				
114(00)(02)	Mofussil Officers				
O.	..	3,902.24	3,397.51	3,398.46	(+)0.95
R.	..	(-)504.73			
<b>2014 Administration of Justice</b>					
105	Civil and Session Courts				
105(05)(01)	Judicial Officers Training Institute				
O.	..	1,071.79	595.79	595.86	(+)0.07
R.	..	(-)476.00			
<b>2014 Administration of Justice</b>					
106	Small Causes Court				
106(00)(02)	Small Causes Courts				
O.	..	1,552.45	1,185.71	1,184.78	(-)0.93
R.	..	(-)366.74			

Surrender of provision of ₹ 1347.47 lakh in March 2022 under the sub-heads mentioned above was attributed to saving in salaries due to non filling up of vacant posts and saving due to reduction in expenditure on Telephones, Travel Expenses, Computer Expenses and Office Expenditure.

<b>2014 Administration of Justice</b>					
105	Civil and Session Courts				
105(02)(02)	Establishment of Gram nyayalayas as per Gram nyayalayas Act, 2008.				
O.	..	757.89	441.42	441.57	(+)0.15
R.	..	(-)316.47			

Surrender of provision of ₹ 316.47 lakh in March 2022 was attributed to saving in salaries due to non filling up of vacant posts and saving due to reduction in expenditure on Wages, Overtime Allowance, Office Expenditure, Rent and Taxes, Telephones and Other objects.

<b>2014 Administration of Justice</b>					
105	Civil and Session Courts				
105(01)(02)	Principal Judge Family Court				
O.	..	4,429.93	4,127.73	4,125.55	(-)2.18
R.	..	(-)302.20			

Surrender of provision of ₹ 302.20 lakh in March 2022 was attributed to saving in salaries due to non filling up of vacant posts.

## GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2014 Administration of Justice</b>			
102 High Courts			
102(13)(02) Family Courts			
O. .. 1,743.58	1,540.06	1,539.80	(-)0.26
S. .. 97.00			
R. .. (-)300.52			

Surrender of provision of ₹ 300.52 lakh in March 2022 was attributed to non completion of process of filling up of vacancies at Latur, Buldhana and Osmanabad Family Courts and pending proposals of providing for want of Administrative approval.

<b>2014 Administration of Justice</b>			
105 Civil and Session Courts			
105(07)(01) Additional Courts			
O. .. 644.24	365.53	365.52	(-)0.01
R. .. (-)278.71			

Surrender of provision of ₹ 278.71 lakh in March 2022 was attributed to non starting of the functioning of all Honourable Courts sanctioned under the Fourteenth Finance Commission.

<b>2014 Administration of Justice</b>			
102 High Courts			
102(12)(01) Technical Manpower Support			
O. .. 1,026.79	748.15	746.83	(-)1.32
R. .. (-)278.64			

Surrender of provision of ₹ 278.64 lakh in March 2022 was attributed to non finalisation of Appointment Rules for Technical Manpower.

<b>2014 Administration of Justice</b>			
105 Civil and Session Courts			
105(06)(01) Central Bureau of Investigation (C.B.I.) Special Court. (Central Assistance)			
O. .. 677.00	458.95	458.92	(-)0.03
R. .. (-)218.05			

Surrender of provision of ₹ 218.05 lakh in March 2022 was attributed to saving in salaries due to non filling up of vacant posts and saving due to less expenditure on Telephones and Travel Expenses.

## GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -Contd.

## 7. Saving in the appropriation occurred under:-

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2014 Administration of Justice</b>				
102 High Courts				
102(03)(01) Registrar Appellate Side				
O.	..	24,858.46	} 21,373.15	} 21,363.63
S.	..	702.09		
R.	..	(-)4,187.40		

Surrender of provision of ₹ 4187.40 lakh in March 2022 was attributed to saving under the object heads salaries, Wages, Telephone and Travel expenses. However, actual reasons for saving of ₹.9.52 Lakh have not been furnished (July 2022).

<b>2014 Administration of Justice</b>				
102 High Courts				
102(09)(01) Special grants for upgradation and wipe-out of pending cases				
O.	..	5,600.56	} 3,920.66	} 3,920.66
R.	..	(-)1,679.90		

<b>2014 Administration of Justice</b>				
102 High Courts				
102(13)(01) Fast Track Courts				
O.	..	1,518.53	} 1,094.06	} 1,094.06
R.	..	(-)424.47		

Surrender of provision of ₹ 2104.37 lakh in March 2022 under the sub-heads mentioned above, was attributed to saving in salaries due to non-filling up of vacant posts, saving due to less expenditure on. Office Expenditure, Telephone charges, Rent and Taxes and other object heads.

<b>2014 Administration of Justice</b>				
102 High Courts				
102(02)(01) Registrar-Original Side				
O.	..	7,595.25	} 6,917.43	} 6,907.07
S.	..	1,120.29		
R.	..	(-)1,798.11		

<b>2014 Administration of Justice</b>				
102 High Courts				
102(07)(01) Court Receiver and Liquidator				
O.	..	889.69	} 698.97	} 698.69
R.	..	(-)190.72		

Surrender of provision of ₹ 1988.83 lakh in March 2022 under the sub-heads mentioned above was attributed to less expenditure under the object heads salaries, Telephone charges and Rent and Taxes. Reasons for further saving of ₹ 10.36 lakh under the head 102 (02) (01) have not been intimated (July 2022).



## GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -Concl'd.

<b>Head</b>			<b>Total appropriation</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2014 Administration of Justice</b>					
102 High Courts					
102(01)(01) Judges					
O.	..	4,771.58	3,364.40	3,385.55	(+)21.15
R.	..	(-)1,407.18			

Surrender of provision of ₹ 1407.18 lakh in March 2022 was attributed to saving under the object heads salaries, as Telephone charges, Travel Expenses and Office Expenditure surrender proved excessive in view of excess of ₹ 21.15 lakh reason for which have not been intimated (July 2022).

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## GRANT NO. J-2 - SECRETARIAT AND OTHER SOCIAL AND ECONOMIC SERVICES

<b>Major Head</b>			<b>Total grant or appropriation</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>2052 - Secretariat - General Services</b>					
<b>2070 - Other Administrative Services</b>					
<b>2235 - Social Security and Welfare</b>					
<b>2250 - Other Social Services</b>					
<b>3475 - Other General Economic Services</b>					
<b>Voted -</b>					
Original	..	1,69,07,55	1,69,07,55	1,28,85,25	(-)40,22,30
Supplementary	..	....			
Amount surrendered during the year (March 2022)					40,19,79
<b>Charged -</b>					
Original	..	5,00	5,00	4,80	(-)20
Supplementary	..	....			
Amount surrendered during the year (March 2022)					20

**Notes and comments:**

In the Voted portion, against the saving of ₹ 4022.30 lakh, provision of ₹ 4019.79 lakh was surrendered in March 2022.

2. Substantial saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2070 Other Administrative Services</b>					
800 Other Expenditure					
800(00)(03) Regional Staff of the Charity Commissioner					
O.	..	9,119.65	7,271.65	7,271.70	(+)0.05
R.	..	(-)1,848.00			

**GRANT NO. J-2 - SECRETARIAT AND OTHER SOCIAL AND ECONOMIC SERVICES -Concl'd.**

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2052</b>	<b>Secretariat - General Services</b>				
090	Secretariat				
090(00)01)	Law and Judiciary Department - Establishment				
O.	..	4,274.36	} 2,519.07	2,516.66	(-)2.41
R.	..	(-)1,755.29			

Surrender of provision of ₹ 3603.29 lakh in March 2022 under the sub heads mentioned above was attributed to saving in salaries due to non-filling up of vacant posts and reduction in expenditure in Office Expenditure, Travel Expenses and Telephones.

3. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2070</b>	<b>Other Administrative Services</b>				
800	Other Expenditure				
800(00)(01)	Charity Commissioner				
O.	..	1,318.38	} 1,056.52	1,056.52	....
R.	..	(-)261.86			

Surrender of provision of ₹ 261.86 lakh in March 2022 was attributed to saving in salaries due to vacant posts and reduction in expenditure on object heads viz. Office Expenditure, Travel Expenses and Telephone charges.

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**GRANT NO. J-3 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS - (ALL VOTED)**

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>					
<b>Voted -</b>					
Original	..	7,32,60	} 7,32,60	1,09,53	(-)6,23,07
Supplementary	..	....			
Amount surrendered during the year (March 2022)					6,23,06

**GRANT NO. J-3 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES  
AND PANCHAYATI RAJ INSTITUTIONS - (ALL VOTED) -Concl'd.**

**Note/Comment:**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
200 Other Miscellaneous Compensation and Assignments			
200(00)(01) Grant in aid to Local Bodies on account of the revenue from fines credited to Government			
O. .. 732.60	} 109.54	109.53	(-)0.01
R. .. (-)623.06			

Surrender of provision of ₹ 623.06 lakh in March 2022 was attributed to no demand under the scheme from Local Bodies.

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**GRANT NO. J-4 - CAPITAL OUTLAY ON PUBLIC WORKS (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>4059 - Capital Outlay on Public Works</b>			
<b>Voted -</b>			
Original .. 9,00,00	} 9,00,00	8,93,01	(-)6,99
Supplementary .. ....			
Amount surrendered during the year (March 2022)			6,99

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## GRANT NO. J-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>						
<b>7610 - Loans to Government Servants etc.</b>						
<b>Voted -</b>						
Original	..	27,00,01	}	27,00,01	25,62,29	(-)1,37,72
Supplementary	..	....				
Amount surrendered during the year (March 2022)						1,37,74

**Notes and Comments :**

Saving in the grant occurred under:-

				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>7610 Loans to Government Servants etc.</b>						
202 Advances for purchase of Motor Conveyances						
202(00)(02) Advances for purchase of Motor Conveyances						
O.	..	150.00	}	7.39	7.39	....
R.	..	(-)142.61				

Withdrawal of provision of ₹ 142.61 lakh through surrender in March 2022 was attributed to less demand under the scheme.

<b>7610 Loans to Government Servants etc.</b>						
204 Advances for Purchase of Personal Computers						
204(00)(02) Advances for purchase of Computers						
O.	..	130.00	}	9.60	9.00	(-)0.60
R.	..	(-)120.40				

Surrender of provision ₹ 120.40 lakh in March 2022 was attributed to less demand for advances under the scheme from employees.

2. Saving partly offset by excess under:-

				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>7610 Loans to Government Servants etc.</b>						
201 House Building Advances						
201(00)(01) House Building Advances						
O.	..	2,420.00	}	2,545.28	2,545.90	(+)0.62
R.	..	125.28				

Additional provision of ₹ 125.28 lakh in March 2022 through reappropriation was made to meet additional demand under the scheme.

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## 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(-)
<b>Major Head</b>					
<b>2045 - Other Taxes and Duties on Commodities and Services</b>					
<b>Voted -</b>					
Original	..	73,69,98	73,69,98	54,86,13	(-)18,83,85
Supplementary	..	....			
Amount surrendered during the year (March 2022)					18,82,73

**Notes and comments:**

Against the saving of ₹ 1883.85 lakh, provision of ₹ 1882.73 lakh was surrendered in March 2022

## 2. Substantial saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2045 Other Taxes and Duties on Commodities and Services</b>					
103	Collection charges-Electricity Duty				
103(00)(02)	Electrical Inspectorate-Inspectorate Wing				
O.	..	6,887.11	5,168.61	5,168.50	(-)0.11
R.	..	(-),1,718.50			

Surrender of provision of ₹ 1718.50 lakh in March 2022 was attributed mainly to saving owing to 431 vacant posts out of 958 sanctioned and based on funds released by the Finance Department in revised estimates as per demand under the various object heads.

## 3. Saving in the grant also occurred under :-

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2045 Other Taxes and Duties on Commodities and Services</b>					
103	Collection charges-Electricity Duty				
103(00)(01)	Chief Electrical Inspector Electrical Duty Wing				
O.	..	482.87	318.64	317.63	(-)1.01
R.	..	(-)164.23			

Surrender of provision of ₹ 164.23 lakh in March 2022 was attributed mainly to saving owing to 44 vacant posts out of 82 sanctioned and restricted release of funds by the Finance Department.

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**APPROPRIATION NO. K-2 - INTEREST PAYMENTS (ALL CHARGED)**

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
<b>Major Head</b>					
<b>2049 - Interest Payments</b>					
<b>Charged -</b>					
<i>Original</i>	..	3,65,03,00	}	3,65,03,00	3,65,02,95
<i>Supplementary</i>	..	....			
<i>Amount surrendered during the year</i>					....

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**GRANT NO. K-3 - STATIONERY AND PRINTING**

			<b>Total grant or appropriation</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2057 - Supplies and Disposals</b>					
<b>2058 - Stationery and Printing</b>					
<b>2406 - Forestry and Wild Life</b>					
<b>Voted -</b>					
<i>Original</i>	..	2,18,44,96	}	2,18,44,96	1,76,11,20
<i>Supplementary</i>	..	....			
<i>Amount surrendered during the year (March 2022)</i>					42,49,69
<b>Charged -</b>					
<i>Original</i>	..	1,00	}	1,00	....
<i>Supplementary</i>	..	....			
<i>Amount surrendered during the year (March 2022)</i>					1,00

**Notes and comments:**

In voted portion, against the saving of ₹ 4233.76 lakh, surrender of provision of ₹ 4249.69 lakh in March 2022 proved excessive.

2. Substantial saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2058 Stationery and Printing</b>					
001 Direction and Administration					
001(00)(01) Directorate of Printing and Stationery					
O.	..	4,353.01	}	3,188.35	3,188.43
R.	..	(-1,164.66)			

Withdrawal of provision of ₹ 1164.66 lakh in March 2022 through surrender was attributed mainly to vacant posts, less expenditure on Home Town Leave Travel, non-receipt of pay fixation arrears under assured Career progress Scheme, decrease in purchases owing to non supply of material within the stipulated time as per supply order issued by the suppliers and restricted release of funds due to the Covid-19 Pandemic.

## GRANT NO. K-3 - STATIONERY AND PRINTING -Contd.

3. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2058 Stationery and Printing</b>					
103 Government Presses					
103(00)(01) Government Central Press, Mumbai					
O.	..	6,318.14	5,656.30	5,659.65	(+)3.35
R.	..	(-)661.84			
<b>2058 Stationery and Printing</b>					
103 Government Presses					
103(00)(05) Government Press, Aurangabad					
O.	..	833.36	701.36	701.60	(+)0.24
R.	..	(-)132.00			
Surrender of provision of ₹ 793.84 lakh in March 2022 under the sub- heads mentioned above was attributed to vacant posts, non receipt of orders of pay fixation arrears under Assured Career Progress Scheme and restricted release of funds due to the Covid-19 Pandemic.					
<b>2058 Stationery and Printing</b>					
102 Printing, Storage and Distribution of form					
102(00)(01) Yeravda Prison Press, Pune					
O.	..	1,663.17	1,245.43	1,245.42	(-)0.01
R.	..	(-)417.74			
Surrender of provision of ₹ 417.74 lakh in March 2022 was attributed to vacant posts, non - receipt of orders of pay fixation arrears under Assured Career Progress scheme, less availability of employees from the Jail Department under the scheme and restricted release of funds due to the Covid-19 Pandemic					
<b>2058 Stationery and Printing</b>					
103 Government Presses					
103(00)(02) Government Photozinco Press, Pune					
O.	..	2,275.10	1,891.18	1,891.19	(+)0.01
R.	..	(-)383.92			
Withdrawal of provision of ₹ 383.92 lakh in March 2022 through surrender was attributed to vacant posts, no daily wage employees, no legality to the supplier's bill and restricted release of funds due to the Covid-19 Pandemic.					
<b>2058 Stationery and Printing</b>					
102 Printing, Storage and Distribution of form					
102(00)(02) Central Jail Press, Nagpur					
O.	..	701.98	389.79	389.78	(-)0.01
R.	..	(-)312.19			
Surrender of provision of ₹ 312.19 lakh in March 2022 was attributed to vacant posts, non- receipt of orders of pay fixation under Assured Carrer Progress Scheme arrears, cut in sanctions for daily wages employees, low attendance of staff in the office due to the Covid-19 Pandemic and restricted release of funds due to the Covid 19 Pandemic.					

## GRANT NO. K-3 - STATIONERY AND PRINTING -Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2058 Stationery and Printing</b>			
101 Purchase and Supply of Stationery Stores			
101(00)(01) Government Stationery Stores, Mumbai			
O. .. 495.45	214.27	214.26	(-)0.01
R. .. (-)281.18			

Withdrawal of provision of ₹ 281.18 lakh in March 2022 through surrender was attributed to (i) vacant posts, non - receipt of bills of home town travel though anticipated, non - receipt of orders of pay fixation arrears under Assured Career Progress Scheme, non -approval for purchase of writing materials and restricted release of funds due to the Covid-19 Pandemic(₹ 253.02 lakh) and (ii) without assigning any specific reason (₹ 28.16 lakh)

<b>2058 Stationery and Printing</b>			
103 Government Presses			
103(00)(04) Government Press, Nagpur			
O. .. 2,344.60	2,071.04	2,057.87	(-)13.17
R. .. (-)273.56			

Withdrawal of provision ₹ 273.56 lakh in March 2022 through surrender was attributed to vacant posts, non receipt of orders of pay fixation arrears under Assured Career Progress scheme , non -receipt of sanction for pending bill of purchases, less receipt of bills from suppliers and restricted release of funds due to the Covid-19 Pandemic. Reasons for further saving of ₹ 13.17 lakh have not been intimated (July 2022).

<b>2058 Stationery and Printing</b>			
103 Government Presses			
103(00)(03) Government Press, Kolhapur			
O. .. 960.71	837.56	850.78	(+)13.22
R. .. (-)123.15			

Withdrawal of provision of ₹ 123.15 lakh in March 2022 through surrender was attributed to vacant posts, non - receipt of orders of pay fixation arrears under Assured Career Progress scheme, Saving in Telephone, Electricity and water charges, saving in computer and machinery repairs and restricted release of funds due to the Covid-19 Pandemic. Withdrawal proved excessive in view of excess of ₹ 13.22 lakh, reasons for which have not been intimated (July 2022)

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2058 Stationery and Printing</b>			
104 Cost of Printing by Other Sources			
104(00)(04) Yeravda Prison Press, Pune			
O. .. 17.60	13.17	26.36	(+)13.19
R. .. (-)4.43			

Reasons for excess of ₹ 13.19 lakh have not been intimated (July 2022).

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**GRANT NO. K-4 - LABOUR AND EMPLOYMENT (ALL VOTED)**

				<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>						
<b>2230 - Labour and Employment</b>						
<b>Voted -</b>						
Original	..	3,25,41,18	}	3,25,41,18	1,71,85,51	(-)1,53,55,67
Supplementary	..	....				
Amount surrendered during the year (March 2022)						1,57,47,35

**Notes and comments:**

Against the saving of ₹ 15355.67 lakh, surrender of provision of ₹ 15747.35 lakh March 2022 proved excessive.

2. Substantial saving in the grant occurred under:-

				<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2230 Labour and Employment</b>						
<i>01 Labour</i>						
001 Direction and Administration						
001(00)(06) Strengthening of Labour Commissionerate and effective implementation of Labour Laws						
O.	..	6,400.00	}	851.10	851.10	....
R.	..	(-),5,548.90				

Surrender of provision of ₹ 5548.90 lakh in March 2022 was attributed to non- conducting of training owing to the Covid-19 Pandemic and based on actual expenditure for part amount of saving from budget provision surrendered. Department has not given reasons

<b>2230 Labour and Employment</b>						
<i>01 Labour</i>						
001 Direction and Administration						
001(00)(02) Deputy Commissioner of Labour (Regional)						
O.	..	4,391.29	}	2,632.41	2,632.31	(-)0.10
R.	..	(-),1,758.88				

Surrender of provision of ₹ 1758.88 lakh in March 2022 was attributed to vacant posts of Officers and Employees, non-receipt of medical bills for reimbursement as well as vacant posts in Pune, Aurangabad and Nagpur Regions.

<b>2230 Labour and Employment</b>						
<i>01 Labour</i>						
101 Industrial Relations						
101(00)(01) Court of Industrial Arbitration						
O.	..	4,292.29	}	3,054.43	3,054.67	(+)0.24
R.	..	(-),1,237.86				

Surrender of provision of ₹ 1237.86 lakh in March 2022 was attributed to 51 vacant posts of Class I to Class IV category, limited release of provision for overtime allowance, no demand for petrol allowances, non execution of Annual Maintenance contract for computers and non submission of bills of vehicle repairs owing to non-receipt of requisite certificate within the specified time owing to Covid-19 Pandemic.

**GRANT NO. K-4 - LABOUR AND EMPLOYMENT (ALL VOTED) -Contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2230 Labour and Employment</b>			
01 Labour			
001 Direction and Administration			
001(00)(01) Commissioner of Labour			
O. .. 3,100.12	1,878.30	1,870.92	(-)7.38
R. .. (-)1,221.82			

Withdrawal of provision of ₹ 1221.82 lakh in March 2022 through surrender was attributed to vacant posts of Officers/Employees, non-receipt of medical reimbursement bills, savings in travel expenses, actual expenditure incurred on overtime allowances, Telephone and electricity bills, rent and taxes provision released.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2230 Labour and Employment</b>			
01 Labour			
111 Social Security for Labour			
111(00)(11) Grant-in-aid to Gharelu Kamgar Welfare Board			
O. .. 2,067.00	1,177.69	1,582.50	(+ )404.81
R. .. (-)889.31			

Surrender of provision of ₹ 889.31 lakh in March 2022 was attributed to non payment to domestic workers under the scheme owing to discrepancies in applications received, surrender proved excessive in view of excess of ₹ 404.81 lakh, reasons for which have not been intimated (July 2022)

<b>2230 Labour and Employment Labour</b>			
01 Working Conditions and safety			
102 Directorate of Industrial safety and health			
102(00)(01)			
O. .. 2,549.14	1,662.06	1,662.06	....
R. .. (-)887.08			

Surrender of provision of ₹ 887.08 lakh in March 2022 was attributed to 75 vacant post of Class I to Class IV category, recruitment of contract worker at the end of year and restrictions on officers factory visit.

<b>2230 Labour and Employment</b>			
01 Labour			
101 Industrial Relations			
101(00)(02) Labour Courts			
O. .. 3,740.92	2,984.52	2,979.71	(-)4.81
R. .. (-)756.40			

Surrender of provision of ₹ 756.40 lakh in March 2022 was attributed to 9 vacant posts in Class I and Class IV category and 119 vacant posts in non-gazetted class III and Class IV category, limited release of provision for over time allowance, no demand for peon and Petrol allowances, non execution of Annual maintenance contract for computers expenses and non-receipt of certificate for motor vehicle repairs within time.

**GRANT NO. K-4 - LABOUR AND EMPLOYMENT (ALL VOTED) -Contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2230 Labour and Employment</b>			
01 Labour			
103 General Labour Welfare			
103(00)(01) Contribution to Maharashtra Labour Welfare Board under the Bombay Labour Fund Act, 1953			
O. .. 1,080.00	} 405.00	} 405.00	} ....
R. .. (-)675.00			

Surrender of provision of ₹ 675.00 lakh in March 2022 was based on funds released by the Government.

<b>2230 Labour and Employment</b>			
01 Labour			
111 Social Security for Labour Fund for Pradhikaran for Un-organised Labour			
111(00)(05)			
O. .. 500.00	} ....	} ....	} ....
R. .. (-)500.00			

Surrender of entire provision of ₹500 lakh in March 2022 was attributed to non-operating of any scheme for unorganised labour.

<b>2230 Labour and Employment</b>			
01 Labour			
111 Social Security for Labour Prevention of Child Labour Act, 1986			
111(00)(14)			
O. .. 360.00	} 30.77	} 30.77	} ....
R. .. (-)329.23			

Surrender of provision of ₹ 329.23 lakh in March 2022 was attributed to conducting of Advertisement and Publicity Campaign owing to the Covid-19 Pandemic

<b>2230 Labour and Employment</b>			
01 Labour			
102 Working Conditions and Safety			
102(00)(02) Directorate of Steam Boilers			
O. .. 1,153.60	} 829.64	} 829.58	} (-)0.06
R. .. (-)323.96			

Surrender of provision of ₹ 323.96 lakh in March 2022 was attributed to non-filling of vacant posts, no demand for leave encashment from the officials, non receipt of medical reimbursement bills and non submission of bills of Computer Expenses and Professional services due to non authorisation of Budget Distribution on Budget Estimation and Monitoring System.

**GRANT NO. K-4 - LABOUR AND EMPLOYMENT (ALL VOTED) -Contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2230 Labour and Employment</b>			
01 Labour			
111 Social Security for Labour			
111(00)(06) Payment of Premium of Janashree Vima Yojana for Un-organised Labour			
O.     ..             300.00			
R.     ..             (-)300.00	....	....	....

Surrender of entire provision of ₹ 300 lakh in March 2022 was attributed to non operating of Janashree Vima Yojana for Unorganised Labour.

<b>2230 Labour and Employment</b>			
01 Labour			
101 Industrial Relations			
101(00)(07) Court of Industrial Arbitration			
O.     ..             200.00			
R.     ..             (-)173.99	26.01	26.01	....

Surrender of provision of ₹ 173.99 lakh in March 2022 was attributed to non establishment of New Court, non-completion of purchase process due to non- receipt of tenders from some suppliers, non -utilisation of entire funds deposited with Public Works Department, Thane for construction of Toilets for Industrial Court, Thane.

<b>2230 Labour and Employment</b>			
01 Labour			
277 Education			
277(00)(01) Maharashtra Labour Institute, Mumbai			
O.     ..             220.32			
R.     ..             (-)149.46	70.86	70.56	(-)0.30

Surrender of provision of ₹ 149.46 lakh in March 2022 was attributed to saving in salary due to vacant posts and non-generation of Budget Distribution System in March 2022 on actual expenditure

<b>2230 Labour and Employment</b>			
01 Labour			
102 Working Conditions and Safety			
102(00)(16) Strengthening of Directorate of Industrial Safety and Health and effective implementation of safety and health			
O.     ..             157.00			
R.     ..             (-)122.55	34.45	34.45	....

Surrender of provision of ₹ 122.55 lakh in March 2022 was attributed to release of 60 per cent provision vide Government Resolution dated 14 October 2021, non conducting of Industrial Safety and Health award ceremony, non purchase of one Motor Vehicle and non-approval of proposals except proposals for un-avoidable items due to the Covid- 19 pandemic

**GRANT NO. K-4 - LABOUR AND EMPLOYMENT (ALL VOTED) -Concl'd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2230 Labour and Employment</b>			
01 Labour			
111 Social Security for Labour			
111(00)(08) Payment of installments of Rashtriya Swasthya Bima Yojana for unorganised labour under BPL (State share 25%)			
O.       ..       100.00			
R.       ..       (-)100.00	....	....	....

Surrender of entire provision of ₹ 100 lakh in March 2022 was attributed to non receipt of Administrative approval for the proposals

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**GRANT NO. K-5 - SOCIAL SECURITY AND WELFARE (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2235 - Social Security and Welfare</b>			
<b>Voted -</b>			
Original       ..       21,01			
Supplementary ..       ....	21,01	14,40	(-)6,61
Amount surrendered during the year (March 2022)			6,61

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**GRANT NO. K-6 - ENERGY (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2801 - Power</b>			
<b>2810 - New and Renewable Energy</b>			
<b>Voted -</b>			
Original       ..       84,30,00,02			
Supplementary ..       29,96,72,01	1,14,26,72,03	1,08,77,57,19	(-)5,49,14,84
Amount surrendered during the year (March 2022)			5,49,14,84

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## GRANT NO. K-7 - INDUSTRIES

			Total grant or appropriation	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>					
2851 - Village and Small Industries					
2852 - Industries					
2853 - Non-ferrous Mining and Metallurgical Industries					
<b>Voted -</b>					
Original	..	38,02,42,99	} 57,03,45,62	56,53,72,19	(-)49,73,43
Supplementary	..	19,01,02,63			
Amount surrendered during the year (March 2022)					49,45,77
<b>Charged -</b>					
Original	..	1	} 1	....	-1
Supplementary	..	....			
Amount surrendered during the year					....

**Notes and comments:**

Against the saving of ₹ 4973.43 lakh, provision of ₹ 4945.77 lakh was surrendered in March 2022

**2 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 2021-22, ₹ 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 2021-22, no expenditure was transferred to the fund. The balance at the credit of the Fund at the end of March 2022 was ₹ 24221.63 lakh.

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## GRANT NO. K-8 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

			Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>					
3451 - Secretariat -Economic Services					
<b>Voted -</b>					
Original	..	27,61,56	} 27,61,56	20,10,05	(-)7,51,51
Supplementary	..	....			
Amount surrendered during the year (March 2022)					7,51,51

**GRANT NO. K-8 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED) -Concl'd.****Note/Comment:**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>3451 Secretariat -Economic Services</b>			
090 Secretariat			
090(00)(01) Industries, Energy and Labour Department			
O. .. 2,621.56	1,977.55	1,977.55	....
R. .. (-)644.01			

Surrender of Provision of ₹ 644.01 lakh in March 2022 was attributed to saving owing to some posts remaining vacant.

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**GRANT NO. K-9 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES (ALL VOTED)**

Major Head	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>4058 - Capital Outlay on Stationery and Printing</b>			
<b>4851 - Capital Outlay on Village and Small Industries</b>			
<b>6250 - Loans for other Social Services</b>			
<b>Voted -</b>			
Original .. 27,60,50	27,60,50	14,82,98	(-)12,77,52
Supplementary .. ....			
Amount surrendered during the year (March 2022)			12,77,52

**Notes and Comments:**

Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4058 Capital Outlay on Stationery and Printing</b>			
103 Government Presses			
103(00)(04) Purchase of New Machinery for the Government Central Press, Mumbai			
O. .. 2,600.00	1,482.98	1,482.98	....
R. .. (-)1,117.02			

Surrender of provision of ₹ 1117.02 lakh in March 2022 was attributed to saving due to non purchase of Machinery from foreign Manufacturers owing to slow down of manufacturing of make to order machinery due to restrictions on account of spread the Covid-19 Pandemic worldwide.

**GRANT NO. K-9 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES -Concl'd.**

2. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4851</b>	<b>Capital Outlay on Village and Small Industries</b>				
106	Coir Industries				
106(01)(01)	To Establish Coir Industries Incubation and Research Development Centre (Scheme)				
O.	..	100.00	}	....	....
R.	..	(-100.00)			

Surrender of entire provision of ₹ 100 lakh in March 2022 was attributed to non finalisation of plan and Estimates of Coir Industries Incubation and Research Development Centre by the Architect.

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**GRANT NO. K-10 - CAPITAL EXPENDITURE ON INDUSTRIES (ALL VOTED)**

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>4875 - Capital Outlay on Other Industries</b>					
<b>Voted -</b>					
Original	..	30,00,00	}	19,68,06	(-)10,31,94
Supplementary	..	....			
Amount surrendered during the year (March 2022)					10,31,94

**Note/Comment:-**

Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4875</b>	<b>Capital Outlay on Other Industries</b>				
60	Other Industries				
800	Other Expenditure				
800(00)(01)	Creation and Development of Industrial Infrastructure				
O.	..	3,000.00	}	1,968.06	....
R.	..	(-1,031.94)			

Surrender of provision of ₹ 1031.94 lakh in March 2022 was based on actual expenditure incurred on eleven eligible proposals approved by the Steering Committee for distribution of funds. However, reasons for the non-utilisation of remaining provision have not been stated.

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## GRANT NO. K-11 - CAPITAL EXPENDITURE ON ENERGY (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
4801 - Capital Outlay on Power Projects					
6801 - Loans for Power Projects					
<b>Voted -</b>					
Original	..	10,00,00,03	} 10,79,34,00	10,79,33,98	(-)2
Supplementary	..	79,33,97			
Amount surrendered during the year (March 2022)					2

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## APPROPRIATION NO. K-12 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)

			Total appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
6003 - Internal Debt of the State Government					
<b>Charged -</b>					
Original	..	....	} 49,59,75,00	49,59,75,00	....
Supplementary	..	49,59,75,00			
Amount surrendered during the year					....

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## GRANT NO. K-13 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
7610 - Loans to Government Servants etc.					
<b>Voted -</b>					
Original	..	12,05,60	} 12,05,60	7,94,10	(-)4,11,50
Supplementary	..	....			
Amount surrendered during the year (March 2022)					4,11,50

**Note/Comment:**

Saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>7610 Loans to Government Servants etc.</b>					
201 House Building Advances					
201(00)(01) House Building Advances					
O.	..	1,108.61	} 775.88	775.88	....
R.	..	(-)332.73			

Surrender of provision of ₹ 332.73 lakh in March 2022 was based on proposals received under the scheme.

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**RURAL DEVELOPMENT DEPARTMENT**  
**APPROPRIATION NO. L-1 - INTEREST PAYMENTS (ALL CHARGED)**

<b>Major Head</b>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
<b>2049 - Interest Payments</b>			
<b>Charged -</b>			
Original .. 16,49,30,43	} 16,49,30,43	14,87,05,68	(-)1,62,24,75
Supplementary .. ....			
Amount surrendered during the year (March 2022)			1,54,58,47

**Notes and comments:**

Against the Saving of ₹ 16224.75 lakh, provision of ₹ 15458.47 lakh was surrendered in March 2022.

2. Saving in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
<b>2049 Interest Payments</b>			
03 Interest on Small Savings, Provident Funds, etc.-			
104 Interest on State Provident Funds			
104(01)(01) Interest on State Provident Fund			
O. .. 1,54,584.59	} 1,39,126.13	1,38,359.85	(-)766.28
R. .. (-)15,458.46			

Surrender of provision of ₹ 15458.46 lakh in March 2022 based on Revised Estimates approved by the Finance Department proved inadequate in view of further saving of ₹ 766.28 lakh, the reasons for which have not been intimated (July 2022)

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## GRANT NO. L-2 - DISTRICT ADMINISTRATION

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
<b>2053 - District Administration</b>					
<b>Voted -</b>					
Original	..	64,20,36,92	69,79,39,92	64,83,59,24	(-)4,95,80,68
Supplementary	..	5,59,03,00			
Amount surrendered during the year (March 2022)					4,98,49,70
<b>Charged -</b>					
Original	..	1,00	1,00	....	(-)1,00
Supplementary	..	....			
Amount surrendered during the year (March 2022)					1,00

**Notes and comments:**

In the voted portion, against the saving of ₹ 49580.68 lakh, surrender of provision of ₹ 49849.70 lakh in March 2022 proved excessive.

2. Substantial saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2053 District Administration</b>					
093 District Establishments					
093(05)(03) On accounts of Pensionary Liability					
O.	..	3,02,290.44	3,39,008.38	3,39,008.38	....
S.	..	54,903.00			
R.	..	(-)18,185.06			

Surrender of provision of ₹ 18185.06 lakh in March 2022 was based on actual expenditure by the Zilla Parishads.

<b>2053 District Administration</b>					
093 District Establishments					
093(06)(06) Rashtriya Gram Swarajya Abhiyan (Central Share 60%)					
O.	..	15,377.40	7,334.35	7,334.35	....
R.	..	(-)8,043.05			

<b>2053 District Administration</b>					
093 District Establishments					
093(06)(07) Rastriya Gram Swarajya Abhiyan (State Share 40%)					
O.	..	10,251.60	4,889.53	4,889.53	....
R.	..	(-)5,362.07			

Surrender of provision of ₹ 13405.12 lakh in March 2022 under the sub heads mentioned above was attributed to non release of funds by the Central Government under the scheme.

## GRANT NO. L-2 - DISTRICT ADMINISTRATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2053 District Administration</b>			
093 District Establishments			
093(07)(01) Grants for Honorarium and other Allowances to Sarpanch and Member of Village Panchayat and Minimum wages to Servants of Village Panchayat			
O. .. 40,230.40	32,988.80	32,988.80	....
R. .. (-)7,241.60			

Withdrawal of provision of ₹ 7241.60 lakh through surrender / reappropriation in March 2022 was based on revised estimates sanctioned by the Finance Department and actual expenditure.

<b>2053 District Administration</b>			
093 District Establishments			
093(02)(01) Expenditure connected with elections to Zilla Parishads and Panchayat Samitis			
O. .. 9,823.62	4,308.27	4,308.18	(-)0.09
R. .. (-)5,515.35			

Surrender of provision of ₹ 5515.35 lakh in March 2022 was based on to Revised Estimates approved by the Finance Department.

<b>2053 District Administration</b>			
093 District Establishments			
093(03)(01) Project Block Head Quarters and Block Development Officers(State Sector)			
O. .. 7,528.96	6,136.85	6,093.86	(-)42.99
R. .. (-)1,392.11			

Surrender of provision of ₹ 1392.11 lakh in March 2022 mainly based on revised estimate approved by the Finance Department proved inadequate in view of further saving of ₹ 42.99 lakh, reasons for which have not been intimated (July 2022).

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2053 District Administration</b>			
093 District Establishments			
093(01)(05) Administrative Funds from Central Government under Pradhan Mantri Gram Sadak Yojana (CSS) 100%			
O. .. 700.00	....	....	....
R. .. (-)700.00			

## GRANT NO. L-2 - DISTRICT ADMINISTRATION -Contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2053 District Administration</b>			
093 District Establishments			
093(01)(06) Administrative Funds for Road connectivity Project in Left Wing Extremism affected Area under Pradhan Mantri Gram Sadak Yojana(Central Share 60%)			
O. .. 400.00	}	....	....
R. .. (-)400.00			

Surrender of entire provision of ₹ 1100 lakh in March 2022 under the sub heads mentioned above was attributed to non- receipt of the Central share from the Central Government.

<b>2053 District Administration</b>			
093 District Establishments			
093(04)(01) Charges in connection with the Village Panchayat and Divisional Village Panchayat Mandal Elections			
O. .. 2,054.81	}	1,085.22	1,089.05
R. .. (-)969.59			

Surrender of provision of ₹ 969.59 lakh in March 2022 was based on revised estimates approved by the Finance Department.

<b>2053 District Administration</b>			
093 District Establishments			
093(01)(02) Pradhan Mantri Gram Sadak Yojana- Division Level Establishment			
O. .. 309.89	}	185.38	185.38
R. .. (-)124.51			

Surrender of provision of ₹ 124.51 lakh in March 2022 was based on funds released by the Finance Department.

<b>2053 District Administration</b>				
093 District Establishments				
093(01)(03) Pradhan Mantri Gram Sadak Yojana (District Level Establishment) Voted				
O. .. 2,741.83	}	3,048.99	3,048.32	
S. .. 1,000.00				(-)0.67
R. .. (-)692.84				

Surrender of provision of ₹ 692.84 lakh in March 2022 was based on actual expenditure incurred from the funds released by the Finance Department.

## GRANT NO. L-2 - DISTRICT ADMINISTRATION -Concl'd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2053 District Administration</b>			
093 District Establishments			
093(05)(04) Appointment of Employees on contract basis on Zilla Parishad Establishment			
O. .. 945.78	542.41	542.41	....
R. .. (-)403.37			

Surrender of provision of ₹ 403.37 lakh in March 2022 was based on actual expenditure by Zilla Parishads.

<b>2053 District Administration</b>			
093 District Establishments			
093(01)(07) Administrative Funds for Road connectivity Project in Left Wing Extremism affected Area under Pradhan Mantri Gram Sadak Yojana(State Share 40%)			
O. .. 400.00	....	....	....
R. .. (-)400.00			

Surrender of entire provision of ₹ 400 lakh in March 2022 was attributed to non release of state share owing to non receipt of Central share under the scheme.

<b>2053 District Administration</b>			
093 District Establishments			
093(01)(01) Zilla Parishads and Panchayat Samities Administration			
O. .. 2,248.32	2,093.31	2,083.72	(-)9.59
R. .. (-)155.01			

Surrender of provision of ₹ 155.01 lakh in March 2022 was based on funds disbursed to Zilla Parishads for salary and travelling expenses and revised estimates sanctioned by the Finance Department.

4. Saving mentioned in notes 2 and 3 above was partly offset by excess under

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2053 District Administration</b>			
093 District Establishments			
093(05)(01) Schemes in the Local Sector-(i)Grants to Zilla Parishads (Establishment Grant ) - Revised Staffing Pattern			
O. .. 2,44,273.74	2,44,287.24	2,44,608.52	(+)321.28
R. .. 13.50			

Additional provision of ₹ 2466.50 lakh made through reappropriation in March 2022 as per Revised Estimates approved by the Finance Department was partly surrendered (₹ 2453 lakh) which proved excessive and resulted in excess of ₹ 321.28 lakh, reasons for which have not been intimated (July 2022).

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## GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
2059 - Public Works					
2235 - Social Security and Welfare					
2406 - Forestry and Wild Life					
2415 - Agricultural Research and Education					
2501 - Special Programmes for Rural Development					
2505 - Rural Employment					
2515 - Other Rural Development Programmes					
2810 - New and Renewable Energy					
3054 - Roads and Bridges					
<b>Voted -</b>					
Original	..	1,16,81,91,68	1,40,09,68,66	72,74,40,02	(-)67,35,28,64
Supplementary	..	23,27,76,98			
Amount surrendered during the year (March 2022)					67,48,10,86

**Notes and comments:**

The expenditure did not come upto even the original budget provision, hence supplementary provision of ₹ 232776.98 lakh obtained in December 2021(₹ 232776.97 lakh), proved unnecessary.

- Against the saving of ₹ 673528.64 lakh, surrender of provision of ₹ 674810.86 lakh in March 2022 proved excessive.
- Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2515 Other Rural Development Programmes</b>			
198 Assistance to Gram Panchayats			
198(00)(11) Grant-in-aid to Gram Panchayats for various Development Schemes as per the recommendations of the 15th Finance Commission (Basic Grant) (100 per cent CSS)			
O. .. 1,72,280.00	68,912.00	68,912.00	....
S. .. 13,172.00			
R. .. (-)1,16,540.00			
<b>2515 Other Rural Development Programmes</b>			
198 Assistance to Gram Panchayats			
198(00)(12) Grant-in-aid to Gram Panchayats for various Development Schemes as per the recommendations of the 15th Finance Commission. (Tied Grant) (100 per cent CSS)			
O. .. 1,72,280.00	2,19,908.00	2,19,908.00	....
S. .. 1,03,368.00			
R. .. (-)55,740.00			

## GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES (ALL VOTED) -Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2515</b>	<b>Other Rural Development Programmes</b>			
196	Assistance to Zilla Parishads/District level Panchayats			
196(00)(10)	Grains in Aid to Zilla Parishad/ District Level Panchayat for various Development Schemes as per the recommendations of the 15th Finance Commission (Basic Grant) (100 per cent CSS)			
O.	..	21,535.00	} 8,614.00	8,614.00
S.	..	1,646.50		
R.	..	(-)14,567.50		
<b>2515</b>	<b>Other Rural Development Programmes</b>			
197	Assistance to Block Panchayat/Intermediate Level Panchayats			
197(00)(03)	Grant-in-aid to Panchayat Samitis for various Development Schemes as per the recommendation of the 15th Finance Commission (Basic Grant) (100 per cent CSS)			
O.	..	21,535.00	} 8,614.00	8,614.00
S.	..	1,646.50		
R.	..	(-)14,567.50		
<b>2515</b>	<b>Other Rural Development Programmes</b>			
197	Assistance to Block Panchayat/ Intermediate Level Panchayats			
197(00)(04)	Grant-in-aid to Panchayat Samitis for various Development Schemes as per the recommendation of the 15th Finance Commission (Tied Grant) (100 per cent CSS)			
O.	..	21,535.00	} 27,488.50	27,488.50
S.	..	12,921.00		
R.	..	(-)6,967.50		
<b>2515</b>	<b>Other Rural Development Programmes</b>			
196	Assistance to Zilla Parishads/District level Panchayats			
196(00)(11)	Grant-in-aid to Zilla Parishads/ District level Panchayat Samitis for various Development Schemes as per the recommendation of the 15th Finance Commission (Tied Grant) (100 per cent CSS)			
O.	..	21,535.00	} 27,488.50	27,488.50
S.	..	12,921.00		
R.	..	(-)6,967.50		

Withdrawal of provision of ₹ 215350 lakh in March 2022 through surrender under the heads mentioned above was attributed to non -receipt of second installment from the Fifteen Cental Finance Commission during the year 2021-22.



**GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES (ALL VOTED) -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2505 Rural Employment</b>			
60 Other Programmes			
702 Jawahar Gram Samrudhi Yojana			
702 (01)(04) Pradhan Mantri Awaas Yojana (Gramin) - General Plan (Centrally Sponsored Scheme) (Central Share 60 %)			
O. .. 2,51,512.94	} 56,759.24	56,759.24	....
R. .. (-)1,94,753.70			

Surrender of provision of ₹ 194753.70 lakh in March 2022 was attributed to late receipt of Central Share on 31/03/2022 and non- distribution of funds owing to technical reasons.

<b>2505 Rural Employment</b>			
60 Other Programmes			
702 Jawahar Gram Samrudhi Yojana			
702(01)(01) Pradhan Mantri Awas Yojana (Gramin)-General Plan (State Share 40%)			
O. .. 1,67,675.29	} 48,218.51	48,218.51	....
R. .. (-)1,19,456.78			

Withdrawal of provision of ₹ 119456.78 lakh in March 2022 through Surrender was attributed to late receipt of Central Share on 31/03/2022 and non- distribution of funds owing to technical reasons.

<b>2515 Other Rural Development Programmes</b>			
106 Provision of Urban Amenities in Rural Areas			
106(00)(01) National Rurban Mission - Development of Cluster of Villages (Central Share 60%) (CSS)			
O. .. 18,560.00	} ....	....	....
R. .. (-)18,560.00			

<b>2515 Other Rural Development Programmes</b>			
106 Provision of Urban Amenities in Rural Areas			
106(00)(02) National Rurban Mission - Development of Cluster of Villages (CSS) (State Share 40%)			
O. .. 12,600.00	} ....	....	....
R. .. (-)12,600.00			

Surrender of entire provision of ₹ 31160 lakh in March 2022 under the heads mentioned above was attributed to non-receipt of Central Share before 31-03-2022 and non-disbursement of funds to Hartala village group due to technical reasons.

**GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES (ALL VOTED) -Contd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2501</b>	<b>Special Programmes for Rural Development</b>			
06	<i>Self Employment Programmes</i>			
101	Swarnajayanti Gram Swarozgar Yojana			
101 (01)(13)	Financial Assistance to other than Non-Scheduled Castes/Scheduled Tribes beneficiaries under MSRLM (Central Share) (60%)			
O.	..	35,366.00	15,070.94	15,070.94
R.	..	(-)20,295.06		

Surrender of provision of ₹ 20295.06 lakh in March 2022 was attributed to receipt of Central share at the fag end of the year and less expenditure incurred during the year.

<b>2515</b>	<b>Other Rural Development Programmes</b>			
196	Assistance to Zilla Parishads/District level Panchayats			
196(00)(07)	Grant above ₹. 2 Crore upto ₹. 25 Crore for Development of Pilgrimage places in Rural Areas			
O.	..	20,000.00	375.45	375.45
R.	..	(-)19,624.55		

Surrender of provision of ₹ 19624.55 lakh in March 2022 was attributed to non-disbursement of funds through the on BDS system from Amravati, Beed, Jalgaon and Jalna districts within the stipulated period and non- receipt of proposals under the scheme.

<b>2501</b>	<b>Special Programmes for Rural Development</b>			
06	<i>Self Employment Programmes</i>			
101	Swarnajayanti Gram Swarozgar Yojana			
101(01)(05)	Subsidy for Non Scheduled Castes/Scheduled Tribes Beneficiaries of Maharashtra Rural Livelihoods Mission			
O.	..	23,578.00	9,693.30	9,693.30
R.	..	(-)13,884.70		

Withdrawal of provision ₹ 13884.70 lakh in March 2022 through surrender was attributed to receipt of Central share at the end of the year.

**GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES (ALL VOTED) -Contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2501 Special Programmes for Rural Development</b>			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101 (01)(11) Financial Assistance on Special Projects for Skilled Development under Aajeevika (MSRLM) (Central Share) (60%)			
O. .. 12,000.00	}	....	....
R. .. (-)12,000.00			

Surrender of entire provision of ₹ 12000 lakh in March 2022 was attributed to closure of Training Institutions due to the Covid-19 Pandemic leading to funds not being released.

<b>3054 Roads and Bridges</b>			
04 District and Other Roads			
338 Pradhan Mantri Gram Sadak Yojna			
338(00)(01) Maintenance of Roads Constructed under Pradhan Mantri Gram Sadak Yojana			
O. .. 16,190.38	}	8,095.19	8,095.19
R. .. (-)8,095.19			

Withdrawal of provision of ₹ 8095.19 lakh in March 2022 through surrender was attributed to non -receipt of funds from the Finance Department.

<b>2501 Special Programmes for Rural Development</b>			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101(01)(07) Financial Asst. for Non SC/ST Beneficiaries on Special Project for Skill Development under Aajeevika(Maharashtra State Rrual Livelihood Mission )(State Share40%)			
O. .. 8,000.00	}	....	....
R. .. (-)8,000.00			

Surrender of entire provision of ₹ 8000 lakh in March 2022 was attributed to surrender of State Share due to non-receipt of the Central Share.

<b>2515 Other Rural Development Programmes</b>			
198 Assistance to Gram Panchayats			
198(00)(10) Hon. Balasaheb Thakare Smruti Matoshree Gram Panchayat Construction Scheme			
O. .. 11,000.00	}	3,500.00	3,500.00
R. .. (-)7,500.00			

Surrender of provision of ₹ 7500 lakh in March 2022 was attributed to non- release of funds by the Finance Department owing to no demand from the Zilla Parishads.

## GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2515 Other Rural Development Programmes</b>			
106 Provision of Urban Amenities in Rural Areas			
106(00)(03) Goathan Settlement Project			
O. .. 6,669.00	....	....	....
R. .. (-)6,669.00			

Surrender of the entire provision of ₹ 6669 lakh in March 2022 was attributed to no demand from Settlement Commissioner,Pune.

<b>2515 Other Rural Development Programmes</b>			
104 District Rural Development Agency (DRDA)			
104(00)(01) District Rural Development Machinery Administration Expenditure (Centrally Sponsored Scheme) (Central share 60 percent)			
O. .. 4,263.09	801.92	801.92	....
R. .. (-)3,461.17			

Surrender of provision of ₹ 3461.17 lakh in March 2022 was attributed to non-receipt of Central Share.

<b>2515 Other Rural Development Programmes</b>			
104 District Rural Development Agency (DRDA)			
104(00)(02) District Rural Development Machinery Administration Expenditure Centrally Sponsored (Centrally Sponsored Scheme) (State share 40 percent)			
O. .. 2,842.06	534.61	534.61	....
R. .. (-)2,307.45			

Surrender of provision of ₹ 2307.45 lakh in March 2022 was attributed to surrender of the State Share as Central Share was not received.

<b>3054 Roads and Bridges</b>			
04 District and Other Roads (2)			
196 Assistance to Zilla Parishads/District level Panchayats			
196(00)(01) Purposive Grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961 for Repairs to Communications			
O. .. 44,639.69	64,122.32	64,119.28	(-)3.04
S. .. 25,249.61			
R. .. (-)5,766.98			

Withdrawal of provision of ₹ 5766.98 lakh in March 2022 through surrender was attributed to cut imposed by the Finance Department in the Revised Estimates.

## GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2515 Other Rural Development Programmes</b>			
196 Assistance to Zilla Parishads/District level Panchayats			
196(00)(08) Special Programmes for Development of Pilgrimage Places in rural areas			
O. .. 10,000.00	4,404.56	4,394.04	(-)10.52
R. .. (-)5,595.44			

Surrender of provision of ₹ 5595.44 lakh in March 2022 was attributed to non-disbursement of remaining funds by the Finance Department which proved inadequate in view of further saving of ₹ 10.52 lakh, the reasons for which have not been furnished (July 2022).

<b>2515 Other Rural Development Programmes</b>			
101 Panchayati Raj			
101(01)(03) Grant-in-aid to Zilla Parishads for Construction of Zilla Parishads Administrative Buildings			
O. .. 15,000.00	9,486.70	10,401.36	(+)914.66
R. .. (-)5,513.30			

Withdrawal of provision of ₹ 5513.30 lakh in March 2022 through surrender was attributed to cut imposed by the Finance Department in the revised estimate which proved excessive in view of excess of ₹ 914.66 lakh, the reasons for which have not been furnished (July 2022).

<b>2059 Public Works</b>			
80 General			
196 Assistance to Zilla Parishads/District Level Panchayats			
196(01)(01) Purposive Grants to Zilla Parishads under Section of 182 of the Maharashtra Zilla Parishads and Panchayat Samities Act, 1961 for repairs to building			
O. .. 4,000.00	1,420.00	1,420.00	....
R. .. (-)2,580.00			

Surrender of provision of ₹ 2580 lakh in March 2022 was attributed to cut imposed by the Finance Department in Revised Estimates and non disbursement of funds by the Zilla Parishad, Thane due to technical reasons.

<b>2515 Other Rural Development Programmes</b>			
198 Assistance to Gram Panchayats			
198(00)(01) Grant-in-aid to Panchayat Raj Institutions for Implementation of R.R.(Aaba) Patil Sunder Goan Puraskar Yojana			
O. .. 5,500.00	3,000.00	3,096.13	(+)96.13
R. .. (-)2,500.00			

Surrender of provision of ₹ 2500 lakh in March 2022 was attributed to cut imposed by the Finance Department in the Revised Estimates, reasons for further excess of ₹ 96.13 lakh have not been furnished (July 2022).

**GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES (ALL VOTED) -Contd.**

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2515 Other Rural Development Programmes</b>					
196	Assistance to Zilla Parishads/District level Panchayats				
196(00)(06)	Grant-in-Aid for Construction of Monuments of Great Personalities				
O.	..	2,000.00	50.00	50.00	....
R.	..	(-),950.00			

Surrender of provision of ₹ 1950 lakh in March 2022 was based on actual expenditure as per funds released.

<b>2810 New and Renewable Energy</b>					
101	National Programme for Biogas Development (Centrally Sponsored Scheme 100%)				
101(01)(01)	Setting up of Gobar Gas Plants				
O.	..	1,838.00	....	....	....
R.	..	(-),838.00			

Surrender of entire provision of ₹ 1838 lakh in March 2022 was attributed to non -receipt of the Central Share for 2021-22 under the scheme.

<b>2515 Other Rural Development Programmes</b>					
101	Panchayati Raj				
101(01)(05)	Grant-in-aid to Zilla Parishads for Construction of Zilla Parishads Residential Buildings				
O.	..	3,008.00	1,504.00	1,789.00	(+)285.00
R.	..	(-),504.00			

Surrender of provision of ₹ 1504 lakh in March 2022 was attributed to cut imposed by Finance Department in the Revised Estimates, which proved excessive in view of the final excess of ₹ 285 lakh, the reasons for which have not been furnished (July 2022).

<b>2501 Special Programmes for Rural Development</b>					
06	Self Employment Programmes				
101	Swarnajayanti Gram Swarozgar Yojana				
101(01)(15)	Sumatibai Sukalika Udyogini Mahila Sakshamikaram Yojana - Interest Subsidy to Women Self Help Group				
O.	..	1,500.00	....	....	....
R.	..	(-),500.00			

Surrender of entire provision of ₹ 1500 lakh in March 2022 was attributed to non receipt of interest provision distribution report from the Central Government.

## GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2515 Other Rural Development Programmes</b>					
198	Assistance to Gram Panchayats				
(198)(00)(07)	Konkan Tourism Development Programme.				
O.	..	1,500.00	90.60	90.60	....
R.	..	(-1,409.40)			

Surrender of provision of ₹ 1409.40 lakh in March 2022 was attributed to non distribution of fund within the stipulated time from the Zilla Parishad, Thane and non-release of funds by the Finance Department.

<b>2515 Other Rural Development Programmes</b>					
196	Assistance to Zilla Parishads/District level Panchayats				
196(00)(09)	Special Programme for Development of Pilgrimage Places in Rural Areas-Sant Sevalal Maharaj, Pohradevi, Dist. Washim				
O.	..	2,500.00	1,250.00	1,250.00	....
R.	..	(-1,250.00)			

Surrender of provision of ₹ 1250 lakh in March 2022 was attributed to non-receipt of proposal from the Collector Washim.

<b>2235 Social Security and Welfare</b>					
02	Social Welfare				
103	Women Welfare				
103(01)(01)	Subsidy for providing Sanitary Napkins at concessional rates to school going girls in rural areas under Asmita Programme(State Scheme)				
O.	..	1,000.00	....	....	....
R.	..	(-1,000.00)			

Surrender of entire provision of ₹ 1000 lakh in March 2022 was attributed to expenditure incurred from funds of earlier year available under the Asmita Programme.

**GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES (ALL VOTED) -Contd.**

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2501 Special Programmes for Rural Development</b>			
06 <i>Self Employment Programmes</i>			
101 Swarnajayanti Gram Swarozgar Yojana			
101(01)(18) Financial Assistance to Rural Self Employment Training Institutes under Maharashtra State Rural Livelihood Mission (Central Share 100 per cent)			
S. .. 1,600.00	1,074.94	1,074.94	....
R. .. (-)525.06			

Surrender of provision of ₹ 525.06 lakh in March 2022 was attributed to non submission of claim for Central Share owing to saving under the scheme.

<b>2501 Special Programmes for Rural Development</b>			
06 <i>Self Employment Programmes</i>			
101 Swarnajayanti Gram Swarozgar Yojana			
101 (01)(12) Financial Assistance to Mahila Kisan Sashaktikaran Pariyojana under MSRLM(Central Share) (60%) General			
O. .. 502.00	....	....	....
R. .. (-)502.00			

Surrender of entire provision of ₹ 502 lakh in March 2022 was attributed to non receipt of Central Share due to late receipt of the State Share.

<b>2505 Rural Employment</b>			
60 <i>Other Programmes</i>			
702 Indira Awas Yojana			
702(02)(01) Assistance for purchase of land for Pandit Dindayal Upadhyay Gharkul Yojana			
O. .. 500.00	....	....	....
R. .. (-)500.00			

Surrender of entire provision of ₹ 500 lakh in March 2022 was attributed to sanction given by the State Government to utilise last year's unspent fund and approval for beneficiaries under the scheme who have encroached the Government land at no cost.



**GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES (ALL VOTED) -Contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2501 Special Programmes for Rural Development</b>			
06 <i>Self Employment Programmes</i>			
101 Swarnajayanti Gram Swarozgar Yojana			
101(01)(04) Exhibition and Building of Permanent Sales Outlets			
O. .. 540.00	} 50.00	50.00	....
R. .. (-)490.00			

Surrender of provision of ₹ 490 lakh in March 2022 was attributed to non-organising exhibition due to the Covid-19 Pandemic.

<b>2059 Public Works</b>			
80 <i>General</i>			
196 Assistance to Zilla Parishad District Level Panchayats			
196(01)(02) Purposive Grants to Zilla Parishads U/S 182 of Maharashtra Zilla Parishads and Panchayat Samiti Act 1961 for Maintenance and Repairs of Inspection Vehicles for Buildings			
O. .. 497.00	} 87.21	87.21	....
R. .. (-)409.79			

Surrender of provision of ₹ 409.79 lakh in March 2022 was attributed to cut imposed by the Finance Department in revised estimate and amount refunded by Zilla Parishad Nanded, Jalgaon and Akola.

<b>2515 Other Rural Development Programmes</b>			
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. .. 382.36	} ....	....	....
R. .. (-)382.36			

Surrender of entire ₹ 382.36 lakh in March 2022 attributed to non organising of award ceremony due to Covid-19 Pandemic.

**GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES (ALL VOTED) -Contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2415 Agricultural Research and Education</b>			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(03)(01) Grant-in-aid to Yashawantrao Chavan Academy of Development Administration (YASHADA)			
O. .. 200.00	}	....	....
R. .. (-)200.00			

Surrender of the entire provision of ₹ 200 lakh in March 2022 was attributed to cut imposed and non-release of funds from the Finance Department.

<b>2415 Agricultural Research and Education</b>			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(03)(02) Gram Sevak Training Centre			
O. .. 602.56	}	463.53	....
R. .. (-)139.03			

Surrender of provision of ₹ 139.03 lakh in March 2022 was attributed to cut imposed by Finance Department in revised estimate.

<b>2501 Special Programmes for Rural Development</b>			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101(01)(08) Financial Assistance to Mahila Kisan Sashaktikaran Pariyojana Under MSRLM (State Share 40%)			
O. .. 335.00	}	....	....
R. .. (-)335.00			

Surrender of entire provision of ₹ 335 lakh in March 2022 was attributed to surrender of the state share owing to non-receipt of third installment of Central Share in 2021-22.

<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programmes			
800 Other Expenditure			
800(00)(01) Commemoration of 150th Birth Anniversary of Mahatma Gandhiji - Undertaking Various Activities in a mission mode as a tribute to Father of Nation.			
O. .. 200.00	}	....	....
R. .. (-)200.00			

Surrender of entire provision of ₹ 200 lakh in March 2022 was attributed to closure of the scheme.

**GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES (ALL VOTED) -Concl'd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2501 Special Programmes for Rural Development</b>			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101(01)(16) Start up Gramin Village Entrepreneurship Programme (SVEP) (State Share 40%)			
O. .. 351.00	168.24	168.24	....
R. .. (-)182.76			

Surrender of provision of ₹ 182.76 lakh in March 2022 was attributed to no claim being made for Central Share due to non-utilisation of 75 per cent of the funds received from the Government.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2515 Other Rural Development Programmes</b>			
800 Other expenditure			
800(01)(08) Grant-in-aid to Zilla Parishads for Rural Development Programmes			
O. .. 50,000.00	1,34,167.72	1,34,167.72	....
S. .. 60,000.00			
R. .. 24,167.72			

Additional provision of ₹ 24167.72 lakh through reappropriation was made in March 2022 without assigning proper reason.

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**GRANT NO. L-4 - SECRETARIAT-ECONOMIC SERVICES (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>3451 - Secretariat -Economic Services</b>			
<b>Voted -</b>			
Original .. 1,29,51,66	1,29,76,56	23,15,38	(-)1,06,61,18
Supplementary .. 24,90			
Amount surrendered during the year (March 2022)			1,06,50,84

**Notes and comments:**

The expenditure did not come even upto original Budget provision,hence supplementary provision of ₹ 24.90 lakh obtained in December 2021 proved unnecessary against the saving of ₹ 10661.18 lakh, provision of ₹ 10650.84 lakh was surrendered in March 2022.

**GRANT NO. L-4 - SECRETARIAT-ECONOMIC SERVICES (ALL VOTED) -Concl'd.**

2. Substantial saving in the grant occurred under:-:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3451 Secretariat -Economic Services</b>			
090 Secretariat			
090(01)(03) implementation of E-Governance project			
O. .. 10,000.00	352.33	344.98	(-)7.35
R. .. (-)9,647.67			

Surrender of provision of ₹ 9647.67 lakh in March 2022 was based on actual expenditure

<b>3451 Secretariat -Economic Services</b>			
090 Secretariat			
090(01)(01) Rural Development Department			
O. .. 2,951.66	1,973.39	1,970.40	(-)2.99
S. .. 24.90			
R. .. (-)1,003.17			

Surrender of provision of ₹ 1003.17 lakh in March 2022 was based on actual expenditure on salaries and other committed expenditure under the scheme.

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**GRANT NO. L-5 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS**

Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
<b>Voted -</b>			
Original .. 5,42,31,12	5,42,31,12	3,48,97,91	(-)1,93,33,21
Supplementary .. ....			
Amount surrendered during the year (March 2022)			1,93,35,40
<b>Charged -</b>			
Original .. 7,60,05,44	7,60,05,44	5,70,03,89	(-)1,90,01,55
Supplementary .. ....			
Amount surrendered during the year (March 2022)			1,90,01,47

**Notes and comments:**

In the voted portion, against the saving of ₹ 19333.21 lakh surrender of provision of ₹ 19335.40 lakh in March 2022 proved excessive.

2. In the charged portion, against the saving of ₹ 19001.55 lakh in March 2022, provision of ₹ 19001.47 lakh was surrendered in March 2022.

**GRANT NO. L-5 - COMPENSATION AND ASSIGNMENTS TO  
LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS -Contd.**

3. Substantial saving in the grant occurred under:-:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
101 Land Revenue			
101(01)(01) Assignments on account of Land Revenue, Land Equalisation Cess Collection grants etc. under provision of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 and Bombay Village Panchayat Act,1958.			
O. .. 29,093.33	17,079.34	17,079.34	....
R. .. (-)12,013.99			
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
200 Other Miscellaneous Compensation and Assignment Payments			
200(01)(03) 100 Percent grants to Village Panchayats for payment of Electric Bills on account of street lights			
O. .. 22,800.00	17,100.00	17,100.00	....
R. .. (-)5,700.00			

Surrender of provision of ₹ 17713.99 lakh in March 2022 under the sub-heads mentioned above was attributed to cut imposed in revised estimates by the Finance Department .

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
200 Other Miscellaneous Compensation and Assignment Payments			
200(01)(10) Forest Revenue grants to Zilla Parishads under section 181(a) of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961			
O. .. 1,008.67	99.71	100.14	(+)0.43
R. .. (-)908.96			

Surrender of provision of ₹ 908.96 lakh in March 2022 was attributed to cut imposed in revised estimates by the Finance Department and surrender of provision of ₹ 404.62 lakh Principal Chief Conservator of forest for which no specific reason was given.

**GRANT NO. L-5 - COMPENSATION AND ASSIGNMENTS TO  
LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS -Concl.d.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
200 Other Miscellaneous Compensation and Assignment Payments			
200(01)(11) Compensation to Village Panchayat in lieu of Octroi			
O. .. 1,270.45	} 583.70	587.91	(+ )4.21
R. .. (-)686.75			

Surrender of provision of ₹ 686.75 lakh in March 2022 was attributed to sanction 50 percent of by the Finance Department in revised estimates and funds surrendered by Zilla Parishad ,Jalgaon and Solapur owing to conversion of Grampanchayats into Nagar Panchayats.

5. Saving in the appropriation also occurred under :-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
200 Other Miscellaneous Compensation and Assignment Payments			
200(01)(01) Stamp Duty Grants to Zilla Parishads under section 158 of the Maharashtra Zilla Parishads and Panchayat Samitis Act,1961			
O. .. 76,000.00	} 57,000.00	57,000.00	....
R. .. (-)19,000.00			

Surrender of provision of ₹ 19000 lakh in March 2022 was attributed to cut imposed in revised estimates by the Finance Department .

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## GRANT NO. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
4515 - Capital Outlay on other Rural Development Programmes					
5054 - Capital Outlay on Roads and Bridges					
6216 - Loans for Housing					
<b>Voted -</b>					
Original	..	39,83,92,15	41,83,92,15	33,57,18,80	(-)8,26,73,35
Supplementary	..	2,00,00,00			
Amount surrendered during the year (March 2022)					8,26,73,35

**Notes and comments:**

The expenditure did not come up the original Budget provision, hence supplementary provision of ₹ 20000 lakh, obtained in December 2021, proved unnecessary.

2. Substantial saving in the grant occurred under:-

<b>Head</b>			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>5054 Capital Outlay on Roads and Bridges</b>					
04 District & Other Roads					
337 Road Works					
337(00)(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.	..	30,000.00	....	....	....
R.	..	(-)30,000.00			
<b>5054 Capital Outlay on Roads and Bridges</b>					
04 District & Other Roads					
337 Road Works					
337(00)(03) Construction of New Roads and Bridges and Upgradation of existing roads under Pradhan Mantri Gram Sadak Yojana (C.S.S.) (State Share 40%)					
O.	..	20,000.00	....	....	....
R.	..	(-)20,000.00			

Surrender of entire provision of ₹ 50000 lakh in March 2022 under the sub-heads mentioned above was attributed to non receipt of Central Share

## GRANT NO. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District & Other Roads			
337 Road Works			
337(02)(01) Asian Development Bank Aided Rural Road Infrastructure Development Project (External Aid 70 percent)			
O. .. 1,15,330.70	98,761.35	98,761.35	....
R. .. (-)16,569.35			

<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District & Other Roads			
337 Road Works			
337(01)(01) Works executed under Mukhyamantri Gram Sadak Yojana through loan assistance from NABARD			
O. .. 20,000.00	12,922.00	12,922.00	....
R. .. (-)7,078.00			

Surrender of provision of ₹ 23647.35 lakh in March 2022 under the sub-heads mentioned above was attributed to non-receipt of Funds from the Finance Department

<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District & Other Roads			
337 Road Works			
337(00)(05) Road Connectivity Project in Left Wing Extremism affected Area under Pradhan Mantri Gram Sadak Yojana (C.S.S) (State Share 40 Percent) (Scheme)			
O. .. 7,159.00	2,218.00	2,218.00	....
R. .. (-)4,941.00			

Surrender of provision of ₹ 4941 lakh in March 2022 was attributed to drawal of funds in proportionate to Central Share released.

<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District & Other Roads			
337 Road Works			
337(00)(04) Road Connectivity Project in Left Wing Extremism affected Area under Pradhan Mantri Gram Sadak Yojana (C.S.S) (Central Share 60%) (Scheme)			
O. .. 6,305.00	2,390.00	2,390.00	....
R. .. (-)3,915.00			

Surrender of provision of ₹ 3915 lakh in March 2022 was based on drawal of funds sanctioned by the Central Government in respect of Central Share.



**GRANT NO. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT (ALL VOTED) -Concl'd.**

3. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4515 Capital Outlay on other Rural Development Programmes</b>					
800	Other Expenditure				
800(01)(01)	Pradhan Mantri Gram Sadak Yojana				
O.	..	100.00	}	....	....
R.	..	(-)100.00			

Surrender of entire provision of ₹ 100 lakh in March 2022 was attributed to non receipt of Funds from the Finance Department

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**GRANT NO. L-8 - LOANS TO GOVERNMENT SERVANTS,ETC. (ALL VOTED)**

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>7610 - Loans to Government Servants, etc.</b>					
<b>Voted -</b>					
Original	..	1,31,60	}	1,22,82	(-)8,78
Supplementary	..	....			
Amount surrendered during the year (March 2022)					8,78

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**FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT  
GRANT NO. M-1 - SOCIAL SECURITY AND WELFARE (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2235 - Social Security and Welfare</b>					
<b>Voted -</b>					
Original	..	10,00	} 10,00	6,60	(-)3,40
Supplementary	..	....			
Amount surrendered during the year (March 2022)					3,40

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**GRANT NO. M-2 - FOOD, STORAGE AND WAREHOUSING**

			<b>Total grant or appropriation</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2408 - Food, Storage and Warehousing</b>					
<b>Voted -</b>					
Original	..	29,95,84,21	} 31,08,94,98	27,53,16,15	(-)3,55,78,83
Supplementary	..	1,13,10,77			
Amount surrendered during the year (March 2022)					3,55,38,16
<b>Charged -</b>					
Original	..	1,00,00	} 1,00,00	28,80	(-)71,20
Supplementary	..	....			
Amount surrendered during the year (March 2022)					71,20

**Notes and comments:**

In the voted portion, the expenditure did not even reach the original provision, hence supplementary provision of ₹ 11310.77 lakh obtained in July 2021(₹ 9.42 lakh), in December 2021(₹ 11301.35 lakh) and proved unnecessary.

2. In the voted portion, against the saving of ₹ 35578.83 lakh, provision of ₹ 35538.16 lakh was surrendered in March 2022.

## GRANT NO. M-2 - FOOD STORAGE AND WAREHOUSING -Contd.

## 3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2408 Food, Storage and Warehousing</b>			
01 Food			
101 Procurement and Supply			
101(03)(07) Subsidy for covering deficit in Foodgrain Transactions			
O. .. 95,390.88	71,555.38	71,555.38	....
R. .. (-)23,835.50			

Surrender of provision of ₹ 23835.50 lakh in March 2022 was attributed to availability of Wheat and Rice for 14 Districts Above Poverty Line (APL) farmers Scheme at reduced rate from the Central Government.

<b>2408 Food, Storage and Warehousing</b>			
01 Food			
101 Procurement and Supply			
101(03)(20) Subsidy for Covering Deficit for Distribution of Foodgrain in Mumbai City for Muffisil areas under National Food Security Scheme for POS Machine			
O. .. 9,564.98	6,175.04	6,175.04	....
R. .. (-)3,389.94			

Surrender of provision of ₹ 3389.94 lakh in March 2022 was attributed to non-receipt of bills of Point of Sale (Po's) machines within stipulated time from System Integrator selected under the scheme.

<b>2408 Food, Storage and Warehousing</b>			
01 Food			
101 Procurement and Supply			
101(03)(23) Subsidy for 10 Rupees Thali Scheme			
O. .. 15,000.00	20,820.00	20,810.95	(-)9.05
S. .. 9,000.00			
R. .. (-)3,180.00			

Surrender of provision of ₹ 3180 lakh in March 2022 was based on to payments made as per bills received by the Divisional Office under the scheme.

**GRANT NO. M-2 - FOOD STORAGE AND WAREHOUSING -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2408 Food, Storage and Warehousing</b>			
01 Food			
101 Procurement and Supply			
101(03)(02) Moffussil			
O. .. 22,657.30	} 21,465.05	21,442.99	(-)22.06
S. .. 200.00			
R. .. (-)1,392.25			

Surrender of provision of ₹ 1392.25 lakh in March 2022 was attributed to vacant posts in office of the District Supply Officer and Food Distribution Officer, non- approval of payment of arrears of Dearness Allowance and saving under 'Travel Expenses' owing to restrictions on Tours due to the Covid-19 Pandemic, surrender proved inadequate in view of further saving of ₹ 22.06 lakh, reasons for which have not been intimated (July 2022)

<b>2408 Food, Storage and Warehousing</b>			
01 Food			
101 Procurement and Supply			
101(02)(01) Mumbai Rationing Area Controller (Rationing), Mumbai and Director (Civil Supplies) (Warehouse/ Transport), Mumbai			
O. .. 8,636.93	} 7,353.21	7,346.47	(-)6.74
S. .. 50.00			
R. .. (-)1,333.72			

Surrender of provision of ₹ 1333.72 lakh in March 2022 was attributed to vacant posts in office of the Rationing Inspector and Director Civil Supply, non approval of payment of arrears of Dearness Allowance and saving under 'Travel Expenses' owing to restrictions on Tours due to the Covid-19 Pandemic.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2408 Food, Storage and Warehousing</b>			
01 Food			
101 Procurement and Supply			
101(04)(02) Mofussil			
O. .. 3,764.25	} 4,333.25	4,334.45	(+1)2.0
S. .. 1,463.00			
R. .. (-)894.00			
<b>2408 Food, Storage and Warehousing</b>			
01 Food			
101 Procurement and Supply			
101(04)(01) Mumbai City			
O. .. 1,119.46	} 893.32	890.17	(-)3.15
S. .. 88.35			
R. .. (-)314.49			

Surrender of provision of ₹ 1208.49 lakh in March 2022 under the sub-heads mentioned above was attributed to saving in salary and Dearness Allowance due to vacant posts in various offices.

**GRANT NO. M-2 - FOOD STORAGE AND WAREHOUSING -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2408 Food, Storage and Warehousing</b>			
01 Food			
101 Procurement and Supply			
101(04)(04) Financial Assistance to Voluntary Consumer Organisation			
O. .. 380.00	}	67.71	67.21
R. .. (-)312.29			

Surrender of provision of ₹ 312.29 lakh in March 2022 was attributed to release of 60 per cent funds and restrictions on drawal of Budget Distribution Slips by the Finance Department.

<b>2408 Food, Storage and Warehousing</b>			
01 Food			
101 Procurement and Supply			
101(03)(19) Subsidy for Covering Deficit in Foodgrain transaction(other than NFSA) for POS Machine			
O. .. 693.34	}	383.88	383.88
R. .. (-)309.46			

Surrender of provision of ₹ 309.46 lakh in March 2022 was attributed to non- receipt of bills of PoS machine within the stipulated time from System Integrators selected under the scheme.

<b>2408 Food, Storage and Warehousing</b>			
01 Food			
101 Procurement and Supply			
101(03)(01) Mumbai City (Office of the Financial Advisor and Deputy Secretary and Commissioner of Supplies)			
O. .. 1,309.99	}	1,075.35	1,075.19
R. .. (-)234.64			

Surrender of provision of ₹ 234.64 lakh in March 2022 was attributed to non-filling up of vacant posts and non-approval of payment of arrears of Dearness Allowence and saving under 'Travel Expenses' owing to restriction on Tours due to the Covid-19 Pandemic.

<b>2408 Food, Storage and Warehousing</b>			
01 Food			
101 Procurement and Supply			
101(03)(21) Integrated Management of Public Distribution System (100 per cent Central Share)			
O. .. 340.71	}	191.99	191.99
R. .. (-)148.72			

Surrender of provision of ₹ 148.72 lakh in March 2022 was attributed to non-receipt of Administrative approval for release of funds under the scheme.

**GRANT NO. M-2 - FOOD STORAGE AND WAREHOUSING -Concl.****5. Maharashtra Consumer Protection and Guidance Fund:-**

With an objective to protect consumers from health hazards by providing safety from spurious goods and services, to promote and protect economic interest of consumers and to promote consumer awareness, the State Government created the Maharashtra Consumer Protection and Guidance Fund (Fund) by amending Bombay Sales Tax Act, 1959 and by framing the Rules in November 1992. The overall management of this Fund was vested with a managing committee appointed by the Government consisting of the Secretary, Food, Civil Supplies and Consumer Protection Department as Chairman and four other members including two representatives of the consumer organisations. As per Rule 10(A) of Consumer Protection (Amendment) Rules, 2004 passed by the GOI, any compensation awarded by the National Commission, which remains unclaimed due to non-identification of consumers shall be credited to the Fund. During the year ₹ 2.50 lakh was credited to the Fund. The closing balance of the fund as on 31 March 2022 stood at ₹ 1249 lakh. An account of the Fund is given in statement No.21 and 22 of the Finance Accounts under Major Head-8229-Development and Welfare Funds-200-Other Development and Welfare Funds.

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**GRANT NO. M-3 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED)**

				<b>Total grant</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>						
3451 - Secretariat -Economic Services						
3475 - Other General Economic Services						
<b>Voted -</b>						
Original	..	1,36,21,70	}	1,37,55,32	85,17,32	(-)52,38,00
Supplementary	..	1,33,62				
Amount surrendered during the year (March 2022)						51,56,42

**Notes and comments:**

The expenditure did not come up even to the original Budget provision, hence supplementary provision of ₹ 133.61 lakh obtained in December 2021 proved unnecessary.

2. Against the saving of ₹ 5238 lakh, provision of ₹ 5156.42 lakh was surrendered in March 2022.

**GRANT NO. M-3 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED) -Concl'd.**

3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3451 Secretariat -Economic Services</b>			
090 Secretariat			
090(00)(06) Computerisation of Public Distribution System (State Scheme)			
O. .. 5,049.97	} 535.04	535.04	....
R. .. (-)4,514.93			

Surrender of provision of ₹ 4514.93 lakh in March 2022 was attributed to non incurring of expenditure by the Regional Offices owing to restriction imposed by Finance Department on drawing funds on Budget Distribution Slips in March 2022.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3475 Other General Economic Services</b>			
106 Regulation of Weights and Measures			
106(00)(01) Regulation of Weights and Measures (Office of the Controller, Deputy Controller, Assistant Controller and Weight and Measures)			
O. .. 7,022.05	} 6,652.26	6,629.18	(-)23.08
S. .. 0.01			
R. .. (-)369.80			

Surrender of provision of ₹ 369.80 lakh in March 2022 was attributed to saving in salary owing to non-filling up of vacant posts, non - payment of arrears of Dearness Allowance, less tour programmes due to the covid-19 pandemic and large scale reduction in prices of printing material by Government of India Mint Mumbai. Reasons for further saving of ₹ 23.08 lakh have not been intimated (July 2022)

<b>3451 Secretariat -Economic Services</b>			
090 Secretariat			
090(00)(01) Food, Civil Supplies and Consumer Protection Department (Proper)			
O. .. 1,524.66	} 1,400.55	1,344.22	(-)56.33
S. .. 133.61			
R. .. (-)257.72			

Surrender of provision of ₹ 257.72 lakh in March 2022 attributed to saving in salary owing to non-filling up of vacant posts, non- payment of arrears of Dearness Allowance and saving owing to winter session being held in Mumbai due to Covid-19 Pandemic, proved inadequate in view of further saving of ₹ 56.33 lakh , the reasons for which have not been intimated (July 2022)

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## GRANT NO. M-4 - CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
<b>4408 - Capital Outlay on Food Storage and Warehousing</b>					
<b>Voted -</b>					
Original	..	1,30,17,33,21	1,30,17,33,21	96,97,96,85	(-)33,19,36,36
Supplementary	..	....			
Amount surrendered during the year (March 2022)					33,30,79,85

**Notes and comments:**

The expenditure of ₹ 969796.85 lakh in the grant includes an amount of ₹ 1109.40 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 ₹ 968687.45 lakh resulting in the saving of ₹ 333045.76 lakh.

- Against the saving of ₹ 333045.76 lakh, Surrender of provision of ₹ 333079.85 lakh proved excessive in March 2022.
- Substantial saving in the grant occurred under:-

<b>Head</b>			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4408 Capital Outlay on Food Storage and Warehousing</b>					
<i>01 Food</i>					
101 Procurement and Supply					
101(02)(01) Mumbai City - Cost of Purchase					
O.	..	1,81,231.10	2,257.10	2,257.19	(+)0.09
R.	..	(-)1,78,974.00			

Withdrawal of provision of ₹ 178974 lakh in March 2022 through surrender/reappropriation was mainly attributed to saving owing to non-initiating of the scheme for purchase of pulses and restricted release of provision by the Finance Department on the background of the Covid-19 Pandemic.

<b>4408 Capital Outlay on Food Storage and Warehousing</b>					
<i>01 Food</i>					
101 Procurement and Supply					
101(02)(13) Incidental Charges for purchase of Foodgrains under Minimum Support Scheme Mumbai City					
O.	..	1,30,927.47	1,06,628.05	1,06,628.06	(+)0.01
R.	..	(-)24,299.42			

Withdrawal of provision of ₹ 24299.42 lakh through surrender/reappropriation in March 2022 was attributed mainly to non-receipt of bills of Millers from Marketing Federation and Tribal Development Corporation and also non-receipt of bills of Transportation within the stipulated time.



**GRANT NO. M-4 - CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING (ALL VOTED) -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4408 Capital Outlay on Food Storage and Warehousing</b>			
<i>01 Food</i>			
101 Procurement and Supply			
101(02)(02) Mofussil - Cost of Purchase			
O.       ..       2,53,780.14	}       67,249.92	67,979.04	(+ )729.12
R.       ..       (-)1,86,530.22			

Withdrawal of provision of ₹ 186530.22 lakh in March 2022 through surrender/reappropriation was attributed to saving owing to non-initiating of the scheme for purchase of pulses, availability of wheat and rice on lower rate from the Central Government for the scheme of above poverty line farmers and restrictions on release of provision by the Finance Department, surrender proved excessive in view of excess of ₹ 729.12 lakh, reasons for which have not been intimated (July 2022)

<b>4408 Capital Outlay on Food Storage and Warehousing</b>			
<i>01 Food</i>			
101 Procurement and Supply			
101(02)(11) Incidental Charges for purchase of food grains under National Food Security Scheme - Mofussil			
O.       ..       64,997.77	}       53,249.07	53,911.22	(+ )662.15
R.       ..       (-)11,748.70			

Surrender of provision of ₹ 11748.70 lakh in March 2022 was attributed to non -receipt of bills of Transport and Carrier contractor from District Supply Officer and Food Distribution Officer within the stipulated time,surrender proved excessive in view of excess of ₹ 662.15 lakh,reasons for which have not been intimated (July 2022)

<b>4408 Capital Outlay on Food Storage and Warehousing</b>			
<i>01 Food</i>			
101 Procurement and Supply			
101(02)(09) Provision for Purchase under National Food Security Scheme - Mofussil			
O.       ..       99,462.84	}       88,198.35	85,793.54	(-)2,404.81
R.       ..       (-)11,264.49			

Surrender of provision of ₹ 11264.49 lakh in March 2022 was attributed to saving in purchase cost of food grains due to less off take of food grains by National Food Corporation. Reason for further saving of ₹ 2404.81 lakh has not been intimated (July 2022).

**GRANT NO. M-4 - CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING (ALL VOTED) -Contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4408 Capital Outlay on Food Storage and Warehousing</b>			
<i>01 Food</i>			
101 Procurement and Supply			
101(02)(06) Incidental Charges for purchase of Food Grains for Mofussil			
O. .. 10,580.77	} 3,377.67	4,403.35	(+1,025.68
R. .. (-)7,203.10			

Surrender of provision of ₹ 7203.10 lakh in March 2022 was attributed to saving due to non-commencement of the scheme of pulses viz. Turdal and Chanadal. Surrender proved excessive in view of excess of ₹ 1025.68 lakh, reasons for which have not been intimated (July 2022).

<b>4408 Capital Outlay on Food Storage and Warehousing</b>			
<i>01 Food</i>			
101 Procurement and Supply			
101(02)(08) Provision for Purchase under National Food Security Scheme - Mumbai City			
O. .. 12,852.00	} 10,492.11	10,492.12	(+0.01
R. .. (-)2,359.89			

Surrender of provision of ₹ 2359.89 lakh in March 2022 was attributed saving due to less offtake of foodgrains by Food Corporation of India under National Food Security Scheme.

<b>4408 Capital Outlay on Food Storage and Warehousing</b>			
<i>02 Storage and Warehousing</i>			
101 Rural Godown Programmes			
101(01)(01) Construction of New Godowns (Mofussil)			
O. .. 10,200.00	} 8,148.81	8,148.81	....
R. .. (-)2,051.19			

Surrender of provision of ₹ 2051.19 lakh in March 2022 was attributed to non-availability of land for construction of godowns in some Districts and non-completion of tender process in some Districts under the scheme.

<b>4408 Capital Outlay on Food Storage and Warehousing</b>			
<i>01 Food</i>			
101 Procurement and Supply			
101(02)(05) Incidental Charges for purchase of Food Grains for Mumbai City			
O. .. 1,679.69	} 517.17	517.18	(+0.01
R. .. (-)1,162.52			

Surrender of provision of ₹ 1162.52 lakh in March 2022 was attributed to non-commencement of the scheme in respect of pulses viz. Chana dal and Turdal.

**GRANT NO. M-4 - CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING (ALL VOTED) -Concl'd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4408 Capital Outlay on Food Storage and Warehousing</b>			
02 Storage and Warehousing			
101 Rural Godown Programmes			
101(01)(03) Construction of New Godowns other than NABARD (Mofussil)			
O. .. 1,000.00	} ..	} ....	} ....
R. .. (-)1,000.00			

Surrender of entire provision of ₹ 1000 lakh in March 2022 was attributed to non- receipt of Administrative approval from the Department.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4408 Capital Outlay on Food Storage and Warehousing</b>			
01 Food			
101 Procurement and Supply			
101(02)(10) Incidental Charges for Purchase of food grains under National Food Security Scheme - Mumbai City			
O. .. 15,987.38	} 92,465.06	} 92,486.90	} (+)21.84
R. .. 76,477.68			

Additional provision of ₹ 76477.68 lakh through reappropriation in March 2022 was made to meet additional expenditure under the Pradhan Mantri Garib Kalyan Anna Yojana. Reasons for further excess of ₹ 21.84 lakh have not been intimated (July 2022).

<b>4408 Capital Outlay on Food Storage and Warehousing</b>			
01 Food			
101 Procurement and Supply			
101(02)(12) Provision for purchase of Foodgrains under Minimum Support Scheme - Mumbai city			
O. .. 5,19,034.05	} 5,36,070.05	} 5,36,070.05	} ....
R. .. 17,036.00			

Additional provision of ₹ 17036 lakh through reappropriation in March 2022 was made to make payment to farmers on account of purchase of food grains under the scheme.

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**GRANT NO. M-5 - CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES (ALL VOTED)**

				<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>						
<b>5475 - Capital Outlay on Other General Economic Services</b>						
<b>Voted -</b>						
Original	..	8,55,00	}	8,55,00	7,25,00	-1,30,00
Supplementary	..	....				
Amount surrendered during the year (March 2022)						1,30,00

**Note/Comment:-**

Saving in the grant occurred under:-

				<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>Head</b>						
<b>5475 Capital Outlay on Other General Economic Services</b>						
800 Other Expenditure						
800(00)(01) Strengthening of Weights and Measures Infrastructure						
O.	..	200.00	}	100.00	100.00	....
R.	..	(-)100.00				

Surrender of provision of ₹ 100 lakh in March 2022 was attributed to release of 50 per cent funds by the Finance Department

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## GRANT NO. M-6 - LOANS TO GOVERNMENT SERVANTS,ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
<b>7610 - Loans to Government Servants etc.</b>					
<b>Voted -</b>					
Original	..	5,58,01	5,58,01	4,21,75	(-)1,36,26
Supplementary	..	....			
Amount surrendered during the year (March 2022)					1,36,26

**Note/Comment:**

Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>7610 Loans to Government Servants etc.</b>					
201 House Building Advances					
201(00)(01) House Building Advances					
O.	..	540.00	420.45	420.45	....
R.	..	(-)119.55			

Surrender of provision of ₹ 119.55 lakh in March 2022 was attributed to less receipt of applications under the scheme due to the Covid-19 Pandemic.

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**SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT**  
**APPROPRIATION NO. N-1 - INTEREST PAYMENTS (ALL CHARGED)**

<b>Major Head</b>	<i>Total appropriation</i>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>2049 - Interest Payments</b>			
<b>Charged -</b>			
Original .. 7,63,98	} 7,63,98	7,63,97	(-)1
Supplementary .. ....			
Amount surrendered during the year			....

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**GRANT NO. N-2 - SECRETARIAT AND OTHER SOCIAL SERVICES**

<b>Major Head</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>2053 - District Administration</b>			
<b>2216 - Housing</b>			
<b>2251 - Secretariat - Social Services</b>			
<b>Voted -</b>			
Original .. 10,27,40,53	} 10,27,40,54	7,59,36,29	(-)2,68,04,25
Supplementary .. 1			
Amount surrendered during the year (March 2022)			2,67,96,97
<b>Charged -</b>			
Original .. 1	} 1	....	(-)1
Supplementary .. ....			
Amount surrendered during the year (March 2022)			1

**Notes and comments:**

In the voted portion, against the saving of ₹ 26804.27 lakh, provision of ₹ 26796.97 lakh was surrendered in March 2022.

**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(-)
<b>2216</b>	<b>Housing</b>				
03	Rural Housing				
800	Other Expenditure				
800(00)(01)	Gharkul Yojana for Scheduled Castes and Nav Boudha People.(Rural) (S.C.S.P.)				
O.	..	75,000.00	56,250.00	56,250.00	....
R.	..	(-)18,750.00			
<b>2216</b>	<b>Housing</b>				
02	Urban Housing				
800	Other expenditure				
800(00)(01)	Gharkul Yojana for Scheduled Castes and Nav Boudha People (Urban) (S.C.S.P.)				
O.	..	10,000.00	7,500.00	7,500.00	....
R.	..	(-)2,500.00			

Surrender of provision of ₹ 21250 lakh in March 2022 under the sub heads mentioned above was based on actual expenditure incurred under the schemes. However, the reasons for saving from the original Budget Provision have not been stated.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2251</b>	<b>Secretariat - Social Services</b>				
090	Secretariat				
090(06)(01)	Implementation of e-Governance Project				
O.	..	2,000.00	970.85	970.85	....
R.	..	(-)1,029.15			

Surrender of provision of ₹ 1029.15 lakh in March 2022 was based on release of 60 per cent funds as per the directive of the Finance Department in the background of the Covid-19 Pandemic.

## GRANT NO. N-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.

3. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2053</b>	<b>District Administration</b>				
094	Other Establishments				
094(01)(01)	Establishment Expenditure on landless old labours				
	O.	.. 3,901.36	} 2,965.74	2,962.25	(-)3.49
	R.	.. (-)935.62			
<b>2053</b>	<b>District Administration</b>				
093	District Establishments				
093(01)(02)	Commissioner, Konkan				
	O.	.. 1,806.44	} 1,219.56	1,219.98	(+)0.42
	R.	.. (-)586.88			
<b>2053</b>	<b>District Administration</b>				
093	District Establishments				
093(01)(03)	Commissioner ,Nashik				
	O.	.. 1,901.06	} 1,340.86	1,340.41	(-)0.45
	R.	.. (-)560.20			
<b>2251</b>	<b>Secretariat - Social Services</b>				
090	Secretariat				
090(01)(01)	Social Justice, Special Assistance Department				
	O.	.. 1,361.67	} 814.10	813.60	(-)0.50
	S.	.. 0.01			
	R.	.. (-)547.58			
<b>2053</b>	<b>District Administration</b>				
093	District Establishments				
093(01)(05)	Commissioner, Amaravati				
	O.	.. 1,796.81	} 1,260.09	1,258.76	(-)1.33
	R.	.. (-)536.72			
<b>2053</b>	<b>District Administration</b>				
093	District Establishments				
093(01)(04)	Commissioner, Nagpur				
	O.	.. 1,734.75	} 1,249.54	1,247.24	(-)2.30
	R.	.. (-)485.21			



**GRANT NO. N-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -Concl.d.**

Head			Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2053</b>	<b>District Administration</b>				
093	District Establishments				
093(01)(01)	Commissioner, Pune				
	O.	.. 1,701.90	1,301.03	1,300.76	(-)0.27
	R.	.. (-)400.87			
<b>2053</b>	<b>District Administration</b>				
093	District Establishments				
093(01)(06)	Commissioner, Aurangabad				
	O.	.. 1,336.66	1,048.67	1,049.30	(+)0.63
	R.	.. (-)287.99			

Surrender of provision of ₹ 4341.07 lakh in March 2022 under the heads mentioned above was based on actual expenditure. However, reasons for saving from the Budget Provision have not been stated.

<b>2251</b>	<b>Secretariat - Social Services</b>				
003	Training				
003 (00) (01)	Training to Government Employees				
	O.	.. 150.00	....	....	....
	R.	.. (-)150.00			

Surrender of the entire provision of ₹ 150 lakh in March 2022 was based on release of 60 per cent funds as per directive of the Finance Department in the background of Covid-19 Pandemic.

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**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES**

	<b>Total grant or appropriation</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
2053 - District Administration			
2202 - General Education			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
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			
2401 - Crop Husbandry			
2402 - Soil and Water Conservation			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2408 - Food, Storage and Warehousing			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
2852 - Industries			
<b>Voted -</b>			
Original ..	1,23,04,23,31	}	
Supplementary ..	37,84,46,89		
	1,60,88,70,20		1,13,93,50,42
			(-)46,95,19,78
Amount surrendered during the year (March 2022)			48,69,14,60
<b>Charged -</b>			
Original ..	5,00	}	
Supplementary ..	....		
	5,00		....
			(-)5,00
Amount surrendered during the year (March 2022)			5,00

**Notes and comments:**

In the voted portion, the expenditure did not even reach the original provision, hence supplementary provision of ₹ 378446.89 lakh obtained in July 2021 (₹ 176266.70 lakh) in December 2021 (₹ 202180.10 lakh) and in March 2022 (₹ 0.09 lakh) proved unnecessary.

2. In the voted portion, against the saving of ₹ 469519.78 lakh, surrender of provision of ₹ 486914.60 lakh in March 2022 proved excessive.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -Contd.**

3. Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
104 Welfare of Aged, Infirm and Destitute			
104(08)(10) Indira Gandhi National Old Age Pension Scheme (Centrally Sponsored Scheme)			
O.     ..     55,000.00	}     29,762.21	29,737.73	(-)24.48
R.     ..     (-)25,237.79			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(16) Government of India Post Matric Scholarships(Centrally Sponsored Scheme 100%)			
O.     ..     78,000.00	}     58,497.36	58,497.36	....
R.     ..     (-)19,502.64			
<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
104 Welfare of Aged, Infirm and Destitute			
104(08)(09) Sanjay Gandhi Niradhar Anudan Yojana			
O.     ..     53,101.80	}     1,22,427.52	1,22,351.37	(-)76.15
S.     ..     84,000.00			
R.     ..     (-)14,674.28			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
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 Samities Act,1961 for Maintenance of Hostels			
O.     ..     20,000.00	}     8,465.45	8,465.45	....
R.     ..     (-)11,534.55			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
102 Economic Development Distribution of Land to the Landless Labourers of Scheduled Castes and Nav Boudhas (S.C.S.P.)			
102(03)(05)			
O.     ..     15,000.00	}     5,000.00	5,000.00	....
R.     ..     (-)10,000.00			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -Contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
80 <i>General</i>			
800 Other Expenditure			
800(01)(06) Increase of amenities in Government and Aided Institutions (S.C.S.P.)			
O.     ..     10,000.00	}     1,006.59	1,006.59	....
R.     ..     (-)8,993.41			
<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
789 Scheduled Caste Sub-Plan			
789(01)(01) Sanjay Gandhi Niradhar Anudan Yojana (SCSP)			
O.     ..     31,500.00	}     22,697.75	22,680.07	(-)17.68
R.     ..     (-)8,802.25			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
800 Other expenditure			
800(05)(02) Grant-in-aid to Voluntary Agencies (S.C.P.)			
O.     ..     12,500.00	}     4,731.64	4,731.64	....
R.     ..     (-)7,768.36			
<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
789 Scheduled Caste Sub Plan			
789(01)(02) Shravan Bal Seva Rajya Nivruttivetan Yojana (SCSP)			
O.     ..     41,500.00	}     36,448.34	36,445.85	(-)2.49
R.     ..     (-)5,051.66			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(23) Rajashri Shahu Maharaj Scholarship to Scheduled Castes Students for Higher Education in Abroad			
O.     ..     10,000.00	}     5,299.89	5,299.89	....
R.     ..     (-)4,700.11			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -Contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
800 Other Expenditure			
800(01)(02) Workshop and Training Programme by Dr. Babasaheb Ambedkar Research and Training Institute, Pune (S.C.S.P.)			
O. .. 30,000.00	} 25,500.00	25,500.00	....
R. .. (-)4,500.00			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(01)(01) Maintenance of Government Hostels for Schedule Caste Boys and Girls			
O. .. 10,000.00	} 5,710.18	5,710.67	(+ )0.49
R. .. (-)4,289.82			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
800 Other Expenditure			
800(03)(02) Plan Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchayat Samities Act,1961 for Inter-caste Marriages (State Share 50%) (S.C.S.P.)			
O. .. 4,500.00	} 222.00	222.00	....
R. .. (-)4,278.00			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(25) Pre-Matric Scholarship for Students belonging to Scheduled Castes studying in classes IX and X ( CSP 100 % )			
O. .. 5,500.00	} 2,804.97	2,804.97	....
R. .. (-)2,695.03			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -Contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
101 Welfare of handicapped			
101(05)(26) To provide eco-friendly vehicle for promoting self dependency for disabled persons (Mobile Shop on Vehicle) (General)			
O. .. 2,500.00	} 250.00	250.00	....
R. .. (-)2,250.00			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
789 Special Component Plan for Scheduled Castes			
789(02)(01) Celebration of 125th Birth Anniversary of Bharatratna Dr. Babasaheb Ambedkar.			
O. .. 4,000.00	} 10,711.00	10,711.00	....
S. .. 8,711.00			
R. .. (-)2,000.00			
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(08)(08) Administrative Expenditure for implementation of Sanjay Gandhi Niradhar Anudan Yojana and Sharavan Bal Seva Rajya Nivruti vetan Yojana			
O. .. 2,000.00	} 486.36	485.58	(-)0.78
R. .. (-)1,513.64			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(17) Pre-matric Scholarships for children of those engaged in unclean Occupations (C.S.S. 50%)			
O. .. 1,500.00	} 23.29	23.29	....
R. .. (-)1,476.71			
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
105 Prohibition			
105(02)(01) Financial Assistance to Voluntary Organisations for Prevention, Treatment and Rehabilitation of Drugs Addicts			
O. .. 1,600.00	} 171.58	171.58	....
R. .. (-)1,428.42			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
789 Special Component Plan for Scheduled Castes			
789(05)(01) Establishment of Bharat Ratna Dr.Babasaheb Ambedkar Samata Pratishthan			
O. .. 1,500.00	100.00	100.00	....
R. .. (-)1,400.00			
<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
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. .. 1,500.00	367.67	367.22	(-)0.45
R. .. (-)1,132.33			
<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
104 Welfare of Aged, Infirm and Destitute			
104(08)(05) National Family Benefit Scheme - Assistance to the families below poverty line (Centrally Sponsored Scheme)			
O. .. 5,000.00	3,999.00	3,990.20	(-)8.80
R. .. (-)1,001.00			
Surrender of provision of ₹ 144230 lakh in March 2022 under the sub-heads mentioned above was based on release of 60 per cent provision as per the guidelines given by the Finance Department on the background of the Covid-19 Pandemic and also as per the approval given by them for incurring expenditure.			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(01) Government of India Post Matric Scholarships			
O. .. 1,00,000.00	63,770.00	63,770.00	....
R. .. (-)36,230.00			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -Contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
001 Direction and Administration Wide Publicity of 001(03)(05) the Schemes for Scheduled Caste and Nav Boudha through Director, Social Welfare (S.C.S.P.)			
O.       ..       20,000.00	}       84.73	84.13	(-)0.60
R.       ..       (-)19,915.27			

Withdrawal of provision of ₹ 56145.27 lakh in March 2022 under the sub-heads mentioned above through surrender/re appropriation was attributed to release of 60 per cent as per the guidelines given by the Finance Department under the scheme, on the background of the Covid-19 Pandemic and also based on consent given by the Finance Department.

<b>2215 Water Supply and Sanitation</b>			
01 <i>Water Supply</i>			
789 Special Component Plan for Scheduled Castes			
789(01)(01) National Rural Drinking Water Programme (Central Share 50 per cent)			
O.       ..       9,763.88	}       5,502.98	5,502.98	....
S.       ..       40,000.00			
R.       ..       (-)44,260.90			

Surrender of provision of ₹ 44260.90 lakh in March 2022 was attributed to direct deposit of funds received from the Central Government in Escrow Account.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
793 Special Central Assistance for Scheduled Castes Component Plan			
793(01)(06) Subsidy to Lokshahir Annabhau Sathe Development Corporation Limited, New Mumbai (C.S.P. 100%)			
O.       ..       10,911.00	}       ....	....	....
R.       ..       (-)10,911.00			

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
789 Special Component Plan for Scheduled Castes			
789(08)(01) Pradhan Mantri Adarsh Gram Yojana (Centrally Sponsored Scheme)			
O.       ..       10,000.00	}       ....	....	....
R.       ..       (-)10,000.00			



**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2810 New and Renewable Energy</b>			
789 <i>Non-Conventional Sources of Energy-</i>			
789(01)(01) Special Component Plan for Scheduled Castes Chief Minister Solar Agricultural Pump Scheme			
O. .. 7,000.00	} ....	....	....
R. .. (-)7,000.00			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
793 Special Central Assistance for Scheduled Castes Component Plan			
793(01)(01) Subsidy to Mahatma Phule Backward Class Development Corporation Limited, Mumbai (C.S.P. 100%)			
O. .. 5,300.00	} ....	....	....
R. .. (-)5,300.00			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
793 Special Central Assistance for Scheduled Castes Component Plan			
793(01)(04) Sant Rohidas Leather and Charmakar Development Corporation Limited, Mumbai			
O. .. 5,146.00	} ....	....	....
R. .. (-)5,146.00			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
789 Special Component Plan for Scheduled Castes			
789(01)(01) Maintenance of House where Dr. Babasaheb Ambedkar lived in London during 1921-22			
O. .. 2,417.29	} ....	....	....
R. .. (-)2,417.29			
<b>2215 Water Supply and Sanitation</b>			
02 <i>Sewerage and Sanitation</i>			
789 Special Component Plan for Scheduled Castes			
789(01)(02) Swachha Bharat Mission (State Share 40 per cent)			
O. .. 1,300.00	} ....	....	....
R. .. (-)1,300.00			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
789 Special Component Plan for Scheduled Castes			
789(10)(01) Reimbursement of Vocational Training Fee Scheme to the students of Scheduled Castes (State Scheme)			
S. ..           1,130.00			
R. ..           (-)1,130.00	....	....	....
<b>2236 Nutrition</b>			
02 <i>Distribution of Nutritious Food and Beverages</i>			
789 Special Component Plan for Scheduled Castes			
789(01)(01) Integrated Child Development Service Scheme			
O. ..           1,000.00			
R. ..           (-)1,000.00	....	....	....

Surrender of entire provision of ₹ 44204.29 lakh in March 2022 under the sub-heads mentioned above was attributed to non-approval of the proposal for incurring expenditure by the Finance Department though 60 per cent of the provision was made available for distribution as per guidelines of the Finance Department on the background of the Covid-19 Pandemic.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
789 Special Component Plan for Scheduled Castes			
789(04)(01) Bharatratna Dr.Babasaheb Ambedkar Social Department Scheme (SCSP)			
O. ..           1,00,000.00			
R. ..           (-)34,952.05	65,047.95	64,157.00	(-)890.95

Surrender of provision of ₹ 34952.05 lakh in March 2022 was attributed to release of 60 per cent funds as per the guidelines given by the Finance Department under the scheme due to the Covid-19 Pandemic. Surrender proved inadequate in view of further saving of ₹ 890.95 lakh, reasons for which have not been intimated (July 2022).

<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
104 Welfare of Aged, Infirm and Destitute			
104(08)(07) Shraavan Bal Seva Rajya Nivruti Vetan Yojana			
O. ..           1,20,000.00			
S. ..           1,40,000.00	2,30,808.69	2,30,668.65	(-)140.04
R. ..           (-)29,191.31			

Surrender of provision of ₹ 29191.31 lakh in March 2022 was based release of 60 per cent provision by the Finance Department under the scheme due to the Covid-19 Pandemic, surrender proved inadequate in view of further saving of ₹ 140.04 lakh, reasons for which have not been intimated (July 2022)

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -Contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2505 Rural Employment</b>			
60 <i>Other Programmes</i>			
789 Special Component Plan for Scheduled Castes.			
789(01)(04) Pradhan Mantri Awas Yojana (Rural) (Central Share 60%)			
O.     ..     15,000.00	}	383.64	383.64
R.     ..     (-)14,616.36			

Surrender of provision of ₹ 14616.36 lakh in March 2022 was attributed to technical difficulties arrised in distribution of funds released on 31 March 2022 by the Central Government.

<b>2202 General Education</b>				
01 <i>Elementary Education</i>				
789 Special Component Plan for Scheduled Castes				
789(01)(03) Samagra Shiksha Abhiyan Scheme (Central Share 60 per cent)				
O.     ..     4,614.00	}	94.90	12,700.01	(+12,605.11
S.     ..     9,375.00				
R.     ..     (-)13,894.10				

Surrender of provision of ₹ 13894.10 lakh in March 2022 was attributed to release of 60 per cent of funds by the Finance Department under the scheme due to the Covid-19 Pandemic. Surrender proved excessive in view of excess of ₹ 12605.11 lakh, reasons for which have not been intimated (July 2022).

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
01 <i>Welfare of Scheduled Castes</i>				
789 Special Component Plan for Scheduled Castes				
789(03)(01) Bharatratna Dr. Babasaheb Ambedkar Swadhar Yojana				
O.     ..     20,000.00	}	8,999.92	8,998.80	(-)1.12
R.     ..     (-)11,000.08				

Surrender of provision of ₹ 11000.08 lakh in March 2022 was attributed mainly to availability of less beneficiaries under the scheme owing to condition that beneficiaries should be residing within 5 kms. from the college in Municipal Area as well as non-admissibility of the scheme at Taluka level and release of 60 per cent funds on the background of the Covid-19 Pandemic.

<b>2202 General Education</b>				
01 <i>Elementary Education</i>				
789 Special Component Plan for Scheduled Castes				
789(01)(05) Mid Day meal Scheme (Central Share 60 per cent)				
O.     ..     6,000.00	}	5,103.88	5,103.88	....
S.     ..     8,574.12				
R.     ..     (-)9,470.24				

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -Contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2210 Medical and Public Health</b>			
06 <i>Public Health</i>			
789 Special Component Plan for Scheduled Castes			
789(01)(07) National Urban Health Mission (Central Share 60 per cent)			
O. .. 1,800.00	} 1,186.00	1,186.00	....
S. .. 877.38			
R. .. (-)1,491.38			

Surrender of provision of ₹ 10961.62 lakh in March 2022 under the sub-heads mentioned above was based on funds of Central Share received under the scheme.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(01)(13) Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls (New Hostels)			
O. .. 28,700.00	} 17,820.56	17,676.01	(-)144.55
R. .. (-)10,879.44			

Surrender of provision of ₹ 10879.44 lakh in March 2022 was attributed to release of 60 per cent funds by the Finance Department under the scheme due to the Covid-19 Pandemic, surrender proved in -adequate in view of further saving of ₹ 144.55 lakh, reasons for which have not been intimated (July 2022).

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
789 Special Component Plan for Scheduled Castes			
789(06)(01) Subsidies to New Entrepreneurs of Scheduled Castes and Nav Boudhas (S.C.C.P.)			
O. .. 7,500.00	} 569.84	569.84	....
R. .. (-)6,930.16			

Surrender of provision of ₹ 6930.16 lakh in March 2022 was attributed to less receipt of complete proposals from Regional Offices and 60 per cent release of funds by the Finance Department under the scheme due to Covid-19 Pandemic.

<b>2501 Special Programmes for Rural Development</b>			
06 <i>Self Employment Programmes</i>			
789 Special Component Plan for Scheduled Castes			
789(01)(03) Financial Assistance to beneficiaries For Aajeevika Skill Development Special Project Under (MSRLM) (Central Share 60%)			
O. .. 6,000.00	} ....	....	....
R. .. (-)6,000.00			

Surrender of entire provision of ₹ 6000 lakh in March 2022 was attributed to non-receipt of Central Share.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -Contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(10)(01) Opening of New Government Residential School for Scheduled Caste Boys and Girls (S.C.S.P.)			
O.     ..     17,868.36	}     12,309.64	12,223.77	(-)85.87
R.     ..     (-)5,558.72			

Surrender of provision of ₹ 5558.72 lakh in March 2022 was attributed to saving in salary due to vacant posts of Teachers and Principals under the scheme and 60 per cent funds released by the Finance Department under the scheme due to the Covid-19 Pandemic. Surrender proved inadequate in view of further saving of ₹ 85.87 lakh, reason for which have not been intimated (July 2022).

<b>2505 Rural Employment</b>			
60 <i>Other Programmes</i>			
789 Special Component Plan for Scheduled Castes.			
789(01)(05) Pradhan Mantri Awas Yojana (Rural) (State Share 40% )			
O.     ..     10,000.00	}     4,834.50	4,834.50	....
R.     ..     (-)5,165.50			

Surrender of provision of ₹ 5165.50 lakh in March 2022 was attributed to non release of State Share due to late receipt of Central Share on 31 March 2022 from the Central Government.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
102 Economic Development			
102(04)(01) Financial Assistance for mini-tractor to self-help groups			
O.     ..     5,000.00	}     ....	....	....
R.     ..     (-)5,000.00			

Withdrawal of provision of ₹ 5000 lakh in March 2022 through surrender/reappropriation was based on release of 60 per cent provision as per directions given by the Finance Department on the background of the Covid-19 Pandemic and also as per the approval given by them for incurring expenditure.

<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(08)(02) Assistance to Non-Government Institutions for Deaf and Mutes			
O.     ..     29,916.20	}     25,079.97	25,079.25	(-)0.72
R.     ..     (-)4,836.23			

Surrender of provision of ₹ 4836.23 lakh in March 2022 was attributed to release of 60 per cent funds by the Finance Department under the scheme due to the Covid-19 Pandemic and saving in salary owing to vacant posts of Teaching and non- Teaching staff of non- Government Institutions for Deaf and Mutes category.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2401 Crop Husbandry</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(21) Pradhan Mantri Krishi Sinchan Yojana- Per Drop More Crop ( Micro Irrigation) (Central Share 60%)			
O. .. 1,500.00	} 2,160.00	2,160.00	....
S. .. 5,460.00			
R. .. (-)4,800.00			

Surrender of provision of ₹ 4800 lakh in March 2022 was attributed to release of 60 per cent funds by the Finance Department under the scheme due to the Covid-19 Pandemic and based on release of Central Share under the scheme.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(05) Assistance to Non Government Institutes for Mentally Deficient			
O. .. 22,859.39	} 18,475.97	18,470.49	(-)5.48
R. .. (-)4,383.42			

Surrender of provision of ₹ 4383.42 lakh in March 2022 was attributed to release of 60 per cent by the Finance Department under the scheme due to the Covid-19 Pandemic and saving in salary owing to vacant posts of Teaching and non- Teaching staff of non -Government Institutions for Mentally Retarded Category.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Minorities			
800 Welfare of Scheduled Castes			
800(03)(03) Other expenditure Plan Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchayat Samities Act, 1961 (Centrally Sponsored Scheme 50%)			
O. .. 4,500.00	} 222.00	222.00	....
R. .. (-)4,278.00			

Surrender of provision of ₹ 4278 lakh in March 2022 was based on the demand received from the Regional Offices under the scheme.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -Contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2501 Special Programmes for Rural Development</b>			
06 Self Employment Programmes			
789 Special Component plan for Scheduled Castes			
789(01)(04) Financial Assistance to beneficiaries For Aajeevika Skill Development Special Project under (MSRLM) (State Share 40%)			
O. .. 4,000.00	}	....	....
R. .. (-)4,000.00			

Surrender of entire provision of ₹ 4000 lakh in March 2022 was attributed to non-release of State Share owing to non-receipt of funds of Central Share under the scheme.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(04) Assistance to Non-Government Institutions for Orthopaedically Handicapped			
O. .. 14,413.79	}	11,471.27	11,462.00
R. .. (-)2,942.52			

Surrender of provision of ₹ 2942.52 lakh in March 2022 was attributed to release of 60 per cent funds by the Finance Department under the scheme due to the Covid-19 Pandemic and saving in salary owing to vacant posts of Teaching and non- Teaching staff of non- Government Institutions for Orthopedically Handicapped category.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(08)(11) Indira Gandhi National Widow Pension Scheme (Centrally Sponsored Scheme)			
O. .. 4,500.00	}	3,043.96	3,043.50
R. .. (-)1,456.04			

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 Welfare of Backward Classes			
277 Education			
277(05)(01) Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys			
O. .. 4,000.00	}	2,568.76	2,568.76
R. .. (-)1,431.24			

Surrender of provision of ₹ 2887.28 lakh in March 2022 under the sub heads mentioned above was based on release of funds by the Finance Department and actual expenditure

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2215 Water Supply and Sanitation</b>			
02 Sewerage and Sanitation			
789 Special Component Plan for Scheduled Castes			
789(01)(01) Swachha Bharat Mission (Central Share 60 per cent)			
O. ..                   1,950.00			
R. ..                   (-)1,950.00	}                   ....	}                   ....	}                   ....

Surrender of entire provision of ₹ 1950 lakh in March 2022 was attributed to non-receipt of Central Share.

<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
789 Special Component Plan for Scheduled Castes			
789(01)(02) National Rural Drinking Water Programme (State Share 50 per cent)			
O. ..                   9,763.88			
S. ..                   31,296.94			
R. ..                   (-)1,690.61	}                   39,370.21	}                   39,370.21	}                   ....

Surrender of provision of ₹ 1690.61 lakh in March 2022 was attributed to disbursement of State Share in proportionate to receipt of Central Share.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(01) Assistance to Non-Government Institution for Blind			
O. ..                   7,025.37			
R. ..                   (-)1,457.84	}                   5,567.53	}                   5,562.23	}                   (-)5.30

Surrender of provision of ₹ 1457.84 lakh in March 2022 was attributed to non release of funds on Budget Distribution System and saving in salary owing to some vacant posts of Teaching and non -Teaching staff of non-Government Institutions for Blinds.

<b>2401 Crop Husbandry</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(01) Krishi Unnati Yojana Integrated Horticulture Development Mission (Central Share 60 per cent)			
O. ..                   1,540.00			
R. ..                   (-)1,198.70	}                   341.30	}                   641.30	}                   (+)300.00

Surrender of provision of ₹ 1198.70 lakh in March 2022 was based on release of 60 per cent funds by the Finance Department under the scheme due to the Covid-19 Pandemic and actual expenditure incurred in proportionate to Central share received. Surrender proved excessive in view of further excess of ₹ 300 lakh, reasons for which have not been intimated (July 2022)



**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -Contd.**

4. Saving in the grant also occurred under :-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
190 Assistance to Public Sector and Other Undertakings			
190(01)(01) Financial Assistance to Gopinath Munde Sugarcane Cutting Workers Corporation			
S.     ..     1,000.00	}     187.86	}     187.86	}     ....
R.     ..     (-)812.14			
<b>2852 Industries</b>			
80 <i>General</i>			
789 Special Component Plan for Scheduled Castes			
789(01)(01) Bhart Ratna Dr. Babasaheb Ambedkar Incentive Scheme For Scheduled Castes Enterpreneurs			
O.     ..     2,319.73	}     1,544.25	}     1,544.25	}     ....
R.     ..     (-)775.48			
<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(08)(03) Supply of artificial limbs etc. to Physically Handicapped			
O.     ..     1,286.00	}     573.00	}     573.00	}     ....
R.     ..     (-)713.00			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(01)(12) Grant-in-aid to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad and Panchayat Samities Act 1961-for Pre Matric Scholarship to the Children of those Parents engaged in uncleaned occupation (C.S.P. 50%)			
O.     ..     1,500.00	}     789.95	}     789.95	}     ....
R.     ..     (-)710.05			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2211 Family Welfare</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(01) Pradhan Mantri Matru Vandana Yojana (CSS) (State Share 40 per cent)			
O. .. 1,884.00	1,230.62	1,230.63	(+)0.01
R. .. (-)653.38			
<b>2401 Crop Husbandry</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(26) Prime Minister Formalization of Micro Food Processing Enterprises Scheme Central Share 60 per cent			
O. .. 900.00	314.73	314.74	(+)0.01
R. .. (-)585.27			
<b>2851 Village and Small Industries</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(03) Chief Minister Employment Generation Programme (CMEGP)			
O. .. 2,000.00	1,500.00	1,500.00	....
R. .. (-)500.00			
<b>2401 Crop Husbandry</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(27) Prime Minister Formalization of Micro Food Processing Enterprises Scheme State Share 40 per cent			
O. .. 600.00	122.94	122.94	....
R. .. (-)477.06			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(21) Rajashri Shahu Maharaj Scholarship to Scheduled Castes Students who secured 75% and above marks in SSC Examination (S.C.S.P.)			
O. .. 800.00	338.37	338.37	....
R. .. (-)461.63			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
800 Other expenditure			
800(02)(02) Computerisation of Statistical Data (S.C.S.P)			
O. ..           500.00	}           101.78	101.31	(-)0.47
R. ..           (-)398.22			
<b>2401 Crop Husbandry</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(25) Bhausaheb Fundkar Horticulture Plantation Scheme			
O. ..           400.00	}           36.45	36.45	....
R. ..           (-)363.55			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
800 Other expenditure			
800(09)(03) Grant-in-aid to Sant Rohidas Charmodhyog and Charmakar Development Corporation			
O. ..           1,182.00	}           880.24	880.24	....
R. ..           (-)301.76			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(03)(01) Grant-in-aid to Zilla Parishads under section 182 of the Maharashtra Zilla Parishad and Panchayat Samities Act,1961 for Hostels			
O. ..           1,000.00	}           727.53	721.82	(-)5.71
R. ..           (-)272.47			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(12) Maintenance allowances to students undergoing training in Sainik Schools (S.C.S.P.)			
O. ..           500.00	}           236.06	236.06	....
R. ..           (-)263.94			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -Contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(09)(01) Advertising and Publicity of Senior Citizens Schemes			
O. .. 300.00	37.11	37.11	....
R. .. (-)262.89			
<b>2235 Social Security and Welfare</b>			
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. .. 459.45	200.72	200.73	....
R. .. (-)258.73			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(07)(06) Financial Assistance to Newly Married Couple under the Scheme Kanyadan Yojana (S.C.S.P.)			
O. .. 500.00	249.96	249.96	....
R. .. (-)250.04			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
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.S.P.)			
O. .. 500.00	250.00	250.00	....
R. .. (-)250.00			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
800 Other Expenditure			
800(09)(01) Grant-in-aid to Mahatma Phule Backward Class Development Corporation Limited, Mumbai			
O. .. 1,800.00	1,550.00	1,550.00	....
R. .. (-)250.00			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
789 Special Component Plan for Scheduled Castes			
789(09)(01) Maintenance of Buildings and Roads			
O. ..           1,000.00	}       750.00	750.00	....
R. ..           (-)250.00			
<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
106 Correctional Services			
106(02)(01) Setting up of Transgender Welfare Board for welfare of the Transgender and Protection of their rights			
O. ..           500.00	}       250.00	250.00	....
R. ..           (-)250.00			
<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
104 Welfare of Aged, Infirm and Destitute			
104 (08) (12) Indira Gandhi National Disability Pension Scheme (Centrally Sponsored Scheme)			
O. ..           600.00	}       354.33	354.34	....
R. ..           (-)245.67			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(01)(04) Opening Industrial Training Institute on Divisional Level for Scheduled Caste and Nav Boudh Boys and Girls (S.C.S.P.)			
O. ..           892.82	}       650.78	650.78	....
R. ..           (-)242.04			
<b>2406 Forestry and Wild Life</b>			
02 <i>Environmental Forestry and Wild Life</i>			
789 Special Component Plan for Scheduled Castes			
789(01)(08) Project Tiger (State Share 50 %) (Recurring Expenditure)			
O. ..           227.61	}       201.54	201.53	(-)0.01
S. ..           214.33			
R. ..           (-)240.40			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2406 Forestry and Wild Life</b>			
02 Environmental Forestry and Wild Life			
789 Special Component Plan for Scheduled Castes			
789(01)(07) Project Tiger (Central Share 50 %) (Recurring Expenditure)			
O. .. 227.61	} 202.65	202.65	....
S. .. 214.33			
R. .. (-)239.29			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
800 Other Expenditure			
800(10)(01) Grant-in-aid to Lokshahir Annabhau Sathe Development Corporation, Mumbai			
O. .. 2,500.00	} 2,275.00	2,275.00	....
R. .. (-)225.00			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
800 Other Expenditure			
800(01)(03) Maharashtra State Commission for Scheduled Castes and Scheduled Tribes (S.C.S.P.)			
O. .. 334.01	} 126.44	125.31	(-)1.13
R. .. (-)207.57			
<b>2406 Forestry and Wild Life</b>			
02 Environmental Forestry and Wild Life			
789 Special Component Plan for Scheduled Castes			
789(01)(05) Project Tiger (Central Share 60 %) (Non recurring Expenditure)			
O. .. 585.00	} 967.50	961.48	(-)6.02
S. .. 589.74			
R. .. (-)207.24			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(22) Rajashri Shahu Maharaj Scholarship to Scheduled Castes Students for Higher Education (S.C.S.P.)			
O. .. 500.00	} 299.96	299.96	....
R. .. (-)200.04			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
800 Other expenditure			
800(01)(01) Maintenance and Management (S.C.S.P)			
O. ..           503.00	}           303.60	}           303.60	}           ....
R. ..           (-)199.40			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
102 Economic Development			
102(03)(03) Grant-in-aid to Maharashtra State Commission for Safai Karmachari (S.C.S.P.)			
O. ..           200.00	}           26.25	}           26.25	}           ....
R. ..           (-)173.75			
<b>2406 Forestry and Wild Life</b>			
01 <i>Forestry</i>			
789 Special Component Plan for Scheduled Castes			
789(01)(01) Distribution Of Cooking Gas And Solar Cooker in protected Forest Areas			
O. ..           200.00	}           54.80	}           53.64	}           (-)1.16
R. ..           (-)145.20			
<b>2406 Forestry and Wild Life</b>			
02 <i>Environmental Forestry and Wild Life</i>			
789 Special Component Plan for Scheduled Castes			
789(01)(06) Project Tiger (State Share 40 %) (Non recurring Expenditure)			
O. ..           390.00	}           639.07	}           639.07	}           ....
S. ..           393.16			
R. ..           (-)144.09			
<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
104 Welfare of Aged, Infirm and Destitute			
104(07)(01) Grant-in-aid to Zilla Parishad under section 187 of the Maharashtra Zilla Parishad and Panchayat Samiti Acts, 1961 for Homes for Aged and Infirm			
O. ..           300.00	}           173.46	}           173.46	}           ....
R. ..           (-)126.54			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -Contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(06) Scholarships to Physically Handicapped and Inplant Training			
O. .. 748.10	635.14	633.08	(-)2.06
R. .. (-)112.96			
<b>2205 Art and Culture</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(01) Publication of Literature of Great National Personalities			
O. .. 200.00	92.42	92.42	....
R. .. (-)107.58			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(07) Maintenance allowance to Backward Class students in Hostels attached to Professional Colleges			
O. .. 200.00	100.00	100.00	....
R. .. (-)100.00			
Surrender of provision of ₹ 11976.38 lakh in March 2022 under the sub-heads mentioned above was based on release of 60 per cent provision by the Finance Department on the background of Covid-19 Pandemic and also as per the approval given by them for incurring expenditure.			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
102 Economic Development			
102(03)(02) Schemes to provide Tin Stalls to the Gatai Kamgar			
O. .. 700.00	....	....	....
R. .. (-)700.00			
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
789 Special Component Plan for Scheduled Castes			
789(01)(04) National Bamboo Mission (Central Share 60%)			
O. .. 660.00	....	....	....
R. .. (-)660.00			



**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -Contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2406 Forestry and Wild Life</b>			
01 <i>Forestry</i>			
789 Special Component Plan for Scheduled Castes			
789(01)(01) Integrated Development of Wild Life habitats (Central Share 60 %)			
O.     ..           660.00     }			
R.     ..           (-)660.00 }	....	....	....
 <b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
102 Economic Development			
102(01)(02) Training in Motor Car Driving (SCSP) (State)			
O.     ..           500.00     }			
R.     ..           (-)500.00 }	....	....	....
 <b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
793 Special Central Assistance for Scheduled Castes Component Plan			
793(01)(02) Subsidy to Maharashtra State Khadi and Village Industries Board, Mumbai (C.S.P.100%)			
O.     ..           500.00     }			
R.     ..           (-)500.00 }	....	....	....
 <b>2406 Forestry and Wild Life</b>			
02 <i>Environmental Forestry and Wild Life</i>			
789 Special Component Plan for Scheduled Castes			
789(01)(02) Integrated Development of Wild Life habitats (State Share 40%)			
O.     ..           440.00     }			
R.     ..           (-)440.00 }	....	....	....
 <b>2406 Forestry and Wild Life</b>			
02 <i>Environmental Forestry and Wild Life</i>			
789 Special Component Plan for Scheduled Castes			
789(01)(06) National Bamboo Mission (State Share 40%)			
O.     ..           440.00     }			
R.     ..           (-)440.00 }	....	....	....

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
106 Correctional Services			
106(01)(01) Prevention and Eradication of Human sacrifice and other Inhuman, Evil and Aghori practices and Black Magic			
O. .. 310.00			
R. .. (-)310.00	....	....	....
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
80 General			
800 Other expenditure			
800(01)(07) Shahu, Phule, Ambedkar Award (S.C.S.P.)			
O. .. 200.00			
R. .. (-)200.00	....	....	....
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
789 Special Component Plan for Scheduled Castes			
789(01)(03) Grant-in-aid to Scheduled Caste and Nav Bauddha Families for individual Water Supply Connections			
O. .. 200.00			
R. .. (-)200.00	....	....	....
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(11) Grant-in-aid to Zilla Parishad undersection 187 of the Maharashtra Zilla Parishad and Panchayat Samities Act 1961- for Construction of Backward Class Boys and Girls Aided Hostels (State Share 50%)			
O. .. 200.00			
R. .. (-)200.00	....	....	....
<b>2202 General Education</b>			
02 Secondary Education			
789 Special Component Plan for Scheduled Castes			
789(01)(01) Introduction of Information And Communication Technology in Schools (Central Share 60 per cent)			
O. .. 150.00			
R. .. (-)150.00	....	....	....

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -Contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(18) Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishad and Panchayat Samities Act 1961			
O.     ..           127.23     }			
R.     ..           (-)127.23 }	....	....	....
 <b>2202 General Education</b>			
02 <i>Secondary Education</i>			
789 Special Component Plan for Scheduled Castes			
789(01)(02) Introduction of Information and Communication Technology in Schools (State Share 40 per cent)			
O.     ..           100.00     }			
R.     ..           (-)100.00 }	....	....	....
 <b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
102 Economic Development			
102(03)(06) Pre Military and Police Recruitment Training for Scheduled Castes and Nav Boudhas Candidates (S.C.S.P.)			
O.     ..           100.00     }			
R.     ..           (-)100.00 }	....	....	....
 <b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
80 <i>General</i>			
800 Other expenditure			
800(01)(04) Creation of Social Justice Index and Remedies (S.C.P.S.)			
O.     ..           100.00     }			
R.     ..           (-)100.00 }	....	....	....

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
789 Special Component Plan for Scheduled Castes			
789(01)(05) Grant-in-aid to Municipalities / Municipal Councils for providing private Water connections to families in Urban Areas			
O. ..                   100.00			
R. ..                   (-)100.00	}                   ....	}                   ....	}                   ....
Surrender of entire provision of ₹ 5487.23 lakh in March 2022 under the sub-heads mentioned above was attributed to non -approval of the proposal for incurring expenditure by the Finance Department though 60 per cent of the provision was made available on the background of Covid-19 Pandemic.			
<b>2401 Crop Husbandry</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(15) Krishi Unnati Yojana- Financial Assistance Under Rashtriya Krishi Vikas Yojana (Central Share 60%)			
O. ..                   2,400.00			
R. ..                   (-)672.00	}                   1,728.00	}                   1,728.00	}                   ....
<b>2401 Crop Husbandry</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(02) Krishi Unnati Yojana Integrated Horticulture Development Mission (State Share 40 per cent)			
O. ..                   1,027.00			
R. ..                   (-)559.80	}                   467.20	}                   467.20	}                   ....
<b>2401 Crop Husbandry</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(03) Krishi Unnati Yojana- National Food Security Mission- Food Grain Crops (Central Share 60%)			
O. ..                   2,100.00			
R. ..                   (-)505.05	}                   1,594.95	}                   1,594.95	}                   ....

Withdrawal of provision of ₹ 1736.85 lakh in March 2022 through surrender/reappropriation under the sub-heads mentioned above was based mainly on release of 60 per cent funds by the Finance Department under the scheme due to the Covid-19 Pandemic and receipt of Central share under the scheme.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -Contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(05)(22) Grant in aid to facilitate various schemes for persons with Disabilities under the scheme for persons with Disabilities Act, 1995 (CSP 100%)			
O.       ..               500.00			
R.       ..               (-)500.00			
	....	....	....
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
001 Direction and Administration Establishment of Exclusive Special Courts for quick disposal of the cases under Atrocities Act (State Share 50%)			
001(03)(07)			
O.       ..               320.00			
R.       ..               (-)320.00			
	....	....	....
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
001 Direction and Administration Establishment of Exclusive Special Courts for quick disposal of cases under Atrocities Act (Central Share 50%)			
001(03)(08)			
O.       ..               320.00			
R.       ..               (-)320.00			
	....	....	....
Surrender of entire provision of ₹ 1140 lakh in March 2022 under the sub-heads mentioned above was attributed to non- receipt of Central Share under the scheme.			
<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(04)(01) Assistance to Non-Government Institutes for Mentally Deficient (State Sector)			
O.       ..               3,268.97			
R.       ..               (-)997.54	2,271.43	2,270.06	(-)1.37

Surrender of provision of ₹ 997.54 lakh in March 2022 was based on release of 60 per cent provision as per the guidelines given by the Finance Department on the background of the Covid-19 Pandemic and also as per the approval given by them for incurring expenditure and saving in salary owing to some vacant posts of Teaching and non - Teaching staff of non- Government Institutions for Mentally retarded.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
789 Special Component Plan for Scheduled Castes			
789(01)(08) National Urban Health Mission (State Share 40 per cent)			
O. ..           1,200.00	}           1,377.48	}           1,377.48	}           ....
S. ..           1,171.73			
R. ..           (-)994.25			

Surrender of provision of ₹ 994.25 lakh in March 2022 was based on actual expenditure incurred in proportionate to Central share received.

<b>2401 Crop Husbandry</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(19) Krishi Unnati Yojana Seeds Plantation Sub Mission (Central Share 60%)			
O. ..           600.00	}           ....	}           ....	}           ....
R. ..           (-)600.00			

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
80 General			
800 Other expenditure			
800(01)(08) Lump-sum Provision for Unbudgeted Revenue Outlay			
O. ..           290.00	}           ....	}           ....	}           ....
R. ..           (-)290.00			

Surrender of entire provision of ₹ 890 lakh in March 2022 under the sub-heads mentioned above was made without assigning any specific reason. However, as per para 53 and 12 (e) of Appendix 10 of Maharashtra Budget Manual Lump Sum provision should not be made.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
800 Other expenditure			
800(03)(01) Grants to Social Welfare Institutions			
O. ..           14,015.54	}           13,274.97	}           13,272.14	}           (-)2.83
R. ..           (-)740.57			

Surrender of provision of ₹ 740.57 lakh in March 2022 was attributed to difficulties in submission of bills to Treasury Office.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -Contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
101 Welfare of handicapped			
101(02)(03) Assistance to Non-Government Institutions for Deaf and Mutes (State Sector)			
O. ..           2,588.36	}           1,910.40	}           1,910.40	}           ....
R. ..           (-)677.96			

Surrender of provision of ₹ 677.96 lakh in March 2022 was based on release of 60 per cent funds as per guidelines given by the Finance Department under the scheme on the background of the Covid-19 Pandemic, expenditure incurred as per consent given by them and saving in salary owing to some vacant posts of Teaching and non-Teaching staff of non-Government Institutions for Deaf and Mutes

<b>2401 Crop Husbandry</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(04) Krishi Unnati Yojana- National Food Security Mission- Food Grain Crops (State Share 40%)			
O. ..           1,400.00	}           1,063.28	}           1,063.28	}           ....
R. ..           (-)336.72			

<b>2401 Crop Husbandry</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(13) Krishi Unnati Yojana Paramparagat Krishi Vikas Yojana (Central Share 60%)			
O. ..           225.00	}           89.97	}           89.97	}           ....
R. ..           (-)135.03			

Surrender of provision of ₹ 471.75 lakh in March 2022 under the heads mentioned above was based on release of 60 per cent funds as per the guidelines given by the Finance Department under the scheme on the background of the Covid-19 Pandemic and actual expenditure incurred as per consent given by them as well as expenditure incurred in proportionate to the Central Share received.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
101 Welfare of handicapped			
101(01)(02) Assistance to Non-Government Institution for Blind (State Sector)			
O. ..           1,109.27	}           703.83	}           698.78	}           (-)5.05
R. ..           (-)405.44			

Surrender of provision of ₹ 405.44 lakh in March 2022 was attributed to non release of funds on BDS and saving in salary owing to some vacant posts of Teaching and non-Teaching staff of non-Government Institutions for Blinds.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -Contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2403 Animal Husbandry</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(15) Stall Fedeed Supply Of 10+1 Goat Unit to Beneficiaries			
O. .. 1,000.00	} 599.07	} 599.07	} ....
R. .. (-)400.93			

Withdrawal of provision of ₹ 400.93 lakh in March 2022 through surrender/reappropriation was attributed mainly to non-availability of adequate beneficiaries of 10 plus 1 Goad Unit under the scheme.

<b>2210 Medical and Public Health</b>			
06 Public Health			
789 Special Component Plan for Scheduled Castes			
789(01)(03) National Ayush Mission (Central Share 60 per cent)			
O. .. 277.50	} ....	} ....	} ....
R. .. (-)277.50			

Surrender of entire provision of ₹ 277.50 lakh in March 2022 was attributed non-sanction by the Central Government under the scheme.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
101 Welfare of handicapped			
101(05)(04) State Award to efficient Physically Handicapped Employees and Outstanding Employers of Physically Handicapped			
O. .. 250.00	} ....	} ....	} ....
R. .. (-)250.00			

Surrender of entire provision of ₹ 250 lakh in March 2022 was attributed to non- organising of State Award function under the scheme.

<b>2403 Animal Husbandry</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(13) Supply Of Milch Cross Breed Cows & Buffaloes to Individual Beneficiaries			
O. .. 800.00	} 598.62	} 598.63	} (+)0.01
R. .. (-)201.38			

Surrender of provision of ₹ 201.38 lakh in March 2022 was made without assigning proper reason.



**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2053 District Administration</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(01) Increase in Index of Human Development			
O. .. 200.00	}	0.39	38.72
R. .. (-)199.61			

Surrender of provision of ₹ 199.61 lakh in March 2022 was based on release of 60 per cent funds as per the guidelines by the Finance Department under the scheme on the background of the Covid-19 Pandemic and actual expenditure incurred as per consent given by them. Surrender proved excessive in view of excess of ₹ 38.33 lakh, reasons for which have not been intimated (July 2022).

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(02)(01) Establishment Grant to Zilla Parishad under Section 183 of the Maharashtra Zilla Parishad and Panchayat Samities Act,1961 (Local Sector)(Paid by Treasury)			
O. .. 2,118.21	}	1,928.80	1,927.26
R. .. (-)189.41			

Surrender of provision of ₹ 189.41 lakh in March 2022 was attributed to saving in salary owing to vacant posts in District Social Welfare Department and Zilla Parishad.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(24) Rajashri Shahu Maharaj Merit Awards to Scheduled Castes Students who secured Special Merit Success (S.C.S.P)			
O. .. 400.00	}	214.40	214.40
R. .. (-)185.60			

Surrender of provision of ₹ 185.60 lakh in March 2022 was attributed to less receipt of proposals for Awards under the scheme due to non- conducting of Board Examination for 10th and 12th standard and based on release of 60 per cent funds as per the guidelines given by the Finance Department under the scheme on the background of the Covid-19 Pandemic and actual expenditure incurred as per consent given by them.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
789 Special Component Plan for Scheduled Castes			
789(01)(04) National Ayush Mission (State Share 40 per cent)			
O. ..                   185.00			
R. ..                   (-)185.00	}                   ....	}                   ....	}                   ....

Surrender of entire provision of ₹ 185 lakh in March 2022 was attributed to non-sanction of the provision by the Central Government under the scheme.

<b>2405 Fisheries</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(46) Central Sponsored Beneficiary Oriented Scheme under Pradhanmantri Matsyasampada Yojana (Central Share 36%)(Scheme)			
S. ..                   914.76			
R. ..                   (-)334.01	}                   580.75	}                   580.75	}                   ....

Surrender of provision of ₹ 334.01 lakh in March 2022 was based on release of 60 per cent funds as per the guidelines given by the Finance Department under the scheme on the background of the Covid-19 Pandemic, actual expenditure incurred as per consent given by Finance Department and cancellation of proposals by the beneficiaries under the scheme.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(10) Financial Assistance to Physically Handicapped for working Small Scale Industries			
O. ..                   298.85			
R. ..                   (-)171.04	}                   127.81	}                   127.81	}                   ....

Surrender of provision of ₹ 171.04 lakh in March 2022 was based on release of 60 per cent provision as per the guidelines given by the Finance Department on the background of Covid-19 Pandemic and also as per the approval given by them for incurring expenditure and non-receipt of proposals for financial assistance to physically Handicapped persons anticipated.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2230 Labour and Employment</b>			
02 <i>Employment Service</i>			
789 Special Component Plan for Scheduled Castes			
789(01)(02) The Skill Acquisition and Knowledge Awareness for Livelihood Project - SANKALP (Central Share 60 per cent)			
O. ..                   150.00	}                   ....	}                   ....	}                   ....
R. ..                   (-)150.00			

Surrender of entire provision of ₹ 150 lakh in March 2022 was attributed to non-receipt of funds from the Central Government under the scheme.

<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(05)(20) Establishment of Legal Centres for giving guidance to Physically Handicapped			
O. ..                   457.92	}                   312.77	}                   312.77	}                   ....
R. ..                   (-)145.15			

Surrender of provision of ₹ 145.15 lakh in March 2022 was based on release of 60 per cent provision as per the guidelines given by the Finance Department under the scheme on the background of the Covid-19 Pandemic , actual expenditure incurred as per consent given by the Finance Department and saving in salary owing to 23 vacant posts under the scheme.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
001 Direction and Administration			
001(01)(03) Directorate of Social Justice (Vigilance Cell)			
O. ..                   938.62	}                   794.62	}                   794.21	}                   (-)0.41
R. ..                   (-)144.00			

Surrender of provision of ₹ 144 lakh in March 2022 was attributed to saving in salary owing to vacant posts in Vigilance Squad of Police Department and actual expenditure incurred as per the requirement on other objects.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
101 Welfare of handicapped			
101(03)(06) Assistance to Non-Government Institutions for Orthopaedically Handicapped (State Sector)			
O. ..                   538.24	}                   427.35	426.70	(-)0.65
R. ..                   (-)110.89			

Surrender of provision of ₹ 110.89 lakh in March 2022 was based on release of 60 per cent funds as per the guidelines given by the Finance Department under the scheme on the background of the Covid-19 Pandemic, expenditure incurred as per the consent given by them and saving in salary owing to some vacant posts of Teaching and non -Teaching staff of non- Government Institutions for Orthopaedically Handicapped.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
101 Welfare of handicapped			
101(05)(21) Handicapped Rehabilitation Centre, Virar			
O. ..                   225.03	}                   119.82	119.82	....
R. ..                   (-)105.21			

Surrender of provision of ₹ 105.21 lakh in March 2022 was attributed to vacant posts in different category of District Handicapped Rehabilitation Centre, Virar.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(01)(02) Cell for Special Component Plan for Scheduled Castes			
O. ..                   409.71	}                   309.56	309.56	....
R. ..                   (-)100.15			

Surrender of provision of ₹ 100.15 lakh in March 2022 was attributed to saving in salary owing to vacant posts of Class III and Class IV in the non-gazetted category and based on actual expenditure on different objects as per requirement.

<b>2505 Rural Employment</b>			
60 Other Programmes			
789 Special Component Plan for Scheduled Castes.			
789(01)(06) Assistance To Purchase of Land For Pandit Dindayal Upadhyay Gharkul Yojana			
O. ..                   100.00	}                   ....	....	....
R. ..                   (-)100.00			

Surrender of entire provision of ₹ 100 lakh in March 2022 was attributed to no demand under the scheme owing to providing of land to the beneficiaries at zero-cost in cases of encroachment on Government land by the eligible beneficiaries as per the G.R. dated 02 August 2018.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
789 Special Component Plan for Scheduled Castes			
789(01)(04) Grant-in-aid to Municipalities and Municipal Councils for Nagri Dalit Wasti Water Supply Scheme in urban Areas			
O. ..                   100.00			
R. ..                   (-)100.00	....	....	....

Surrender of entire provision of ₹ 100 lakh in March 2022 was attributed to no- demand from Municipalities and Municipal Councils.

<b>2230 Labour and Employment</b>			
02 Employment Service			
789 Special Component Plan for Scheduled Castes			
789(01)(03) The Skill Acquisition and Knowledge Awareness for Livelihood Project - SANKALP (State Share 40 per cent)			
O. ..                   100.00			
R. ..                   (-)100.00	....	....	....

Surrender of entire provision of ₹ 100 lakh in March 2022 was attributed to non release of State Share owing to non-receipt of Central Share.

<b>2403 Animal Husbandry</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(14) Poultry Farming By Rearing 1000 Broiler Birds			
O. ..                   800.00			
R. ..                   (-)20.75	779.25	479.25	(-)300.00

Surrender of ₹ 20.75 lakh in March 2022 was made without assigning proper reason proved inadequate in view of further saving of ₹ 300 lakh, reasons for which have not been intimated (July 2022).

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -Contd.**

5. Saving mentioned in notes 3 and 4 above was partly offset by excess under

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(04) Payment of Tuition fees and Examination fees			
O. .. 25,000.00	} 40,949.97	40,949.97	....
R. .. 15,949.97			
<b>2210 Medical and Public Health</b>			
06 <i>Public Health</i>			
789 Special Component Plan for Scheduled Castes			
789(01)(06) National Rural Health Mission (State Share 40 per cent)			
O. .. 13,800.00	} 24,055.34	24,055.34	....
S. .. 5,000.01			
R. .. 5,255.33			
<b>2210 Medical and Public Health</b>			
01 <i>Urban Health Services-Allopathy</i>			
789 Special Component Plan for Scheduled Castes			
789(01)(03) Mahatma Jyotiba Phule Jan Arogya Yojana			
O. .. 10,000.00	} 18,613.22	18,613.22	....
S. .. 5,200.01			
R. .. 3,413.21			
<b>2401 Crop Husbandry</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(12) Krishi Unnati Yojana Sub Mission On Agricultural Mechanisation (State Share 40%)			
O. .. 1,600.00	} 2,100.00	2,100.00	....
R. .. 500.00			
<b>2401 Crop Husbandry</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(11) Krishi Unnati Yojana Sub Mission On Agricultural Mechanisation (Central Share 60%)			
O. .. 2,400.00	} 2,700.00	2,700.00	....
R. .. 300.00			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -Contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2403 Animal Husbandry</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(01) Fodder Production From Non Forest/ Waste Land/ Range Land/ Grass Land/ Non Areable Land (Central Share 60%)			
O. .. 12.00	} 94.03	94.04	(+ )0.01
R. .. 82.03			
<b>2403 Animal Husbandry</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(07) Livestock Insurance Scheme Special Component Plan For Exculding Gondia, Gadchiroli And Chandrapur District (Central Share 40%)			
O. .. 40.00	} 110.00	110.00	....
S. .. 0.01			
R. .. 69.99			
<b>2403 Animal Husbandry</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(02) Fodder Production From Non Forest/ Waste Land/ Range Land/ Grass Land/ Non Areable Land (State Share 40%)			
O. .. 8.00	} 62.69	62.69	....
R. .. 54.69			
<b>2403 Animal Husbandry</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(08) Livestock Insurance Scheme Special Component Plan For Exculding Gondia, Gadchiroli And Chandrapur District (State Share 30%)			
O. .. 30.00	} 82.50	82.50	....
S. .. 0.01			
R. .. 52.49			
<b>2401 Crop Husbandry</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(23) Krishi Unnati Yojana-Mission Agricultural Extension- Support To State Extension Programme For Extension Reforms (Central Share 60%)			
O. .. 600.00	} 779.39	479.39	(-)300.00
R. .. 179.39			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -Concl.d.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
001 Direction and Administration			
001(03)(04) Directorate of Social Justice (Backward Class Wing)(S.C.S.P.)			
O.     ..           10,625.26	}           11,230.24	11,181.89	(-)48.35
R.     ..           604.98			

Additional provision of ₹ 26462.08 lakh in March 2022 through re-appropriation under the sub heads mentioned above was made without assigning any specific reason. It proved unnecessary in view of saving of ₹ 300 lakh under the sub head 789(01)(23) and excessive by ₹ 48.35 lakh under the sub head 001(03)(04), reason for which have not been intimated (July 2022).

<b>2202 General Education</b>			
01 <i>Elementary Education</i>			
789 Special Component Plan for Scheduled Castes			
789(01)(04) Samagra Shiksha Abhiyan Scheme (State Share 40%)			
O.     ..           3,076.00	}           64.35	6,618.08	(+),6,553.73
S.     ..           1,552.77			
R.     ..           (-)4,564.42			

Surrender of provision of ₹ 4564.42 lakh in March 2022 was based on concurrence of the Finance Department for incurring expenditure from release of 60 per cent funds on the background of the Covid-19 Pandemic. Surrender proved excessive in view of excess of ₹ 6553.73 lakh, reasons for which have not been intimated (July 2022).

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## GRANT NO. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities					
4235 - Capital Outlay on Social Securities and Welfare					
4402 - Capital Outlay on Soil and Water Conservation					
4425 - Capital Outlay on Co-operation					
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
<b>Voted -</b>					
Original	..	4,66,10,07	5,99,92,21	3,87,69,92	(-)2,12,22,29
Supplementary	..	1,33,82,14			
Amount surrendered during the year (March 2022)					2,12,22,29

**Notes and comments:**

The expenditure did not reach even the original provision, hence supplementary provision of ₹ 13382.14 lakh obtained in July 2021 (₹ 8000 lakh) and in March 2022 (₹ 5382.14 lakh) proved unnecessary.

2. Substantial saving in the grant occurred under:-

	<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>					
01 Welfare of Scheduled Castes					
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.	..	1,000.00	....	....	....
S.	..	4,000.00			
R.	..	(-),5,000.00			

## GRANT NO. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
01 Welfare of Scheduled Castes			
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. .. 2,000.00	}	....	....
S. .. 3,000.00			
R. .. (-)5,000.00			

Surrender of entire provision of ₹ 10000 lakh in March 2022 under the sub heads mentioned above was attributed to non-approval of the proposal for incurring expenditure by the Finance Department though 60 per cent of the provision was made available for distribution as per guidelines of Finance Department in the background of the Covid -19 Pandemic.

<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(03) Construction of Government Hostels for Backward Classes Boys and Girls (S.C.S.P.)			
O. .. 10,000.00	}	3,493.66	3,493.66
R. .. (-)6,506.34			

Withdrawal of provision of ₹ 6506.34 lakh through surrender/reappropriation in March 2022 was based on release of 60 per cent provision as per the directions given by the Finance Department in the background of the Covid-19 Pandemic and also as per the approval given by them for incurring expenditure.

<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(04) Construction of Government Residential School for Scheduled Castes and Nav Boudha Boys and Girls			
O. .. 5,210.00	}	428.26	428.26
R. .. (-)4,781.74			

Surrender of provision of ₹ 4781.74 lakh in March 2022 was based on release of 60 per cent provision as per the directions given by the Finance Department in the background of the Covid-19 Pandemic and also as per the approval given by them for incurring expenditure.

**GRANT NO. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED) -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
800 Other Expenditure			
800(01)(01) Construction of Dr. Babasaheb Ambedkar Samajik Nyay Bhavan in each District			
O. ..           2,500.00	}	....	....
R. ..           (-)2,500.00			

Withdrawal of entire provision of ₹ 2500 lakh through surrender/reappropriation in March 2022 through surrender/reappropriation was attributed to non-approval of the proposal for incurring expenditure by the Finance Department though 60 per cent of the provision was made available for distribution as per guidelines of the Finance Department in the background of the Covid -19 Pandemic.

<b>4235 Capital Outlay on Social Securities and Welfare</b>			
02 <i>Social Welfare</i>			
190 Investments in Public Sector and Other Undertakings			
190(01)(02) Share Capital Contribution to Gopinath Munde Sugarcane Cutting Workers Corporation			
S. ..           1,000.00	}	....	....
R. ..           (-)1,000.00			

Surrender of entire provision of ₹ 1000 lakh in March 2022 was made without assigning any specific reason.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4425 Capital Outlay on Co-operation</b>			
190 Investments in Public Sector and other undertakings			
190(01)(01) Share Capital Contribution to the co-operative Spinning Mill			
O. ..           2,500.00	}	1,825.35	....
R. ..           (-)674.65			

**GRANT NO. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED) -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4059 Capital Outlay on Public Works</b>			
80 General			
789 Special Component Plan for Scheduled Castes			
789(01)(02) Reimbursement for Construction of Bharat ratna Dr. Babasaheb Ambedkar International Monument at Indu Mill			
O. .. 20,000.00	} 19,571.74	19,571.74	....
R. .. (-)428.26			

Surrender of provision of ₹ 1102.91 lakh in March 2022 under the sub heads mentioned above was based on release of 60 per cent provision as per the directions given by the Finance Department in the background of the Covid-19 Pandemic and also as per the approval given by them for incurring expenditure.

<b>4235 Capital Outlay on Social Securities and Welfare</b>			
02 Social Welfare			
190 Investments in Public Sector and Other Undertakings			
190(01)(01) Share Capital Contribution to Maharashtra State Handicapped Finance and Development Corporation			
O. .. 500.00	} ....	....	....
R. .. (-)500.00			

Surrender of entire provision of ₹ 500 lakh in March 2022 was made without assigning any specific reason.

4. Saving mentioned in notes 2 and 3 was partly offset by excess under

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
01 Welfare of Scheduled Castes			
190 Investment in Public Sector and Other Undertakings.			
190(01)(01) Share Capital Contribution to Lokshahir Annabhau Sathe Mahamandal(Matang Unnati Mahamandal)(S.C.S.P)			
O. .. 500.00	} 8,824.00	8,824.00	....
S. .. 5,382.14			
R. .. 2,941.86			

**GRANT NO. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED) -Concl'd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
800 Other Loans			
800(01)(01) Loans to Co-operative Spinning Mills of Scheduled Castes			
O.       ..       500.00	}       2,742.45	2,742.45	....
R.       ..       2,242.45			

Additional provision of ₹ 5184.31 lakh under the sub heads mentioned above was made in March 2022 without assigning any specific reason.

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**GRANT NO. N-5 - LOANS TO GOVERNMENT SERVANTS ETC. (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>6216 - Loans for Housing</b>			
<b>7610 - Loans to Government Servants, etc.</b>			
<b>Voted -</b>			
Original       ..       3,02,30	}       3,02,30	2,92,60	(-)9,70
Supplementary ..       ....			
Amount surrendered during the year (March 2022)			9,70

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## GRANT NO. N-6 - DISTRICT SCHEMES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
<b>2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>					
<b>Voted -</b>					
Original	..	26,45,63,06	} 26,45,63,06	26,45,35,68	(-)27,38
Supplementary	..	....			
Amount surrendered during the year (March 2022)					27,59
<b>Note/Comment:</b>					
Against the saving of ₹ 27.38 lakh, provision of ₹ 27.59 lakh was surrendered in March 2022.					

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## GRANT NO. N-7 - DISTRICT SCHEMES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
<b>4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>					
<b>Voted -</b>					
Original	..	80,26,83	} 80,26,83	78,77,44	(-)1,49,39
Supplementary	..	....			
Amount surrendered during the year (March 2022)					1,49,42
<b>Note/Comment:</b>					
Against the saving of ₹ 149.39 lakh, provision of ₹ 149.42 lakh was surrendered in March 2022.					

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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(-)
<b>Major Head</b>					
<b>6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>					
<b>Voted -</b>					
Original	..	2,74,00	} 2,74,00	2,05,37	(-)68,63
Supplementary	..	....			
Amount surrendered during the year (March 2022)					68,63

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**PLANNING DEPARTMENT**  
**GRANT NO. O-1 - DISTRICT ADMINISTRATION (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure</b> <i>( ₹ in thousand )</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
<b>2053 - District Administration</b>			
<b>Voted -</b>			
Original ..	10,00,00,00	}	
Supplementary ..	1		
	10,00,00,01	7,45,29,97	(-)2,54,70,04
Amount surrendered during the year (March 2022)			2,54,69,88

**Notes and comments:**

Against the saving of ₹ 25470.04 lakh, provision of ₹ 25469.88 lakh was surrendered in March 2022.

2. Substantial saving in the grant occurred under:-

	<b>Total grant</b>	<b>Actual expenditure</b> <i>( ₹ in lakh )</i>	<b>Excess(+) Saving(-)</b>
<b>2053 District Administration</b>			
093 District Establishments			
093(04)(01) Increase the Index of Human Development			
O. ..	1,00,000.00	}	
S. ..	0.01		
R. ..	(-)25,469.88		
	74,530.13	74,529.97	(-)0.16

Surrender of provision of ₹ 25469.88 lakh in March 2022 was attributed to non-implementation of the regular schemes to the fuller extent due to restrictions due to the Covid-19 Pandemic.

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**GRANT NO. O-2 - SOCIAL SECURITY AND WELFARE (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure</b> <i>( ₹ in thousand )</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
<b>2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
<b>2235 - Social Security and Welfare</b>			
<b>Voted -</b>			
Original ..	1,50,05,00	}	
Supplementary ..	1,50,83,50		
	3,00,88,50	2,95,28,37	(-)5,60,13
Amount surrendered during the year (March 2022)			5,60,73

**Note/Comment:**

Against the saving of ₹ 560.13 lakh, provision of ₹ 560.73 lakh was surrendered in March 2022.

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## GRANT NO. O-3 - RURAL EMPLOYMENT

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
<b>2505 - Rural Employment</b>					
<b>Voted -</b>					
Original	..	29,00,79,12	30,00,79,12	14,09,66,31	(-)15,91,12,81
Supplementary	..	1,00,00,00			
Amount surrendered during the year (March 2022)					15,89,53,62
<b>Charged -</b>					
Original	..	60,00,00	60,00,00	56,75,93	(-)3,24,07
Supplementary	..	....			
Amount surrendered during the year (March 2022)					3,57,12

**Notes and comments:**

In the voted portion, the expenditure did not even reach to the original provision, hence supplementary provision of ₹ 10000 lakh obtained in July 2021 proved unnecessary.

- In voted portion, against the saving of ₹ 15912.81 lakh, provision of ₹ 158953.62 lakh was surrendered in March 2022.
- In the charged portion, against the saving of ₹ 324.07 lakh, surrender of provision of ₹ 357.12 lakh in March 2022 proved excessive.
- Substantial saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2505 Rural Employment</b>					
02 Rural Employment Guarantee Scheme					
101 National Rural Employment Guarantee Scheme					
101 (02)(01) Grants for wages under Centrally Sponsored MGNREGS up to 100 days per family (100%) and Grants for Skilled Work and material (75%) (Central Share)					
O.	..	1,44,209.61	28,212.47	28,212.47	....
R.	..	(-)1,15,997.14			



## GRANT NO. O-3 - RURAL EMPLOYMENT -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2505 Rural Employment</b>			
02 Rural Employment Guarantee Scheme			
101 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. .. 28,766.50	} 12,836.67	12,836.67	....
R. .. (-)15,929.83			

Surrender of the provision of ₹ 131926.97 lakh under the sub heads mentioned above in March 2022 was based on funds released by the Central Government as per the sanction given for creation of Mandays under the scheme.

<b>2505 Rural Employment</b>			
02 Rural Employment Guarantee Scheme			
101 National Rural Employment Guarantee Scheme 25%			
101(01)(01) Grants for Skilled Works and Materials and 100% Grant for increased difference in wage rate (State Share)			
O. .. 39,500.01	} 34,370.84	34,370.84	....
R. .. (-)5,129.17			

Surrender of provision of ₹ 5129.17 lakh in March 2022 was attributed to release of State Share in proportionate to Central Share received.

<b>2505 Rural Employment</b>			
60 Other Programmes			
198 Assistance to Gram Panchayats			
198(01)(01) Grant for Shet Panand Raste Scheme			
O. .. 32,100.00	} 22,043.78	21,897.62	(-)146.16
R. .. (-)10,056.22			

Surrender of provision of ₹ 10056.22 lakh in March 2022 was attributed to release of funds to Districts as per demand received from them. Surrender proved inadequate in view further saving of ₹ 146.16 lakh, reasons for which have not been intimated (July 2022).

<b>2505 Rural Employment</b>			
60 Other Programmes			
001 Employment Guarantee Scheme			
001(01)(01) Employment Guarantee Scheme			
O. .. 19,999.98	} 11,979.90	11,966.87	(-)13.03
R. .. (-)8,020.08			

Surrender of provision of ₹ 8020.08 lakh in March 2022 was attributed to less demand from Districts for object heads viz. salaries, Travel Expenses, Telephone and Electricity Bills, Rent and Taxes, Oil and Lubricant and petrol charges due to restrictions imposed on incurring expenditure owing to the Covid-19 Pandemic. Surrender proved inadequate in view of further saving of ₹ 13.03 lakh, reasons for which have not been intimated (July 2022).

## GRANT NO. O-3 - RURAL EMPLOYMENT -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2505 Rural Employment</b>			
60 Other Programmes			
001 Employment Guarantee Scheme			
001(01)(08) Farm Ponds on Demand under Drought Mitigation Measures			
O. .. 7,000.00	5,181.84	5,181.84	....
R. .. (-)1,818.16			

Surrender of provision of ₹ 1818.16 lakh in March 2022 was attributed to release of funds as per the demands from the beneficiaries under the scheme.

<b>2505 Rural Employment</b>			
60 Other Programmes			
001 Employment Guarantee Scheme			
001(01)(09) Construction of Wells under Drought Mitigation Measures			
O. .. 2,000.00	1,000.00	1,000.00	....
R. .. (-)1,000.00			

Surrender of provision of ₹ 1000 lakh in March 2022 was based on release of funds to the beneficiaries in accordance with the completed wells during the year 2020-21 under the scheme.

5. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2505 Rural Employment</b>			
60 Other Programmes			
001 Employment Guarantee Scheme			
001(01)(03) Horticulture Programme			
O. .. 500.00	....	....	....
R. .. -500.00			

Surrender of entire provision of ₹ 500 lakh in March 2022 was attributed to no demand from the Districts under the scheme.

## GRANT NO. O-3 - RURAL EMPLOYMENT -Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2505 Rural Employment</b>			
60 Other Programmes			
001 Employment Guarantee Scheme			
001(01)(02) Jawahar Well Programme			
O. .. 500.00	}	....	....
R. .. (-)500.00			

Surrender of entire provision of ₹ 500 lakh in March 2022 was attributed to restrictions imposed on expenditure due to the Covid -19 Pandemic.

6. Saving in the appropriation also occurred under :-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2505 Rural Employment</b>			
60 Other Programmes			
001 Employment Guarantee Scheme			
001(01)(01) Employment Guarantee Scheme			
O. .. 6,000.00	}	5,642.88	5,675.93
R. .. (-)357.12			
			(+)33.05

Surrender of provision of ₹ 357.12 lakh in March 2022 was attributed to no further demand from the Districts under the scheme. Surrender proved excessive in view of excess of ₹ 33.05 lakh, reasons for which have not been intimated (July 2022).

### 7. 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.. 2021-22 was ₹ 723579.93 lakh, no receipt was required to be transferred during the year 2021-22. The expenditure of ₹ 26678.93 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 2022 was ₹ 696901 lakh. An account of transactions of the Fund for 2021-22 is included in Statement No. 21 of the Finance Accounts 2021-22 under Major Head-8229-Development and Welfare Funds-119-Employment Guarantee Fund.

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**GRANT NO. O-4 - OTHER RURAL DEVELOPMENT PROGRAMMES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>	
<b>Major Head</b>						
<b>2515 - Other Rural Development Programmes</b>						
<b>Voted -</b>						
Original	..	1,00,12,03	}	1,00,12,03	6,15	(-)1,00,05,88
Supplementary	..	....				
Amount surrendered during the year (March 2022)					1,00,06,01	

**Notes and comments:**

Against the saving of ₹ 10005.88 lakh, surrender of provision of ₹ 10006.01 lakh in March 2022 proved excessive.

2. Substantial saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual Expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving (-)</b>
<b>2515 Other Rural Development Programmes</b>					
800	Other expenditure				
800(01)(01)	Lump-sum Provision for Unbudgeted Revenue Outlay (State Plan)				
O.	..	10,000.00	}	....	....
R.	..	(-)10,000.00			

The unbudgeted outlay kept under this head in original estimates was distributed to the respective Administrative Department, through supplementary grants as per their requirement and therefore the entire provision of ₹ 10000 lakh was surrendered for accounting purpose. However, the Department may please note that as per para 12(e) of Appendix 10 of the Maharashtra Budget Manual, Lump Sum provision should not be made in the Budget Estimates.

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**GRANT NO. O-6 - OTHER SCIENTIFIC RESEARCH (ALL VOTED)**

				<b>Total grant</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>						
<b>3425 - Other Scientific Research</b>						
<b>Voted -</b>						
Original	..	88,31,16	}	88,31,16	61,81,81	(-)26,49,35
Supplementary	..	....				
Amount surrendered during the year (March 2022)						26,49,35

**Note/Comment:**

Substantial saving in the grant occurred under:-

				<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>Head</b>						
<b>3425 Other Scientific Research</b>						
60 Others						
200 Assistance to Other Scientific Bodies						
200(00)(01) Financial Assistance to Remote Sensing Application Centre at Nagpur						
O.	..	8,831.16	}	6,181.81	6,181.81	....
R.	..	(-)2,649.35				

Surrender of provision of ₹ 2649.35 lakh in March 2022 was attributed to non extension to the proposal for Mahabhumi Project.

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## GRANT NO. O-7 - SECRETARIAT-ECONOMIC SERVICES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
<b>3451 - Secretariat -Economic Services</b>					
<b>Voted -</b>					
Original	..	1,46,13,46	1,46,13,46	76,06,06	(-)70,07,40
Supplementary	..	....			
Amount surrendered during the year (March 2022)					70,04,24
<b>Charged -</b>					
Original	..	5,27,13	5,27,13	3,35,58	(-)1,91,55
Supplementary	..	....			
Amount surrendered during the year (March 2022)					1,91,55

**Notes and comments:**

In voted portion, against the saving of ₹ 7007.40 lakh, provision of ₹ 7004.24 lakh was surrendered in March 2022.

2. Substantial saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3451 Secretariat -Economic Services</b>					
090 Secretariat					
090(01)(11) Advertising, Publicity and Co-ordination of "Banking Schemes" of Central and State Governments					
O.	..	2,000.00	....	....	....
R.	..	(-)2,000.00			

Surrender of entire provision of ₹ 2000 lakh in March 2022 was attributed to non receipt of complete proposals from the agencies with in the stipulated time.

<b>3451 Secretariat -Economic Services</b>					
090 Secretariat					
090(01)(01) Planning Department					
O.	..	2,566.77	1,392.14	1,392.14	....
R.	..	(-)1,174.63			

Surrender of provision of ₹ 1174.63 lakh in March 2022 was attributed to vacant posts, less tours than anticipated, less demand for 'Material & Supplies' due to restriction on attendance in offices owing to lock down on account of the Covid-19 Pandemic , non -receipt of proposals under office expenses and purchase of computers.

<b>3451 Secretariat -Economic Services</b>					
101 Planning Commission/Planning					
101(02)(01) BoardDistrict Planning Committee					
O.	..	4,975.14	3,856.19	3,853.62	(-)2.57
R.	..	(-)1,118.95			

Surrender of provision of ₹ 1118.95 lakh in March 2022 was attributed to vacant posts and no demand from Agencies.

## GRANT NO. O-7 - SECRETARIAT-ECONOMIC SERVICES -Contd.

3. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3451 Secretariat -Economic Services</b>					
101 Planning Commission/Planning Board					
101(03)(01) District Planning Committee					
O.	..	1,187.57	257.46	256.98	(-)0.48
R.	..	(-)930.11			

Surrender of provision of ₹ 930.11 lakh in March 2022 was attributed to vacant posts and no demand from Agencies.

<b>3451 Secretariat -Economic Services</b>					
090 Secretariat					
090(04)(01) Special Task Force for Naxalite Area					
O.	..	2,000.00	1,198.60	1,198.60	....
R.	..	(-)801.40			

Surrender of provision of ₹ 801.40 lakh in March 2022 was attributed to less release of funds by the Finance Department, non receipt of proposals from Collector Gadchiroli and Gondia Districts.

<b>3451 Secretariat -Economic Services</b>					
090 Secretariat					
090(01)(03) Planning Department					
O.	..	640.00	13.58	13.58	....
R.	..	(-)626.42			

Surrender of provision of ₹ 626.42 lakh in March 2022 was attributed to restriction on renovation of office chambers due to the Covid-19 Pandemic and non- receipt of computers, color printers and printer from the supplier till year end.

<b>3451 Secretariat -Economic Services</b>					
101 Planning Commission/Planning Board					
101(01)(01) State Planning Board					
O.	..	386.16	208.64	208.64	....
R.	..	(-)177.52			

Surrender of provision of ₹ 177.52 lakh in March 2022 was attributed to saving owing to vacant posts, non receipt of bills of over time allowances, telephones, leave travel concession and office expenses.

## GRANT NO. O-7 - SECRETARIAT-ECONOMIC SERVICES -Concl'd.

4. Saving in the appropriation also occurred under :-

Head			Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3451 Secretariat -Economic Services</b>					
090 Secretariat					
090(03)(01) Statutory Development Boards					
O.	..	527.11	335.58	335.58	....
R.	..	(-)191.53			

Surrender of provision of ₹ 191.53 lakh in March 2022 was attributed to saving owing to vacant posts, non-receipt of bills of overtime allowances, telephones, office expenses, leave travel concession and non-purchase of new computers printers and motor vehicles

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## GRANT NO. O-8 - TOURISM (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>3452 - Tourism</b>					
<b>Voted -</b>					
Original	..	1,57,33	1,57,33	1,10,39	(-)46,94
Supplementary	..	....			
Amount surrendered during the year (March 2022)					46,86

**Note/Comment:**

Against the saving of ₹ 46.94 lakh, provision of ₹ 46.86 lakh was surrendered in March 2022.

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## GRANT NO. O-9 - CENSUS, SURVEY AND STATISTICS

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
3454 - Census, Surveys and Statistics					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
<b>Voted -</b>					
Original	..	1,20,65,29	8,78,16,39	8,59,99,45	(-)18,16,94
Supplementary	..	7,57,51,10			
Amount surrendered during the year (March 2022)					18,15,73
<b>Charged -</b>					
Original	..	1	1	....	(-)1
Supplementary	..	....			
Amount surrendered during the year (March 2022)					1

**Notes and comments:**

In voted portion, the expenditure did not even reach the original provision, hence supplementary provision of ₹ 75751.10 lakh obtained in December 2021 (₹ 60000 lakh) and in March 2022 (₹ 15751.10 lakh) proved unnecessary.

- In the voted portion, against the saving of ₹ 1816.94 lakh, provision of ₹ 1815.73 lakh was surrendered in March 2022
- Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3454 Census, Surveys and Statistics</b>			
02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(03)(15) Implementation of State Statistical System( State Sponsored Scheme)			
O. .. 2,000.00	21.94	21.94	....
R. .. (-)1,978.06			

Withdrawal of provision of ₹ 1978.06 lakh in March 2022 through surrender/ reappropriation was attributed mainly to non filling up of posts through Contractual services, saving under 'office expenses' owing to functioning of center of Sustainable Development Goals Implementation and Co- ordination in the premises of Head Office and saving under 'Professional Services' due to the Covid-19 Pandemic.

## GRANT NO. O-9 - CENSUS, SURVEY AND STATISTICS -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3454 Census, Surveys and Statistics</b>			
02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(03)(05) Electronic Data Processing Centre & (03)(04)			
O. .. 1,841.73	783.87	783.66	(-)0.21
R. .. (-)1,057.86			

Withdrawal of provision of ₹ 1057.86 lakh in March 2022 through surrender/ reappropriation was attributed mainly to saving in salary owing to non filling up of vacant posts, saving under Telephone, Electricity and Water owing to less usage due to the Covid-19 Pandemic, non supply of 25 Technical Employees by Maha IT and restrictions on incurring expenditure of computers by the Finance Department.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3454 Census, Surveys and Statistics</b>			
02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(03)(01) Statistics for Planning - (Non-Plan)			
O. .. 3,520.35	2,896.08	2,875.82	(-)20.26
R. .. (-)624.27			
<b>3454 Census, Surveys and Statistics</b>			
02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(04)(01) State Aided Scheme of Collaboration of State Sample Survey			
O. .. 1,248.46	840.20	840.19	(-)0.01
R. .. (-)408.26			
<b>3454 Census, Surveys and Statistics</b>			
02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(01)(01) Staff for doing the work relating to Administration of Bureau of Economics and Statistics			
O. .. 400.88	270.15	270.33	(+)0.18
R. .. (-)130.73			

## GRANT NO. O-9 - CENSUS,SURVEY AND STATISTICS -Contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>3454 Census, Surveys and Statistics</b>			
02 <i>Surveys and Statistics</i> Economic			
112 Advice and Statistics Evaluation			
112(05)(01) Evaluation			
O. .. 460.54	359.76	359.76	....
R. .. (-)100.78			

Surrender of provision of ₹ 1264.04 lakh in March 2022 under the sub- heads mentioned above was attributed mainly to saving in salary owing to non-filling up of vacant posts.

<b>3454 Census, Surveys and Statistics</b>			
02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(01)(03) Strengthening of Training Branch of Directorate of Economics and Statistics			
O. .. 992.00	2.29	2.29	....
R. .. (-)989.71			

Withdrawal of provision of ₹ 989.71 lakh in March 2022 through surrender/ reappropriation was attributed mainly to non approval of the proposal of renovation of Training Hall, saving under 'Computer Expenses' due to pending renovation of Training Hall and non-purchase of Hostel premises.

<b>3454 Census, Surveys and Statistics</b>			
02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(03)(11) Strengthening of Economics and Statistical Directorate			
O. .. 500.00	94.28	94.28	....
R. .. (-)405.72			

Withdrawal of provision of ₹ 405.72 lakh in March 2022 through surrender/ reappropriation was attributed mainly to non filling of vacant posts in the Directorate due to non-approval to the staff strength pattern and saving under 'Publications' owing to publication of Budget Documents in digital form as per Government directives on the background of Covid-19 Pandemic.

<b>3454 Census, Surveys and Statistics</b>			
02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(03)(13) Establishment of New District Statistics Office			
O. .. 277.14	164.67	164.76	(+ )0.09
R. .. (-)112.47			

Withdrawal of provision of ₹ 112.47 lakh in March 2022 through surrender/ reappropriation was attributed mainly to saving in salary due to vacant posts in different categories, saving under Rent and Taxes due to non-availability of premises for District Statistics Office of Mumbai City and Mumbai Suburban and saving under 'Office Expenses' owing to non-purchases of furniture and other material for District Statistics Office, Palghar due to its proposed shifting in new building.

**GRANT NO. O-9 - CENSUS,SURVEY AND STATISTICS -Concl.d.**

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

Head			Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>3604</b>	<b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>				
200	Other Miscellaneous Compensation and Assignments				
200(01)(01)	Grant-in-Aid To Urban Local Bodies (Municipalities/Municipal Councils / Nagar Panchayats)				
S.	..	63,251.10	} 67,500.00	67,500.00	....
R.	..	4,248.90			

Additional provision of ₹ 4248.90 lakh in March 2022 was made to meet the requirement of funds under the scheme.

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**GRANT NO. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES (ALL VOTED)**

Major Head			Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>4250 - Capital Outlay on Other Social Services</b>					
<b>4515 - Capital Outlay on other Rural Development Programmes</b>					
<b>5452 - Capital Outlay on Tourism</b>					
<b>Voted -</b>					
Original	..	57,33,44,90	} 64,06,77,91	14,85,23,64	(-)49,21,54,27
Supplementary	..	6,73,33,01			
Amount surrendered during the year (March 2022)					49,19,43,21

**Notes and comments:**

The expenditure did not reach even the original provision,hence supplementary provision of ₹ 67333 lakh obtained in July 2021(₹ 31000 lakh), and in December 2021(₹ 36333 lakh) proved unnecessary.

2. Against the saving of ₹ 492154.27 lakh, provision of ₹ 491943.21 lakh was surrendered in March 2022

**GRANT NO. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES (ALL VOTED)**

5. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4515 Capital Outlay on other Rural Development Programmes</b>			
800 Other Expenditure			
800(01)(01) Lump Provision for unbudgeted capital outlay (State Plan)			
O. .. 4,24,308.60	}	....	....
R. .. (-)4,24,308.60			

As per para 12(e) of Appendix 10 of Maharashtra Budget Manual, Lumpsum provision should not be made in the Budget Estimates. Unbudgeted outlay for Annual Plan kept under this head was distributed to the respective Administrative Departments through supplementary grant as per their requirement and therefore the entire provision of ₹424308.60 lakh was surrendered for accounting purpose.

<b>4515 Capital Outlay on other Rural Development Programmes</b>				
102 Community Development				
102(00)(01) MLA/MLC's Local Development Programme				
O. .. 1,10,100.00	}	1,28,691.09	1,28,533.91	(-)157.18
S. .. 66,633.00				
R. .. (-)48,041.91				

Surrender of provision of ₹ 48041.91 lakh in March 2022 was attributed to vacant posts of 12 Vidhan Parishad Members and 2 Vidhan Sabha Members, less time available for execution of works suggested by Honorable MLAs ,delay in tender process and completion of work by implementing agencies and Code of Conduct imposed for Local Body Elections. Surrender proved in adequate in view of further saving of ₹ 157.18 lakh, reasons for which have not been intimated(July 2022).

<b>5452 Capital Outlay on Tourism</b>				
01 Tourist Infrastructure				
101 Tourist Centre				
101(00)(04) Dehu-Alandi, Mount Bhandara and Palkhital Kshetra Development Programme				
O. .. 14,955.00	}	3,079.26	3,025.38	(-)53.88
R. .. (-)11,875.74				

Surrender of provision of ₹ 11875.74 lakh in March 2022 was attributed to (i) less release of funds by the Finance Department owing to the Covid -19 Pandemic (ii) locking of Budget Distribution System by the Finance Department and consequent saving by District Collectors Pune and Solapur (iii) less demand and less time available for incurring expenditure due to the Covid-19 Pandemic. Surrender proved inadequate in view of further saving of ₹ 53.88 lakh, reasons for which have not been intimated (July 2022).

## GRANT NO. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>5452 Capital Outlay on Tourism</b>			
01 Tourist Infrastructure			
101 Tourist Centre			
101(00)(10) Development programme for Shrikshetra Grushneshwar Verul, Taluka Khultabad, District Aurangabad			
O. .. 4,000.00	}	....	....
R. .. (-)4,000.00			

Withdrawal of entire provision of ₹ 4000 lakh in March 2022 through reappropriation was attributed to no demand under the scheme owing to the Covid-19 Pandemic.

<b>5452 Capital Outlay on Tourism</b>			
01 Tourist Infrastructure			
101 Tourist Centre			
101(00)(09) Shri Kshetra Bhimashankar Development Programme Taluka Khed alongwith Taluka Ambegaon District Pune			
O. .. 4,000.00	}	1,850.00	1,850.00
R. .. (-)2,150.00			

Withdrawal of provision of ₹ 2150 lakh in March 2022 through reappropriation was attributed to less demand under the scheme owing to the Covid-19 Pandemic.

<b>4515 Capital Outlay on other Rural Development Programmes</b>			
102 Community Development			
102(01)(42) Sevagram Development Plan - District-Wardha			
O. .. 3,800.00	}	....	....
S. .. 700.00			
R. .. (-)4,500.00			

Surrender of entire provision of ₹ 4500 lakh in March 2022 was attributed to (i) less release of funds by the Finance Department owing to Covid -19 Pandemic (ii) No demand under the scheme (iii) Non-receipt of approval for new works within the stipulated period though anticipated.

**GRANT NO. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES (ALL VOTED) -Contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>5452 Capital Outlay on Tourism</b>			
01 Tourist Infrastructure			
101 Tourist Centre			
101(00)(11) Shrikshetra Ganpatipule Taluka and District Ratnagiri Tirthikshetra Development Programme			
O.     ..           7,000.00	}           2,806.62	}           2,806.62	}           ....
R.     ..           (-)4,193.38			

Withdrawal of provision of ₹ 4193.38 lakh in March 2022 through surrender was attributed to less release of funds by the Finance Department owing to the Covid -19 Pandemic and less demand under the scheme due to the Covid-19 Pandemic.

<b>5452 Capital Outlay on Tourism</b>			
01 Tourist Infrastructure			
101 Tourist Centre			
101(00)(07) Shri Gajanan Maharaj Shegaon Tirthakshetra Development Special Action Programme			
O.     ..           2,461.00	}           388.62	}           388.62	}           ....
R.     ..           (-)2,072.38			

Surrender of provision of ₹ 2072.38 lakh in March 2022 was attributed to less release of funds by the Finance Department owing to the Covid -19 Pandemic and less demand and less time available for incurring expenditure.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>Capital Outlay on Tourism</b>			
Tourist Infrastructure			
Tourist Centre			
<b>5452 Rashtra Sant Tukdoji Maharaj</b>			
01 Gurukunj Ashram, Amaravati			
101 Development Special Action			
101(00)(05) Programme			
O.     ..           578.40	}           173.72	}           173.72	}           ....
R.     ..           (-)404.68			

## GRANT NO. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES (ALL VOTED) -Concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>5452 Capital Outlay on Tourism</b>			
01 Tourist Infrastructure			
101 Tourist Centre			
101(00)(06) Sant Gadgebaba Nirvanbhumi Valgaon District Amravati Tourism Development Programme			
O. .. 371.47	123.00	123.00	....
R. .. (-)248.47			
<b>5452 Capital Outlay on Tourism Tourist</b>			
01 Infrastructure			
101 Tourist Centre			
101(00)(08) Development of Civil infrastructure Facilities at Shri Kshetra Kaundanyapur Taluka Tivsa. District Amaravati			
O. .. 260.00	122.89	122.89	....
R. .. (-)137.11			

Surrender of provision of ₹ 790.26 lakh in March 2022 under the heads mentioned above was attributed mainly to (i) Less release of funds by the Finance Department owing to the Covid -19 Pandemic (ii) Non-receipt of bills (iii) Actual expenditure incurred by the agencies and (iv) less demand and less time available for incurring expenditure due to the Covid- 19 Pandemic.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4250 Capital Outlay on Other Social Services</b>			
190 Investment in Public Sector and Other Undertakings			
190(00)(01) Capital Contribution to the Annasaheb Patil Economically Backward Class Development Corporation			
S. .. 0.01	10,000.00	10,000.00	....
R. .. 9,999.99			

Additional provision of ₹ 9999.99 lakh through reappropriation was made in March 2022 for meeting demand of capital contribution of Annasaheb Patil Economically Backward Class Development Corporation.

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## GRANT NO. O-11 - CAPITAL OUTLAY ON HILL AREAS (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
<b>4551 - Capital Outlay on Hill Areas</b>					
<b>Voted -</b>					
Original	..	1,90,00,00	1,90,00,00	1,52,08,53	(-)37,91,47
Supplementary	..	....			
Amount surrendered during the year (March 2022)					37,63,90

**Notes and comments:**

Against the saving of ₹ 3791.47 lakh, provision of ₹ 3763.90 lakh was surrendered in March 2022.

2. Substantial saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>Head</b>					
<b>4551 Capital Outlay on Hill Areas</b>					
01 Western Ghats					
060 Other Hill Areas					
060(00)(01) Special Development Programmes for Hill Areas					
O.	..	19,000.00	15,236.10	15,208.53	(-)27.57
R.	..	(-)3,763.90			

Surrender of provision of ₹ 3763.90 lakh in March 2022 was attributed to (i) Non completion of earlier pending works within stipulated time due to the Covid-19 Pandemic (ii) Non receipt of proposals from the agencies (iii) Non-receipt of complete estimates of works and (iv) Delay in e- tender process.

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## GRANT NO. O-12 - INVESTMENT IN GENERAL FINANCIAL AND TRADING INSTITUTIONS (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
<b>5465 - Investments in General Financial and Trading Institutions</b>					
<b>Voted -</b>					
Original	..	46,00,00	46,00,00	46,00,00	....
Supplementary	..	....			
Amount surrendered during the year					....

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## GRANT NO. O-13 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>					
<b>7610 - Loans to Government Servants etc.</b>					
<b>Voted -</b>					
Original	..	2,89,51	2,89,51	2,12,06	(-)77,45
Supplementary	..	....			
Amount surrendered during the year (March 2022)					1,87,00

**Notes and comments:**

Against the saving of ₹ 77.45 lakh surrender of provision of ₹ 187 lakh in March 2022 proved excessive.

2. Saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>7610 Loans to Government Servants etc.</b>					
201	House Building Advances		94.71	203.46	(+)108.75
201(00)(01)	House Building Advances				
O.	..	275.00			
R.	..	(-)180.29			

Surrender of provision of ₹ 180.29 lakh in March 2022 was attributed to less sanction of advances owing to discrepancies noticed in the applications for advances as well as ineligible applications received from the officers and employees. However this proved excessive in view of excess of ₹ 108.75 lakh, reasons for which have not been intimated (July 2022).

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## GRANT NO. O-14 - DISTRICT PLAN - MUMBAI CITY (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2216 - Housing			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2405 - Fisheries			
2851 - Village and Small Industries			
3451 - Secretariat -Economic Services			
3452 - Tourism			
<b>Voted -</b>			
Original ..	1,19,56,00	}	
Supplementary ..	7		
	1,19,56,07	1,19,55,74	(-)33
Amount surrendered during the year (March 2022)			33

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## GRANT NO. O-15 - DISTRICT PLAN - MUMBAI CITY (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
6250 - Loans for other Social Services			
<b>Voted -</b>			
Original ..	60,44,00	}	
Supplementary ..	....		
	60,44,00	60,21,10	(-)22,90
Amount surrendered during the year (March 2022)			22,40

**Note/Comment:**

Against the saving of ₹ 22.90 lakh, provision of ₹ 22.40 lakh was surrendered in March 2022.

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## GRANT NO. O-16 - DISTRICT PLAN - MUMBAI SUBURBAN (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2216 - Housing			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2801 - Power			
2851 - Village and Small Industries			
3056 - Inland Water Transport			
3435 - Ecology and Environment			
3451 - Secretariat -Economic Services			
3452 - Tourism			
<b>Voted -</b>			
Original ..	3,67,46,00	}	
Supplementary ..	3		
	3,67,46,03	3,67,44,18	(-)1,85
Amount surrendered during the year (March 2022)			1

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## GRANT NO. O-17 - DISTRICT PLAN - MUMBAI SUBURBAN (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
6250 - Loans for other Social Services			
<b>Voted -</b>			
Original ..	72,54,00	}	
Supplementary ..	1		
	72,54,01	72,47,00	(-)7,01
Amount surrendered during the year (March 2022)			7,00

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## GRANT NO. O-18 - DISTRICT PLAN - THANE (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
3051 - Ports and Light Houses			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted -</b>			
Original ..	3,03,48,93	}	
Supplementary ..	5		
	3,03,48,98	3,03,47,76	(-)1,22
Amount surrendered during the year (March 2022)			1,22

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## GRANT NO. O-19 - DISTRICT PLAN - THANE (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>	
<b>Major Head</b>						
4059 - Capital Outlay on Public Works						
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						
4702 - Capital Outlay on Minor Irrigation						
5054 - Capital Outlay on Roads and Bridges						
6250 - Loans for other Social Services						
6851 - Loans for Village and Small Industries						
<b>Voted -</b>						
Original	..	1,46,51,07	}	1,46,51,07	1,46,41,75	(-)9,32
Supplementary	..	....				
Amount surrendered during the year (March 2022)					9,32	

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## GRANT NO. O-20 - DISTRICT PLAN - RAIGAD (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
3051 - Ports and Light Houses			
3054 - Roads and Bridges			
3056 - Inland Water Transport			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted -</b>			
Original ..	1,98,51,32	}	1,98,51,46
Supplementary ..	14		
Amount surrendered during the year (March 2022)			....

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## GRANT NO. O-21 - DISTRICT PLAN - RAIGAD (ALL VOTED)

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
<b>Voted -</b>			
Original ..	76,48,68		
Supplementary ..	7		
		76,48,75	76,48,75
			....
Amount surrendered during the year			....

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## GRANT NO. O-22 - DISTRICT PLAN - RATNAGIRI (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
3051 - Ports and Light Houses			
3054 - Roads and Bridges			
3056 - Inland Water Transport			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted -</b>			
Original ..	1,93,94,00	}	
Supplementary ..	2		
		1,93,94,02	1,93,17,67
			(-)76,35
Amount surrendered during the year (March 2022)			76,18

**Note/Comments:**

Against the saving of ₹ 76.35 lakh, provision of ₹ 76.18 lakh was surrendered in March 2022.

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## GRANT NO. O-23 - DISTRICT PLAN - RATNAGIRI (ALL VOTED)

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
<b>Voted -</b>			
Original .. 56,06,00	}	56,06,00	(-)81
Supplementary .. ....			
Amount surrendered during the year (March 2022)			27

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## GRANT NO. O-24 - DISTRICT PLAN - SINDHUDURG (ALL VOTED)

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
3051 - Ports and Light Houses			
3054 - Roads and Bridges			
3056 - Inland Water Transport			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted -</b>			
Original ..	1,41,96,93	}	1,41,96,95
Supplementary ..	2		
Amount surrendered during the year (March 2022)			....

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## GRANT NO. O-25 - DISTRICT PLAN - SINDHUDURG (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure</b> <i>( ₹ in thousand )</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4405 - Capital Outlay on Fisheries					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
4711 - Capital Outlay on Flood Control Projects					
5054 - Capital Outlay on Roads and Bridges					
6250 - Loans for other Social Services					
6851 - Loans for Village and Small Industries					
<b>Voted -</b>					
Original	..	28,03,07	}	28,03,07	....
Supplementary	..	....			
Amount surrendered during the year					....

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## GRANT NO. O-26 - DISTRICT PLAN - PUNE (ALL VOTED)

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)		
<b>Major Head</b>					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2210 - Medical and Public Health					
2215 - Water Supply and Sanitation					
2217 - Urban Development					
2220 - Information and Publicity					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2230 - Labour and Employment					
2235 - Social Security and Welfare					
2236 - Nutrition					
2403 - Animal Husbandry					
2404 - Dairy Development					
2405 - Fisheries					
2406 - Forestry and Wild Life					
2425 - Co-operation					
2515 - Other Rural Development Programmes					
2702 - Minor Irrigation					
2801 - Power					
2810 - New and Renewable Energy					
2851 - Village and Small Industries					
3054 - Roads and Bridges					
3451 - Secretariat -Economic Services					
3452 - Tourism					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
<b>Voted -</b>					
Original ..	5,78,00,61	}	5,78,00,68	5,77,99,64	(-)1,04
Supplementary ..	7				
Amount surrendered during the year (March 2022)					1,02

**Note/Comment:**

Against the saving of ₹ 1.04 lakh, provision of ₹ 1.02 lakh was surrendered in March 2022.

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## GRANT NO. O-27 - DISTRICT PLAN - PUNE (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4216 - Capital Outlay on Housing					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4405 - Capital Outlay on Fisheries					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
4711 - Capital Outlay on Flood Control Projects					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
6851 - Loans for Village and Small Industries					
<b>Voted -</b>					
Original	..	1,16,99,39	1,16,99,40	1,17,01,21	(+)1,81
Supplementary	..	1			
Amount surrendered during the year (March 2022)					4

**Notes and comments:**

Excess expenditure of ₹ 1.81 lakh (actual excess expenditure of ₹ 1,80,690) requires regularisation.

## 2. Excess in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>4515 Capital Outlay on other Rural Development Programmes</b>					
800	Other Expenditure				
800(37)(01)	Other District Schemes				
O.	..	515.00	2,505.14	2,506.99	(+)1.85
R.	..	1,990.14			

Additional provision of ₹ 1990.14 lakh made through reappropriation in March 2022 was attributed to more demand from Health Department for procurement of material and supplies for undertaking remedial measures relating to the Covid-19 Pandemic.

<b>5054 Capital Outlay on Roads and Bridges</b>					
04 District & Other Roads					
800	Other Expenditure				
800(37)(06)	Development and Strengthening of Other Districts Roads				
O.	..	1,799.98	3,202.55	3,202.55	....
R.	..	1,402.57			

Additional provision of ₹ 1402.57 lakh made through reappropriation in March 2022 was attributed to more demand for the construction of other district roads.

## GRANT NO. O-27 - DISTRICT PLAN - PUNE (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4406 Capital Outlay on Forestry and Wild Life</b>			
01 Forestry			
070 Communication and Buildings			
070(37)(02) Soil and Water Conservation Works in Forests			
O. .. 1,352.25	2,153.45	2,153.45	....
R. .. 801.20			

Additional provision of ₹ 801.20 lakh made through reappropriation in March 2022 was attributed to additional demand for soil and water conservation works in forests from Deputy Conservator of Forests, Pune and Sub-divisional Forest Officer, Bhore.

<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
051(37)(01) Major Works			
O. .. 800.00	885.94	885.94	....
R. .. 85.94			

Additional provision of ₹ 85.94 lakh made through reappropriation in March 2022 was attributed to more demand for the construction of Government offices.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District & Other Roads			
800 Other Expenditure			
800(37)(01) Ordinary Major Works			
O. .. 2,675.01	1,402.28	1,402.28	....
R. .. (-)1,272.73			

Withdrawal of provision of ₹ 1272.73 lakh through reappropriation in March 2022 was attributed to less receipt of bills of sanctioned works under the scheme.

<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(37)(02) Land Development through Soil Conservation Measures			
O. .. 700.00	104.08	104.08	....
R. .. (-)595.92			

Withdrawal of provision of ₹ 595.92 lakh through reappropriation in March 2022 was mainly attributed to difficulties faced by contractors for the completion of work and less receipt of proposals than anticipated under the scheme.

## GRANT NO. O-27 - DISTRICT PLAN - PUNE (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4711 Capital Outlay on Flood Control Projects</b>			
01 Flood Control			
103 Civil Works			
103(37)(01) Works for Flood-Control			
O. .. 500.00	}	....	....
R. .. (-)500.00			

Withdrawal of entire provision of ₹ 500 lakh through reappropriation in March 2022 was made without assigning proper reason.

<b>4216 Capital Outlay on Housing</b>			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(37)(01) Government Residential Buildings			
O. .. 450.00	}	64.99	64.99
R. .. (-)385.01			

Withdrawal of provision of ₹ 385.01 lakh through reappropriation in March 2022 was attributed to delay in approval of proposals of the Public Works Department for the construction of Government quarters and delay in commencement of sanctioned works owing to the Covid-19 Pandemic.

<b>4250 Capital Outlay on Other Social Services</b>			
201 Labour			
201(37)(02) Land Acquisition and Construction of Workshop Building of Industrial Training Institutes Building			
O. .. 803.50	}	464.83	464.83
R. .. (-)338.67			

Withdrawal of provision of ₹ 338.67 lakh through reappropriation in March 2022 was attributed mainly to receipt of less proposals under the scheme.

<b>4250 Capital Outlay on Other Social Services</b>			
201 Labour			
201(37)(04) Construction of Government Technical Schools			
O. .. 318.75	}	....	....
R. .. (-)318.75			

Withdrawal of provision of ₹ 318.75 lakh through reappropriation in March 2022 was attributed to non-receipt of Technical Sanction and estimates for the construction of technical school from the Head Office.



## GRANT NO. O-27 - DISTRICT PLAN - PUNE (ALL VOTED) -Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4059 Capital Outlay on Public Works</b>			
80 General			
051 Construction			
051(37)(01) Construction of Protection Wall to Prevent Encroachment on Public Lands			
O. .. 500.00	223.44	223.44	....
R. .. (-)276.56			

Withdrawal of provision of ₹ 276.56 lakh through reappropriation in March 2022 was attributed to receipt of less proposals under the scheme.

<b>4210 Capital Outlay on Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(37)(01) Construction and Extension of Rural Hospitals			
O. .. 300.00	114.11	114.11	....
R. .. (-)185.89			

Withdrawal of provision of ₹ 185.89 lakh through reappropriation in March 2022 was attributed to delay in commencement of sanctioned works of construction of Rural Hospitals.

<b>4250 Capital Outlay on Other Social Services</b>			
201 Labour			
201(37)(06) Construction of Hostels Building for Industrial Training Institute and Providing Facilities to Students			
O. .. 232.87	55.32	55.32	....
R. .. (-)177.55			

Withdrawal of provision of ₹ 177.55 lakh through reappropriation in March 2022 was attributed to non-receipt of estimates of proposed works under the scheme.

<b>4403 Capital Outlay on Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(37)(01) Construction, Strengthening and Modernisation of Veterinary Hospitals and Dispensaries			
O. .. 340.00	188.88	188.88	....
R. .. (-)151.12			

Withdrawal of provision of ₹ 151.12 lakh through surrender/reappropriation in March 2022 was attributed to less receipt of proposals for the construction of Veterinary Hospitals.

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## GRANT NO. O-28 - DISTRICT PLAN - SATARA (ALL VOTED)

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted -</b>			
Original ..	3,08,41,75	}	3,08,41,77
Supplementary ..	2		
			(-)2,41
Amount surrendered during the year (March 2022)			2,30

**Note/Comment:**

Against the saving of ₹ 2.41 lakh, provision of ₹ 2.30 lakh was surrendered in March 2022.

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## GRANT NO. O-29 - DISTRICT PLAN - SATARA (ALL VOTED)

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
<b>Voted -</b>			
Original .. 66,58,25	}	66,58,25	(-)1,78,62
Supplementary .. ....			
Amount surrendered during the year (March 2022)			1,78,61

**Note/Comment:**

Against the saving of ₹ 178.62 lakh, provision of ₹ 178.61 lakh was surrendered in March 2022.

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## GRANT NO. O-30 - DISTRICT PLAN - SANGLI (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>	
<b>Major Head</b>						
2204 - Sports and Youth Services						
2205 - Art and Culture						
2210 - Medical and Public Health						
2215 - Water Supply and Sanitation						
2217 - Urban Development						
2220 - Information and Publicity						
2230 - Labour and Employment						
2235 - Social Security and Welfare						
2236 - Nutrition						
2403 - Animal Husbandry						
2405 - Fisheries						
2406 - Forestry and Wild Life						
2425 - Co-operation						
2501 - Special Programmes for Rural Development						
2515 - Other Rural Development Programmes						
2702 - Minor Irrigation						
2801 - Power						
2810 - New and Renewable Energy						
2851 - Village and Small Industries						
3054 - Roads and Bridges						
3451 - Secretariat -Economic Services						
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
<b>Voted -</b>						
Original	..	2,66,45,14	}	2,66,45,16	2,66,45,14	(-)2
Supplementary	..	2				
Amount surrendered during the year (March 2022)					2	

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## GRANT NO. O-31 - DISTRICT PLAN - SANGLI (ALL VOTED)

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
<b>Voted -</b>			
Original .. 53,54,86	53,54,86	53,54,86	....
Supplementary .. ....			
Amount surrendered during the year (March 2022)			....

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## GRANT NO. O-32 - DISTRICT PLAN - SOLAPUR (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2403 - Animal Husbandry			
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	..	3,81,14,50	}	3,81,14,55	3,81,26,69	(+)12,14
Supplementary	..	5				

Amount surrendered during the year (March 2022)

94

**Notes and comments:**

Excess expenditure of ₹ 12.14 lakh (actual excess expenditure of ₹ 12,13,986) requires regularisation.

2. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3451 Secretariat -Economic Services</b>			
101 Planning Commission/Planning Board			
101(40)(05) Other District Schemes			
O. ..	5,971.24	}	11,186.30
R. ..	5,215.06		
	11,186.30	11,186.30	....

Additional provision of ₹ 5215.06 lakh through reappropriation in March 2022 was made for adoption of preventive measures related to the Covid-19 Pandemic as per G.R dated 5 May 2021 of the Planning Department.

**GRANT NO. O-32 - DISTRICT PLAN - SOLAPUR (ALL VOTED) -Contd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2204</b>	<b>Sports and Youth Services</b>			
104	Sports and Games			
104(40)(07)	Grant-in-aid to Gymnasium			
O.	.. 460.00	795.50	795.50	....
R.	.. 335.50			
<b>2406</b>	<b>Forestry and Wild Life</b>			
01	Forestry			
101	Forest Conservation,Development and Regeneration			
101(40)(03)	Works for protection of forest			
O.	.. 70.00	322.00	322.00	....
R.	.. 252.00			
<b>2515</b>	<b>Other Rural Development Programmes</b>			
198	Assistance to Gram Panchayats			
198(40)(02)	Special Grants to Big Village Panchayats for providing civic facilities			
O.	.. 1,000.00	1,130.00	1,130.00	....
R.	.. 130.00			
<b>2406</b>	<b>Forestry and Wild Life</b>			
01	Forestry			
102	Social and Farm Forestry			
102(40)(01)	Central Nurseries			
O.	.. 115.00	178.67	178.67	....
R.	.. 63.67			

Additional provision of ₹ 781.17 lakh made through reappropriation in March 2022 under the sub-heads mentioned above was attributed to more demand under the scheme.

3. Excess mentioned in Note 2 above was partly offset by saving under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2217</b>	<b>Urban Development</b>			
80	General			
192	Assistance to Municipalities/Municipal Councils			
192(40)(02)	Grants to Municipal Councils/Municipal Corporations for Maharashtra Nagaroththan Maha-Abhiyan			
O.	.. 6,400.00	4,655.00	4,655.00	....
R.	.. (-)1,745.00			

## GRANT NO. O-32 - DISTRICT PLAN - SOLAPUR (ALL VOTED) -Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2801</b>	<b>Power</b>			
05	Transmission and Distribution			
800	Other Expenditure			
800(40)(01)	Grant in Aid to Maharashtra State Electricity Distribution Company Limited for Development and System Improvement			
O.	..	3,200.00	2,240.00	2,240.00
R.	..	(-)960.00		
<b>2236</b>	<b>Nutrition</b>			
02	Distribution of Nutritious Food and Beverages			
196	Assistance to Zilla Parishads			
196(40)(01)	Grant-in-aid to Zilla Parishad for Construction of New Anganwadi, Construction of Anganwadi Toilets and Minor Repairs of Anganwadi Buildings			
O.	..	1,370.00	1,000.00	1,000.00
R.	..	(-)370.00		
<b>2202</b>	<b>General Education</b>			
01	Elementary Education			
196	Assistance to Zilla Parishads			
196(40)(01)	Grants to Zilla Parishad for Special Repairs of Primary School Buildings			
O.	..	1,000.00	700.00	700.00
R.	..	(-)300.00		
<b>3604</b>	<b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
200	Other Miscellaneous Compensation and Assignment Payments			
200(40)(01)	Special Programme for Development of Pilgrimage Places			
O.	..	800.00	560.00	560.00
R.	..	(-)240.00		
<b>2403</b>	<b>Animal Husbandry</b>			
101	Veterinary Services and Animal Health			
101(40)(05)	Establishment of Veterinary Dispensary Primary Aid Centres			
O.	..	650.00	428.00	428.00
R.	..	(-)222.00		



**GRANT NO. O-32 - DISTRICT PLAN - SOLAPUR (ALL VOTED) -Contd.**

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2217</b>	<b>Urban Development</b>				
05	Other Urban Development Schemes				
192	Assistance to Municipalities/Municipal Councils				
192(40)(01)	Improvement of other than Dalit Basti in Urban Areas (Scheme)				
O.	..	800.00	} 580.00	580.00	....
R.	..	(-220.00)			
<b>3054</b>	<b>Roads and Bridges</b>				
04	District and Other Roads				
800	Other Expenditure				
800(40)(02)	Grants to Zilla Parishad for Development and Strengthening of Village Roads				
O.	..	4,000.00	} 3,820.00	3,820.00	....
R.	..	(-180.00)			
<b>2702</b>	<b>Minor Irrigation</b>				
80	General				
196	Assistance to Zilla Parishads				
196(40)(01)	Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 Hectares)				
O.	..	2,480.00	} 2,331.44	2,331.44	....
R.	..	(-148.56)			

Withdrawal of provision of ₹ 4385.56 lakh through reappropriation in March 2022 under the sub-heads mentioned above was attributed to diversion of funds to other schemes for adoption of measures related to the Covid-19 Pandemic as per G.R. dated 5 May 2021 of the Planning Department.

<b>3451</b>	<b>Secretariat -Economic Services</b>				
101	Planning Commission/Planning Board				
101(40)(03)	Innovative Scheme				
O.	..	2,115.00	} 1,644.98	1,657.51	(+)12.53
R.	..	(-470.02)			

Withdrawal of provision ₹ 470.02 lakh in through reappropriation/surrender in March 2022 was attributed to non-receipt of approval to incur expenditure under the scheme. Reasons for excess of ₹ 12.53 lakh have not been intimated (July 2022).

**GRANT NO. O-32 - DISTRICT PLAN - SOLAPUR (ALL VOTED) -Concl.**

Head			Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2810</b>	<b>New and Renewable Energy</b>				
800	Other Expenditure				
800(40)(01)	Grants for Non Conventional Energy Development				
O.	..	350.00	97.22	97.22	....
R.	..	(-)252.78			

Withdrawal of provision of ₹ 252.78 lakh through reappropriation in March 2022 was attributed to delay in tender processing.

<b>3451</b>	<b>Secretariat -Economic Services</b>				
101	Planning Commission/Planning Board				
101(40)(04)	Evaluation, Monitoring and Data Entry of Schemes				
O.	..	235.00	....	....	....
R.	..	(-)235.00			

Withdrawal of entire provision of ₹ 235 lakh through reappropriation in March 2022 was attributed to non-appointment of agency for evaluation process under the scheme.

<b>2203</b>	<b>Technical Education</b>				
103	Technical Schools				
103(40)(07)	Minimum Skill Development programme				
O.	..	200.00	71.82	71.82	....
R.	..	(-)128.18			

Withdrawal of provision of ₹ 128.18 lakh through reappropriation in March 2022 was attributed mainly to non organisation of camps under the scheme owing to the Covid-19 Pandemic .

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## GRANT NO. O-33 - DISTRICT PLAN - SOLAPUR (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
4059 - Capital Outlay on Public Works					
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					
<b>Voted -</b>					
Original	..	88,85,50	} 88,85,51	88,82,11	(-)3,40
Supplementary	..	1			
Amount surrendered during the year (March 2022)					3,40
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## GRANT NO. O-34 - DISTRICT PLAN - KOLHAPUR (ALL VOTED)

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
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	..	3,01,44,27	}	3,01,44,32	3,01,28,23	(-)16,09
Supplementary	..	5				

Amount surrendered during the year (March 2022)

16,73

**Note/Comment:**

Against the saving of ₹ 16.09 lakh, provision of ₹ 16.73 lakh was surrendered in March 2022.

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## GRANT NO. O-35 - DISTRICT PLAN - KOLHAPUR (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
4059 - Capital Outlay on Public Works					
4216 - Capital Outlay on Housing					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4405 - Capital Outlay on Fisheries					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
4702 - Capital Outlay on Minor Irrigation					
4711 - Capital Outlay on Flood Control Projects					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
6851 - Loans for Village and Small Industries					
<b>Voted -</b>					
Original	..	73,55,73	}	73,55,73	(-)1,10,88
Supplementary	..	....			
Amount surrendered during the year (March 2022)					1,10,88

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## GRANT NO. O-36 - DISTRICT PLAN - NASHIK (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
2202 - General Education				
2203 - Technical Education				
2204 - Sports and Youth Services				
2205 - Art and Culture				
2210 - Medical and Public Health				
2215 - Water Supply and Sanitation				
2217 - Urban Development				
2220 - Information and Publicity				
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
2230 - Labour and Employment				
2236 - Nutrition				
2403 - Animal Husbandry				
2404 - Dairy Development				
2405 - Fisheries				
2406 - Forestry and Wild Life				
2515 - Other Rural Development Programmes				
2702 - Minor Irrigation				
2801 - Power				
2810 - New and Renewable Energy				
2851 - Village and Small Industries				
3054 - Roads and Bridges				
3451 - Secretariat -Economic Services				
3452 - Tourism				
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
<b>Voted -</b>				
Original ..	3,69,23,01	3,69,23,10	3,29,33,85	(-)39,89,25
Supplementary ..	9			
Amount surrendered during the year (March 2022)				39,51,37

**Notes and comments:**

Against the saving of ₹ 3989.25 lakh, provision of ₹ 3951.37 lakh was surrendered in March 2022.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2702 Minor Irrigation</b>			
03 Maintenance			
101 Water Tanks			
42 District Plan-Nashik			
101(42)(01) Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 Hectares)			
O. ..	3,700.00	2,367.70	....
R. ..	(-)1,332.30		
	2,367.70		

Withdrawal of provision of ₹ 1332.30 lakh through reappropriation/surrender in March 2022 was attributed to non-submission of demand for funds for spill works by the Implementing Agency and technical difficulties in generation of Budget Distribution Slips.

## GRANT NO. O-36 - DISTRICT PLAN - NASHIK (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3451 Secretariat -Economic Services</b>			
101 Planning Commission/Planning Board			
101(42)(02) Innovative Scheme			
O. .. 2,115.00	806.49	806.49	....
R. .. (-)1,308.51			

Withdrawal of provision of ₹ 1308.51 lakh through reappropriation/surrender in March 2022 was based on funds made available for preventive measures related to the Covid-19 Pandemic and due to inadequate proposals of spill works from the Implementing Agencies.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2236 Nutrition</b>			
02 <i>Distribution of Nutritious Food and Beverages</i>			
196 Assistance to Zilla Parishads			
42 District Plan-Nashik			
196(42)(01) Grant-in-aid to Zilla Parishad for Construction of New Anganwadi, Construction of Anganwadi Toilet and Minor Repairs of Anganwadi Buildings			
O. .. 1,300.00	559.40	559.40	....
R. .. (-)740.60			
<b>2202 General Education</b>			
01 <i>Elementary Education</i>			
196 Assistance to Zilla Parishads/			
196(42)(01) Grants to Zilla Parishad for Special Repairs of Primary School Buildings			
O. .. 1,000.00	435.85	435.85	....
R. .. (-)564.15			

Withdrawal of provision of ₹ 1304.75 lakh through reappropriation/surrender in March 2022 under the sub-heads mentioned above was attributed to redistribution of 30 percent of funds for the Covid-19 pandemic and due to less demand for funds for spill works from the implementing agencies.

<b>2801 Power</b>			
05 <i>Transmission and Distribution</i>			
800 Other Expenditure			
800(42)(01) Grant in Aid to Maharashtra State Electricity Distribution Company Limited for Development and System Improvement			
O. .. 1,357.00	738.38	738.38	....
R. .. (-)618.62			

## GRANT NO. O-36 - DISTRICT PLAN - NASHIK (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
200 Other Miscellaneous Compensation and Assignment Payments			
200(42)(01) Special Programme for Development of Pilgrimage Places			
O. .. 600.00	351.55	351.55	....
R. .. (-)248.45			
<b>3452 Tourism</b>			
01 Tourist Infrastructure			
101 Tourist Centres			
101(42)(02) Grant for Basic Facilities for Tourism Development at various places			
O. .. 500.00	358.10	358.10	....
R. .. (-)141.90			
Withdrawal of provision of ₹ 1008.97 lakh through reappropriation/surrender in March 2022 under the sub-heads mentioned above was made as per Government instructions to provide funds for preventive measures on Covid-19 Pandemic and less demand for funds for spill works from the implementing agencies.			
<b>2515 Other Rural Development Programmes</b>			
198 Assistance to Gram Panchayats			
198(42)(01) Special Grant to Big Village Panchayats for providing civic facilities			
O. .. 600.00	338.76	338.76	....
R. .. (-)261.24			
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation,Development and Regeneration			
101(42)(01) Reafforestation of degraded Forest			
O. .. 475.00	324.82	324.82	....
R. .. (-)150.18			
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation,Development and Regeneration			
101(42)(07) Development in Forest Tourism/Eco-Tourism			
O. .. 365.00	255.50	255.50	....
R. .. (-)109.50			

Withdrawal of provision of ₹ 520.92 lakh through reappropriation in March 2022 under the sub-heads mentioned above was made to provide funds for the preventive measures related to the Covid-19 Pandemic as per instructions of the Government.



## GRANT NO. O-36 - DISTRICT PLAN - NASHIK (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other expenditure			
800(42)(03) Purchase of Medicines, Materials and Equipments for Rural Hospitals			
O. .. 806.70	580.32	580.32	....
R. .. (-)226.38			
<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other expenditure			
800(42)(04) Grants to Zilla Parishad for Construction and Extension of Sub Health Centres			
O. .. 350.00	225.85	225.85	....
R. .. (-)124.15			

Withdrawal of provision of ₹ 350.53 lakh through reappropriation/surrender in March 2022 under the sub-heads mentioned above was attributed to non utilisation of funds reserved for the Covid-19 Pandemic.

<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other expenditure			
800(42)(06) Grants to Zilla Parishad for Construction and Extension of Primary Health Centres			
O. .. 900.00	610.72	610.72	....
R. .. (-)289.28			

Withdrawal of provision of ₹ 289.28 lakh through surrender in March 2022 was attributed to non-release of funds on the Budget Distribution system owing to technical difficulties.

<b>3451 Secretariat -Economic Services</b>			
101 Planning Commission/Planning Board			
101(42)(03) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 235.00	3.85	3.85	....
R. .. (-)231.15			

Withdrawal of provision of ₹ 231.15 lakh through reappropriation/surrender in March 2022 was made to make available funds for Covid-19 Pandemic and also due to non-carrying out of evaluation and survey of the schemes due to no directions from the Government.

**GRANT NO. O-36 - DISTRICT PLAN - NASHIK (ALL VOTED) -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2217 Urban Development</b>			
80 General			
191 Assistance to Municipal Corporations			
191(42)(02) Grant-in-aid to Municipal Corporation for Implementation of Development Plans			
O. .. 200.00	}	....	....
R. .. (-)200.00			

Withdrawal of entire provision of ₹ 200 lakh through reappropriation was attributed to no demand under the scheme and to provide funds for Covid-19 Pandemic related preventive measures.

<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(42)(08) Construction of Veterinary Dispensaries Primary Aid Centres			
O. .. 200.00	}	72.04	72.04
R. .. (-)127.96			

Withdrawal of provision of ₹ 127.96 lakh in March 2022 was attributed to receipt of less proposals for new works from the Implementing Agency and Government instructions to provide funds for the preventive measures related to the Covid-19 Pandemic.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3451 Secretariat -Economic Services</b>			
101 Planning Commission/Planning Board			
101(42)(04) Other District Schemes			
O. .. 4,660.16	}	6,061.89	6,061.89
R. .. 1,401.73			
<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other expenditure			
800(42)(01) Grant to Zilla Parishad for purchase of Medicines, Equipments and Materials to Primary Health Centres			
O. .. 114.84	}	1,266.84	1,266.84
R. .. 1,152.00			

Additional provision of ₹ 2553.73 lakh was made through reappropriation in March 2022 under the sub-heads mentioned above to provide funds for preventive measures related to the Covid-19 Pandemic.

## GRANT NO. O-36 - DISTRICT PLAN - NASHIK (ALL VOTED) -Concl'd.

Head			Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2204</b>	<b>Sports and Youth Services</b>				
104	Sports and Games				
104(42)(07)	Grant-in-aid to Gymnasia				
O.	..	900.00	} 1,350.50	1,350.50	....
R.	..	450.50			

Additional provision of ₹ 450.50 lakh made through reappropriation in March 2022 was made in view of additional demand under the scheme.

<b>2810</b>	<b>New and Renewable Energy</b>				
60	Others				
800	Other Expenditure				
800(42)(01)	Grants for Non conventional Energy Development				
O.	..	800.00	} 943.26	937.26	(-)6.00
R.	..	143.26			

Additional provision of ₹ 143.26 lakh was made through reappropriation in March 2022 for installation of solar power panels to ensure continuous power supply to the Health Institutions.

<b>2406</b>	<b>Forestry and Wild Life</b>				
01	Forestry				
101	Forest Conservation,Development and Regeneration				
101(42)(08)	Joint Forest Management				
O.	..	98.08	} 231.45	231.45	....
R.	..	133.37			

Additional provision of ₹ 133.37 lakh was made through reappropriation in March 2022 to meet additional demand of Implementing Agency under the scheme.

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## GRANT NO. O-37 - DISTRICT PLAN - NASHIK (ALL VOTED)

		Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>				
4059 - Capital Outlay on Public Works				
4210 - Capital Outlay on Medical and Public Health				
4216 - Capital Outlay on Housing				
4250 - Capital Outlay on Other Social Services				
4402 - Capital Outlay on Soil and Water Conservation				
4403 - Capital Outlay on Animal Husbandry				
4406 - Capital Outlay on Forestry and Wild Life				
4515 - Capital Outlay on other Rural Development Programmes				
4702 - Capital Outlay on Minor Irrigation				
5054 - Capital Outlay on Roads and Bridges				
6250 - Loans for other Social Services				
<b>Voted -</b>				
Original	..	1,00,76,99	}	
Supplementary	..	2		
		1,00,77,01	87,15,81	(-)13,61,20
Amount surrendered during the year (March 2022)				13,61,20

**Notes and comments:**

Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4402 Capital Outlay on Soil and Water Conservation</b>					
102 Soil Conservation					
102(42)(02) Land Development through Soil Conservation Measures					
O.	..	808.76	}		
R.	..	(-)638.38			
			170.38	170.38	....

Withdrawal of provision of ₹ 638.38 lakh through reappropriation/surrender in March 2022 was attributed to non-incurring of expenditure on new works. However, reasons for the non-incurring of the expenditure have not been stated.

<b>4702 Capital Outlay on Minor Irrigation</b>					
101 Surface Water					
101(42)(01) Minor Irrigation schemes with capacity of 101 to 250 Hectares					
O.	..	400.00	}		
R.	..	(-)207.89			
			192.11	192.11	....

## GRANT NO. O-37 - DISTRICT PLAN - NASHIK (ALL VOTED) -Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4216 Capital Outlay on Housing</b>			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(42)(01) Government Residential Buildings			
O. .. 450.00	248.89	248.89	....
R. .. (-)201.11			

Withdrawal of provision of ₹ 409 lakh through reappropriation/surrender under the above mentioned sub-heads in March 2022 was attributed to non-receipt of adequate proposals for spill works from the Implementing Agencies.

<b>4250 Capital Outlay on Other Social Services</b>			
201 Labour			
201(42)(01) Land Acquisition and Construction of Administrative and Workshop Building of Industrial Training Institute			
O. .. 300.00	44.50	44.50	....
R. .. (-)255.50			

Withdrawal of provision of ₹ 255.50 lakh through reappropriation in March 2022 was attributed to non-receipt of proposals for new works from the Implementing Agencies.

<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District & Other Roads			
800 Other Expenditure			
800(42)(04) Development and Strengthening of Other Districts Roads			
O. .. 4,438.23	4,192.21	4,192.21	....
R. .. (-)246.02			

Surrender of provision of ₹ 246.02 lakh in March 2022 was attributed to non-generation of BDS slip owing to technical difficulties in the Budget Distribution System (BDS).

2. Saving mentioned in note 1 above was partly offset by excess under

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4406 Capital Outlay on Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(42)(03) Soil and Water Conservation Works in Forest			
O. .. 2,230.00	2,503.91	2,503.91	....
R. .. 273.91			

Additional provision of ₹ 273.91 lakh made through reappropriation in March 2022 was attributed to additional demand by public representatives for soil conservation works under the scheme.

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## GRANT NO. O-38 - DISTRICT PLAN - DHULE (ALL VOTED)

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2217 - Urban Development			
2220 - Information and Publicity			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			

**Voted -**

Original	..	1,66,63,94	}	1,66,63,99	1,66,64,51	(+)52
Supplementary	..	5				

Amount surrendered during the year (March 2022)

1,48

**Notes and comments:**

Excess expenditure of ₹ 0.52 lakh (actual excess expenditure of ₹ 51,780) requires regularisation.

## 2. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2810 New and Renewable Energy</b>			
60 Others			
800 Other Expenditure			
800(43)(01) Grant for Non-Conventional Energy Development			
O. ..	550.00	}	....
R. ..	403.00		
	953.00	953.00	

Additional provision of ₹ 403 lakh made through reappropriation in March 2022 was attributed to more demand from the Implementing Agencies under the scheme.

**GRANT NO. O-38 - DISTRICT PLAN - DHULE (ALL VOTED) -Contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>3451 Secretariat -Economic Services</b>			
101 Planning Commission/Planning Board			
101(43)(04) Other District Schemes			
O. .. 2,030.02	}	2,386.96	2,386.96
R. .. 356.94			

Additional provision of ₹ 356.94 lakh was made through reappropriation in March 2022 in view of demand from the Implementing Agencies.

<b>2702 Minor Irrigation</b>			
03 Maintenance			
101 Water tanks			
101(43)(02) Grants to Zilla Parishad for Kolhapur Type Weirs (0 to 100 Hectares)			
O. .. 500.00	}	761.76	761.76
R. .. 261.76			

Additional provision of ₹ 261.76 lakh made through reappropriation in March 2022 was attributed to more demand by Implementing Agency for construction of additional Kolhapur Type Weirs.

<b>2210 Medical and Public Health</b>			
02 Urban Health Services-Other systems of medicine			
800 Other Expenditure			
800(43)(09) Purchase of Medicines, Machinery and Equipment for Rural Hospitals			
O. .. 100.00	}	269.89	269.89
R. .. 169.89			

<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
800 Expenditure			
800(43)(01) Purchase of Medicines, Equipments and Machinery for Sub- District Hospitals			
O. .. 50.00	}	119.90	119.90
R. .. 69.90			

Additional provision of ₹ 239.79 lakh made through reappropriation under the sub-heads mentioned above in March 2022 was attributed to purchase of medicines for the Covid-19 Pandemic.

## GRANT NO. O-38 - DISTRICT PLAN - DHULE (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2217 Urban Development</b>			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(43)(03) Grants to Municipal Councils/Municipal Corporation for Maharashtra Nagarotthan Maha-Abhiyan			
O. .. 2,284.19	} 2,434.99	2,434.99	....
R. .. 150.80			

Additional provision of ₹ 150.80 lakh made through reappropriation in March 2022 was attributed to funds disbursed as per demand made by the Implementing Agency.

<b>2702 Minor Irrigation</b>			
03 Maintenance			
101 Water tanks			
101(43)(01) Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 Hectares)			
O. .. 499.99	} 602.50	602.50	....
R. .. 102.51			

Additional provision of ₹ 102.51 lakh made through reappropriation in March 2022 was attributed to more demand by the Implementing Agencies for construction of new irrigation canals.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3451 Secretariat -Economic Services</b>			
101 Planning Commission/Planning Board			
101(43)(02) Innovative Scheme			
O. .. 945.00	} 727.94	727.94	....
R. .. (-)217.06			
<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(43)(04) Procurement of Deficient Equipment in Existing I.T.'s.			
O. .. 315.00	} 154.97	154.97	....
R. .. (-)160.03			



## GRANT NO. O-38 - DISTRICT PLAN - DHULE (ALL VOTED) -Concl.d.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other expenditure			
800(43)(04) Grants to Zilla Parishad for Construction and Extension of Sub Health Centres			
O. .. 600.00	468.63	468.63	....
R. .. (-)131.37			
<b>3451 Secretariat -Economic Services</b>			
101 Planning Commission/Planning Board			
101(43)(03) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 105.00	2.28	2.28	....
R. .. (-)102.72			

Withdrawal of provision of ₹ 611.18 lakh through reappropriation under the sub-heads mentioned above in March 2022 was based on funds disbursed as per demand by the Implementing Agency and additional demand made for other schemes.

<b>2202 General Education</b>			
01 Elementary Education			
196 Assistance to Zilla Parishads/District level Panchayats			
196(430)(01) Grants to Zilla Parishad for construction of Primary School Buildings			
O. .. 1,100.00	603.76	603.76	....
R. .. (-)496.24			

Withdrawal of provision of ₹ 496.24 lakh through reappropriation in March 2022 was made to pay the dues of the previous financial year from the new head of account opened for the said scheme.

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## GRANT NO. O-39 - DISTRICT PLAN - DHULE (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
4711 - Capital Outlay on Flood Control Projects					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
<b>Voted -</b>					
Original	..	43,36,06	43,36,06	43,15,46	(-)20,60
Supplementary	..	....			
Amount surrendered during the year (March 2022)					20,60

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## GRANT NO. O-40 - DISTRICT PLAN - JALGAON (ALL VOTED)

Major Head	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2236 - Nutrition			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted -</b>			
Original ..	3,19,12,49	}	
Supplementary ..	5		
	3,19,12,54	3,10,02,03	(-)9,10,51
Amount surrendered during the year (March 2022)			9,21,81

**Note/Comment:**

Against the saving of ₹ 910.51 lakh surrender of provision of ₹ 921.81 lakh in March 2022 proved excessive.

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## GRANT NO. O-41 - DISTRICT PLAN - JALGAON (ALL VOTED)

		Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)	
<b>Major Head</b>					
4059 - Capital Outlay on Public Works					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
4851 - Capital Outlay on Village and Small Industries					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
<b>Voted -</b>					
Original	..	80,87,51	}	80,87,51	
Supplementary	..	....			
				64,88,00	(-)15,99,51
Amount surrendered during the year (March 2022)					15,99,51

**Notes and comments:**

Substantial saving in the grant occurred under:-

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)	
<b>5054 Capital Outlay on Roads and Bridges</b>					
04 District and Other Roads					
800 Other Expenditure					
800(44)(04) Development and Strengthening of Other Districts Roads					
O.	..	2,881.48	}	1,861.37	
R.	..	(-)1,020.11			
				1,861.37	....

Surrender of provision of ₹ 1020.11 lakh in March 2022 was attributed to stay imposed by the High Court on approved works of the Zilla Parishad in the second phase.

**GRANT NO. O-41 - DISTRICT PLAN - JALGAON (ALL VOTED) -Concl.d.**

2. Saving in the grant also occurred under :-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>4403</b>	<b>Capital Outlay on Animal Husbandry</b>				
101	Veterinary Services and Animal Health				
101(44)(01)	Construction, Strengthening and Modernisation of Veterinary Hospitals and Dispensaries				
O.	..	381.00	7.21	7.21	....
R.	..	(-)373.79			

Surrender of provision of ₹ 373.79 lakh in March 2022 was attributed to non-commencement of two works owing to pending tender process and non-functioning of the Budget Distribution System portal.

<b>4515</b>	<b>Capital Outlay on other Rural Development Programmes</b>				
800	Other Expenditure				
800(44)(01)	Other District Schemes				
O.	..	3,151.80	3,046.47	3,046.47	....
R.	..	(-)105.33			

Surrender of provision of ₹ 105.33 lakh in March 2022 was attributed to non-commencement of works sanctioned for establishment of fire brigade system and non-functioning of the Budget Distribution System (BDS) portal.

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## GRANT NO. O-42 - DISTRICT PLAN - AHMEDNAGAR (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
2202 - General Education				
2203 - Technical Education				
2204 - Sports and Youth Services				
2205 - Art and Culture				
2210 - Medical and Public Health				
2215 - Water Supply and Sanitation				
2217 - Urban Development				
2220 - Information and Publicity				
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
2230 - Labour and Employment				
2236 - Nutrition				
2403 - Animal Husbandry				
2404 - Dairy Development				
2405 - Fisheries				
2406 - Forestry and Wild Life				
2425 - Co-operation				
2501 - Special Programmes for Rural Development				
2515 - Other Rural Development Programmes				
2702 - Minor Irrigation				
2801 - Power				
2810 - New and Renewable Energy				
2851 - Village and Small Industries				
3054 - Roads and Bridges				
3451 - Secretariat -Economic Services				
3452 - Tourism				
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
<b>Voted -</b>				
Original .. 4,38,20,00	}	4,38,20,05	4,38,35,31	(+)15,26
Supplementary .. 5				

Amount surrendered during the year

....

**Notes and comments:**

Excess expenditure of ₹ 15.26 lakh (actual excess expenditure of ₹ 15,26,010) requires regularisation.

2. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2210 Medical and Public Health				
06 Public Health				
800 Other expenditure				
800(45)(02) Purchase of Medicines, Materials and equipments for Rural Hospital.				
O. .. 600.00	}	3,426.55	3,426.55	....
R. .. 2,826.55				

**GRANT NO. O-42 - DISTRICT PLAN - AHMEDNAGAR (ALL VOTED) -Contd.**

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210</b>	<b>Medical and Public Health</b>				
01	Urban Health Services-Allopathy				
800	Other Expenditure				
800(45)(10)	Construction and Extention of Rural Hospitals				
O.	..	500.00	1,851.04	1,851.04	....
R.	..	1,351.04			
<b>3451</b>	<b>Secretariat -Economic Services</b>				
101	Planning Commission/Planning Board				
101(45)(05)	Other District Schemes				
O.	..	2,310.00	2,431.98	2,431.98	....
R.	..	121.98			
Additional provision of ₹ 4299.57 lakh was made through reappropriation under the sub-heads mentioned above in March 2022 for making available funds for the Covid-19 Pandemic.					
<b>2515</b>	<b>Other Rural Development Programmes</b>				
198	Assistance to Gram Panchayats				
198(45)(02)	Grants to Village Panchayats for providing civic facilities				
O.	..	1,700.00	3,280.00	3,280.00	....
R.	..	1,580.00			
<b>2801</b>	<b>Power</b>				
05	Transmission and Distribution				
800	Other Expenditure				
800(45)(01)	Grant in Aid to Maharashtra State Electricity Distribution Company Limited for Development and System Improvement				
O.	..	700.00	900.00	900.00	....
R.	..	200.00			
<b>2406</b>	<b>Forestry and Wild Life</b>				
02	Environmental Forestry and Wild Life				
110	Wild Life Preservation				
110(45)(02)	Nature Conservation and Wild Life Management				
O.	..	126.00	312.42	312.42	....
R.	..	186.42			

## GRANT NO. O-42 - DISTRICT PLAN - AHMEDNAGAR (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2217 Urban Development</b>			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(45)(02) Grants to Municipal Councils/Municipal Corporations For Maharashtra Nagaroththan Maha-Abhiyan			
O. .. 2,200.00	2,307.31	2,322.57	(+)15.26
R. .. 107.31			
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation,Development and Regeneration			
101(45)(05) Protection of Forest from Fire			
O. .. 52.00	124.09	124.09	....
R. .. 72.09			
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation,Development and Regeneration			
101(45)(06) Joint Forest Management			
O. .. 350.00	401.11	401.11	....
R. .. 51.11			

Additional provision of ₹ 2196.93 lakh made through reappropriation under the sub-heads mentioned above in March 2022 was attributed to additional demand made by implementing agencies under the scheme. Reasons for further excess of ₹ 15.26 lakh under the sub-head 192(45)(02) have not been intimated (July 2022).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3451 Secretariat -Economic Services</b>			
101 Planning Commission/Planning Board			
101(45)(03) Innovative Schemes			
O. .. 2,295.00	1,232.66	1,232.66	....
R. .. (-)1,062.34			
<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(45)(07) Grant-in-aid to Gymnasia			
O. .. 1,000.00	....	....	....
R. .. (-)1,000.00			



## GRANT NO. O-42 - DISTRICT PLAN - AHMEDNAGAR (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3054</b>	<b>Roads and Bridges</b>				
04	District and Other Roads				
800	Other Expenditure				
800(45)(02)	Grants to Zilla Parishad for Development and Strengthening of Village Roads				
O.	..	11,000.00	10,200.00	10,200.00	....
R.	..	(-)800.00			
<b>2702</b>	<b>Minor Irrigation</b>				
03	Maintenance				
101	Water Tanks				
101(45)(02)	Grants to Zilla Parishad for Kolhapur Type Weirs (0 to 100 Hectares)				
O.	..	1,700.00	1,058.18	1,058.18	....
R.	..	(-)641.82			
<b>3451</b>	<b>Secretariat -Economic Services</b>				
101	Planning Commission/Planning Board				
101(45)(02)	Strengthening of District Planning Committee				
O.	..	600.00	12.98	12.98	....
R.	..	(-)587.02			
<b>2202</b>	<b>General Education Elementary</b>				
01	Education				
800	Other Expenditure				
800(45)(02)	Grants to Zilla Parishad for Construction of Primary School Buildings				
O.	..	3,200.00	2,901.39	2,901.40	(+)0.01
R.	..	(-)298.61			
<b>3451</b>	<b>Secretariat -Economic Services</b>				
101	Planning Commission/Planning Board				
101(45)(04)	Evaluation, Monitoring and Data Entry of Schemes				
O.	..	255.00	6.29	6.29	....
R.	..	(-)248.71			
<b>2217</b>	<b>Urban Development</b>				
05	Other Urban Development Schemes				
192	Assistance to Municipalities/Municipal Councils				
192(45)(01)	Improvement of other than Dalit Bastis in urban areas				
O.	..	1,500.00	1,294.37	1,294.37	....
R.	..	(-)205.63			

**GRANT NO. O-42 - DISTRICT PLAN - AHMEDNAGAR (ALL VOTED) -Concl'd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2851</b>	<b>Village and Small Industries</b>			
195	Assistance to Co-operatives			
195(45)(02)	Rural Industrial Estate			
O.	..	200.00	....	....
R.	..	(-)200.00		
<b>2236</b>	<b>Nutrition</b>			
02	<i>Distribution of Nutritious Food and Beverages</i>			
196	Assistance to Zilla Parishads			
196(45)(02)	Grant-in-aid to Zilla Parishad for Construction of New Anganwadi, Construction of New Anganwadi Toilet and Minor Repair of Anganwadi Buildings			
O.	..	1,600.00	1,450.00	....
R.	..	(-)150.00		
<b>2404</b>	<b>Dairy Development</b>			
195	Assistance to Co-operatives Societies			
195(45)(01)	Integrated Dairy Development Programme			
O.	..	100.00	....	....
R.	..	(-)100.00		

Withdrawal of provision of ₹ 5294.13 lakh through reappropriation under the sub-heads mentioned above in March 2022 was attributed to diversion of funds for the Covid-19 Pandemic measures.

<b>2810</b>	<b>New and Renewable Energy</b>			
60	<i>Others</i>			
800	Other Expenditure			
800(45)(03)	Non-Conventional Energy Development			
O.	..	1,800.00	1,182.45	....
R.	..	(-)617.55		

Withdrawal of provision of ₹ 617.55 lakh through reappropriation in March 2022 was made without assigning any proper reason.

<b>2403</b>	<b>Animal Husbandry</b>			
102	Cattle and Buffalo Development			
102(45)(01)	Kamdhenu Dattak Gram Yojna			
O.	..	150.00	....	....
R.	..	(-)150.00		

Withdrawal of the entire provision of ₹ 150 lakh through reappropriation in March 2022 was attributed to no demand from the Implementing Agency under the scheme.

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## GRANT NO. O-43 - DISTRICT PLAN - AHMEDNAGAR (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4202 - Capital Outlay on Education, Sports, Art and Culture			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
<b>Voted -</b>			
Original .. 71,80,00	}	71,21,70	(-)58,30
Supplementary .. ....			
Amount surrendered during the year			....

**Note/Comment:**

No part of the saving of ₹ 58.30 lakh was anticipated for surrender during the year.

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## GRANT NO. O-44 - DISTRICT PLAN - NANDURBAR (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
2202 - General Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2217 - Urban Development			
2220 - Information and Publicity			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2403 - Animal Husbandry			
2405 - Fisheries			
2425 - Co-operation			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted -</b>			
Original ..	1,09,09,33	}	
Supplementary ..	5		
	1,09,09,38	1,08,88,72	(-)20,66
Amount surrendered during the year (March 2022)			16

**Note and comment:**

Against the saving of ₹ 20.66 lakh, provision of ₹ 0.16 lakh was surrendered in March 2022.

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## GRANT NO. O-45 - DISTRICT PLAN - NANDURBAR (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4515 - Capital Outlay on other Rural Development Programmes			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
<b>Voted -</b>			
Original ..	20,90,67	}	
Supplementary ..	....		
	20,90,67	20,48,47	(-)42,20
Amount surrendered during the year (March 2022)			42,20

-----

## GRANT NO. O-46 - DISTRICT PLAN - AURANGABAD (ALL VOTED)

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			

**Voted -**

Original	..	2,87,92,00	}	2,87,92,05	2,87,90,05	(-)2,00
Supplementary	..	5				

Amount surrendered during the year

....

**Note/comment:**

No part of the saving was surrendered in March 2022.

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## GRANT NO. O-47 - DISTRICT PLAN - AURANGABAD (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
4711 - Capital Outlay on Flood Control Projects					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
6851 - Loans for Village and Small Industries					
<b>Voted -</b>					
Original	..	77,08,00	}	77,08,00	....
Supplementary	..	....			
Amount surrendered during the year.					....

-----

## GRANT NO. O-48 - DISTRICT PLAN - JALNA (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)		
<b>Major Head</b>					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2210 - Medical and Public Health					
2215 - Water Supply and Sanitation					
2217 - Urban Development					
2220 - Information and Publicity					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2230 - Labour and Employment					
2236 - Nutrition					
2403 - Animal Husbandry					
2404 - Dairy Development					
2405 - Fisheries					
2406 - Forestry and Wild Life					
2425 - Co-operation					
2515 - Other Rural Development Programmes					
2702 - Minor Irrigation					
2801 - Power					
2810 - New and Renewable Energy					
2851 - Village and Small Industries					
3054 - Roads and Bridges					
3451 - Secretariat -Economic Services					
3452 - Tourism					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
<b>Voted -</b>					
Original ..	1,97,93,73	}	1,97,93,78	1,93,57,39	(-)4,36,39
Supplementary ..	5				
Amount surrendered during the year (March 2022)					4,36,39

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## GRANT NO. O-49 - DISTRICT PLAN - JALNA (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in thousand)</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
4711 - Capital Outlay on Flood Control Projects					
5054 - Capital Outlay on Roads and Bridges					
<b>Voted -</b>					
Original	..	62,06,27	}	62,06,27	(-)1,77,02
Supplementary	..	....			
Amount surrendered during the year (March 2022)					1,77,02

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## GRANT NO. O-50 - DISTRICT PLAN- PARBHANI (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>	
<b>Major Head</b>						
2202 - General Education						
2203 - Technical Education						
2204 - Sports and Youth Services						
2205 - Art and Culture						
2210 - Medical and Public Health						
2217 - Urban Development						
2220 - Information and Publicity						
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
2230 - Labour and Employment						
2235 - Social Security and Welfare						
2403 - Animal Husbandry						
2404 - Dairy Development						
2405 - Fisheries						
2406 - Forestry and Wild Life						
2425 - Co-operation						
2501 - Special Programmes for Rural Development						
2515 - Other Rural Development Programmes						
2702 - Minor Irrigation						
2810 - New and Renewable Energy						
2851 - Village and Small Industries						
3054 - Roads and Bridges						
3451 - Secretariat -Economic Services						
3452 - Tourism						
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
<b>Voted -</b>						
Original	..	2,07,83,78	}	2,07,83,83	2,05,99,88	(-)1,83,95
Supplementary	..	5				
Amount surrendered during the year (March 2022)					1,83,95	

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## GRANT NO. O-51 - DISTRICT PLAN - PARBHANI - (ALL VOTED)

				Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>						
4059 - Capital Outlay on Public Works						
4210 - Capital Outlay on Medical and Public Health						
4250 - Capital Outlay on Other Social Services						
4402 - Capital Outlay on Soil and Water Conservation						
4406 - Capital Outlay on Forestry and Wild Life						
4515 - Capital Outlay on other Rural Development Programmes						
5054 - Capital Outlay on Roads and Bridges						
6217 - Loans for Urban Development						
6250 - Loans for other Social Services						
6851 - Loans for Village and Small Industries						
<b>Voted -</b>						
Original	..	17,16,22	}	17,16,22	17,16,22	...
Supplementary	..	....				
Amount surrendered during the year						....

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## GRANT NO. O-52 - DISTRICT PLAN - NANDED (ALL VOTED)

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)	
<b>Major Head</b>				
2202 - General Education				
2203 - Technical Education				
2204 - Sports and Youth Services				
2205 - Art and Culture				
2210 - Medical and Public Health				
2211 - Family Welfare				
2215 - Water Supply and Sanitation				
2217 - Urban Development				
2220 - Information and Publicity				
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
2230 - Labour and Employment				
2235 - Social Security and Welfare				
2236 - Nutrition				
2403 - Animal Husbandry				
2405 - Fisheries				
2406 - Forestry and Wild Life				
2425 - Co-operation				
2501 - Special Programmes for Rural Development				
2515 - Other Rural Development Programmes				
2702 - Minor Irrigation				
2801 - Power				
2810 - New and Renewable Energy				
2851 - Village and Small Industries				
3054 - Roads and Bridges				
3451 - Secretariat -Economic Services				
3452 - Tourism				
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
<b>Voted -</b>				
Original ..	2,57,81,24	2,57,81,29	2,56,98,58	(-)82,71
Supplementary ..	5			
Amount surrendered during the year (March 2022)				52,14

**Note/Comment:**

Against the saving of ₹ 82.71 lakh provision of ₹ 52.14 lakh was surrendered in March 2022.

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## GRANT NO. O-53 - DISTRICT PLAN - NANDED (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
<b>Voted -</b>			
Original .. 97,18,76 } Supplementary .. .... }	97,18,76	97,18,75	(-)1
Amount surrendered during the year (March 2022)			1

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## GRANT NO. O-54 - DISTRICT PLAN - BEED (ALL VOTED)

		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
<b>Major Head</b>					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2210 - Medical and Public Health					
2211 - Family Welfare					
2215 - Water Supply and Sanitation					
2217 - Urban Development					
2220 - Information and Publicity					
2230 - Labour and Employment					
2235 - Social Security and Welfare					
2236 - Nutrition					
2403 - Animal Husbandry					
2405 - Fisheries					
2406 - Forestry and Wild Life					
2425 - Co-operation					
2702 - Minor Irrigation					
2801 - Power					
2810 - New and Renewable Energy					
2851 - Village and Small Industries					
3054 - Roads and Bridges					
3451 - Secretariat -Economic Services					
3452 - Tourism					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
<b>Voted -</b>					
Original	..	2,73,35,41	2,73,35,46	2,76,03,64	(+2,68,18
Supplementary	..	5			
Amount surrendered during the year (March 2022)					95

**Notes and comments:**

Excess expenditure in the grant of ₹ 268.18 lakh (actual excess expenditure of ₹ 2,68,18,201) requires regularisation.

2. Excess in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3451 Secretariat -Economic Services</b>					
101 Planning Commission/Planning Board					
101(51)(04) Other District Schemes					
O.	..	4,344.54	6,387.01	6,656.69	(+269.68
R.	..	2,042.47			

Additional provision of ₹ 2042.47 lakh in March 2022 was made through reappropriation to provide funds for preventive measures to deal with the Covid-19 Pandemic. The reasons for further excess of ₹ 269.68 lakh have not been intimated (July 2022).

## GRANT NO. O-54 - DISTRICT PLAN - BEED (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2217 Urban Development</b>			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(51)(02) Grants to Municipal Councils/Municipal Corporation for Maharashtra Nagroththan Maha-Abhiyan			
O. .. 800.00	} 2,461.00	2,461.00	....
R. .. 1,661.00			
<b>2217 Urban Development</b>			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(51)(06) Improvement of Urban Bastis Other than Dalit Bastis			
O. .. 2,200.00	} 3,700.00	3,700.00	....
R. .. 1,500.00			

Additional provision of ₹ 3161 lakh in March 2022 was made through reappropriation under the sub- heads mentioned above to meet additional demands from the Implementing Agencies under the scheme.

<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other expenditure			
800(51)(06) Grants to Zilla Parishad for Construction and extension of Primary Health Centres			
O. .. 940.00	} 1,284.58	1,284.58	....
R. .. 344.58			

Additional provision of ₹ 344.58 lakh in March 2022 was made available through reappropriation for construction of two Primary Health Centre in the background of Covid-19 Pandemic.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2702 Minor Irrigation</b>			
03 Maintenance			
101 Water Tanks			
101(51)(02) Grants to Zilla Parishad for Kolhapur Type Weirs(0 to 100 hectares)			
O. .. 1,200.00	} 540.00	540.00	....
R. .. (-)660.00			

## GRANT NO. O-54 - DISTRICT PLAN - BEED (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2236 Nutrition</b>			
02 Distribution of Nutritious Food and Beverages			
196 Assistance to Zilla Parishads			
196(51)(01) Grant-in-aid to Zilla Parishad for Construction of New Anganwadi, Construction of Anganwadi Toilet and Minor Repairs of Anganwadi Buildings			
O. .. 1,400.00	797.50	797.50	....
R. .. (-)602.50			
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(51)(01) Other activities for the cremation and burial ground			
O. .. 2,000.00	1,450.00	1,450.00	....
R. .. (-)550.00			
<b>2702 Minor Irrigation</b>			
03 Maintenance			
101 Water Tanks			
101(51)(01) Grants to Zilla Parishad for Minor Irrigation Works -(0 to 100 Hectares)			
O. .. 1,340.00	1,099.47	1,099.47	....
R. .. (-)240.53			
<b>2810 New and Renewable Energy</b>			
60 Others			
800(51)(00) Other Expenditure Development of Non-conventional Energy			
O. .. 200.00	....	....	....
R. .. (-)200.00			
Withdrawal of provision of ₹ 2253.03 lakh in March 2022 through reappropriation under the sub- heads mentioned above was made to provide funds for improvement of Urban Bastis other than Dalit Bastis and Maharashtra Nagarotthan Campaign, as per the directives of the 'Guardian Minister'.			
<b>3054 Roads and Bridges</b>			
04 District and Other Roads			
800 Other Expenditure			
800(51)(02) Grants to Zilla Parishad for Development and Strengthening of Village Roads			
O. .. 4,017.05	3,522.00	3,522.00	....
R. .. (-)495.05			

## GRANT NO. O-54 - DISTRICT PLAN - BEED (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2801</b>	<b>Power</b>				
05	Transmission and Distribution				
800	Other Expenditure				
800(51)(01)	Grant in Aid to Maharashtra State Electricity Distribution Company Limited for Development and System Improvement				
O.	..	1,100.00	763.84	763.84	....
R.	..	(-336.16)			
<b>3604</b>	<b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>				
200	Other Miscellaneous Compensation and Assignment Payments				
200(51)(01)	Special Programme for Development of Pilgrimage Places				
O.	..	900.00	630.00	630.00	....
R.	..	(-270.00)			
<b>2202</b>	<b>General Education</b>				
02	Secondary Education				
196	Assistance to Zilla Parishads				
196(51)(07)	Grant to Zilla Parishads for construction/ special repairs of of Ex-Government Secondary School buildings				
O.	..	800.00	560.00	560.00	....
R.	..	(-240.00)			
<b>2202</b>	<b>General Education</b>				
01	Elementary Education				
196	Assistance to Zilla Parishads/				
196(51)(01)	Grants to Zilla Parishad for Special Repairs of Primary School Buildings				
O.	..	400.00	277.50	277.50	....
R.	..	(-122.50)			

Withdrawal of provision of ₹ 1463.71 lakh through reappropriation in March 2022 under the sub-heads mentioned above was made to provide funds for preventive measures to deal with the Covid-19 Pandemic under other scheme.



## GRANT NO. O-54 - DISTRICT PLAN - BEED (ALL VOTED) -Concl.d.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3451 Secretariat -Economic Services</b>				
101 Planning Commission/Planning Board				
101(51)(01) Innovative Scheme				
O. ..	1,530.00	722.75	722.75	....
R. ..	(-)807.25			

Withdrawal of provision of ₹ 807.25 lakh through reappropriation in March 2022 was made without assigning any proper reason.

<b>2217 Urban Development</b>				
80 General				
192 Assistance to Municipalities/Municipal Councils				
192(51)(05) Strengthening of Fire Fighting and Emergency Services of Municipal Councils				
O. ..	300.00	....	....	....
R. ..	(-)300.00			

Withdrawal of entire provision of ₹ 300 lakh through surrender in March 2022 was made without assigning proper reason.

<b>3451 Secretariat -Economic Services</b>				
101 Planning Commission/Planning Board				
101(51)(02) Evaluation, Monitoring and Data Entry of Schemes				
O. ..	136.00	9.94	9.94	....
R. ..	(-)126.06			

Withdrawal of provision of ₹ 126.06 lakh through reappropriation in March 2022 was made to provide funds for preventive measures to deal with the Covid-19 Pandemic and also due to non- receipt of proposals under the scheme.

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## GRANT NO. O-55 - DISTRICT PLAN - BEED (ALL VOTED)

			Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
<b>Voted -</b>					
Original	..	66,64,59	}	66,64,60	66,10,45
Supplementary	..	1			
Amount surrendered during the year (March 2022)					18,64

**Note/Comment:**

Against the saving of ₹ 54.15 lakh, provision of ₹ 18.64 lakh was surrendered in March 2022.

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## GRANT NO. O-56 - DISTRICT PLAN - LATUR (ALL VOTED)

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)		
<b>Major Head</b>					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2210 - Medical and Public Health					
2211 - Family Welfare					
2215 - Water Supply and Sanitation					
2217 - Urban Development					
2220 - Information and Publicity					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2230 - Labour and Employment					
2235 - Social Security and Welfare					
2236 - Nutrition					
2403 - Animal Husbandry					
2405 - Fisheries					
2406 - Forestry and Wild Life					
2425 - Co-operation					
2515 - Other Rural Development Programmes					
2702 - Minor Irrigation					
2801 - Power					
2810 - New and Renewable Energy					
2851 - Village and Small Industries					
3054 - Roads and Bridges					
3451 - Secretariat -Economic Services					
3452 - Tourism					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
<b>Voted -</b>					
Original ..	2,34,92,00	}	2,34,92,05	2,34,92,05	....
Supplementary ..	5				
Amount surrendered during the year					....

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## GRANT NO. O-57 - DISTRICT PLAN - LATUR (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4405 - Capital Outlay on Fisheries					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
6851 - Loans for Village and Small Industries					
<b>Voted -</b>					
Original	..	40,08,00	}	40,08,00	....
Supplementary	..	....			
Amount surrendered during the year					....

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## GRANT NO. O-58 - DISTRICT PLAN - OSMANABAD (ALL VOTED)

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted -</b>			
Original .. 2,31,08,88	}	2,31,08,90	2,31,08,90
Supplementary .. 2			
Amount surrendered during the year			....

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## GRANT NO. O-59 - DISTRICT PLAN - OSMANABAD - (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
4059 - Capital Outlay on Public Works					
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					
<b>Voted -</b>					
Original	..	48,91,12	}	48,91,12	....
Supplementary	..	....			
Amount surrendered during the year					....

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## GRANT NO. O-60 - DISTRICT PLAN - HINGOLI (ALL VOTED)

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)		
<b>Major Head</b>					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2210 - Medical and Public Health					
2215 - Water Supply and Sanitation					
2217 - Urban Development					
2220 - Information and Publicity					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2230 - Labour and Employment					
2235 - Social Security and Welfare					
2236 - Nutrition					
2403 - Animal Husbandry					
2405 - Fisheries					
2406 - Forestry and Wild Life					
2425 - Co-operation					
2515 - Other Rural Development Programmes					
2702 - Minor Irrigation					
2801 - Power					
2810 - New and Renewable Energy					
2851 - Village and Small Industries					
3054 - Roads and Bridges					
3451 - Secretariat -Economic Services					
3452 - Tourism					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
<b>Voted -</b>					
Original ..	1,18,61,87	}	1,18,61,89	1,18,55,36	(-)6,53
Supplementary ..	2				
Amount surrendered during the year (March 2022)					6,53

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## GRANT NO. O-61 - DISTRICT PLAN - HINGOLI - (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4216 - Capital Outlay on Housing					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
4711 - Capital Outlay on Flood Control Projects					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
6851 - Loans for Village and Small Industries					
<b>Voted -</b>					
Original	..	41,38,13	41,38,13	41,28,86	(-)9,27
Supplementary	..	....			
Amount surrendered during the year (March 2022)					9,27

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## GRANT NO. O-62 - DISTRICT PLAN - NAGPUR (ALL VOTED)

Major Head	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2236 - Nutrition			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted -</b>			
Original ..	3,84,98,14	}	
Supplementary ..	5		
		3,84,98,19	3,84,85,02
Amount surrendered during the year (March 2022)			(-)13,17
			12,99

**Note/Comment:**

Against the saving of ₹ 13.17 lakh, provision of ₹ 12.99 lakh was surrendered in March 2022.

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## GRANT NO. O-63 - DISTRICT PLAN - NAGPUR (ALL VOTED)

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
<b>Voted -</b>			
Original .. 1,15,01,86	1,15,01,86	1,14,98,96	(-)2,90
Supplementary .. ....			
Amount surrendered during the year (March 2022)			3,76

**Note/Comment:**

Against the saving of ₹ 2.90 lakh, provision of ₹ 3.76 lakh was surrendered in March 2022.

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## GRANT NO. O-64 - DISTRICT PLAN - WARDHA (ALL VOTED)

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted -</b>			
Original ..	1,60,55,10	}	
Supplementary ..	5		
		1,60,55,15	1,60,48,15
Amount surrendered during the year (March 2022)			4,00

**Note/Comment:**

Against the saving of ₹ 7 lakh, provision of ₹ 4 lakh was surrendered in March 2022.

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## GRANT NO. O-65 - DISTRICT PLAN - WARDHA (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
4059 - Capital Outlay on Public Works					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
4711 - Capital Outlay on Flood Control Projects					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
<b>Voted -</b>					
Original	..	39,44,90	}	39,44,90	....
Supplementary	..	....			
Amount surrendered during the year					....

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## GRANT NO. O-66 - DISTRICT PLAN - BHANDARA (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2210 - Medical and Public Health					
2217 - Urban Development					
2220 - Information and Publicity					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2230 - Labour and Employment					
2235 - Social Security and Welfare					
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					
<b>Voted -</b>					
Original	..	1,38,10,11	}	1,38,10,16	1,38,10,11
Supplementary	..	5			
Amount surrendered during the year (March 2022)					5

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## GRANT NO. O-67 - DISTRICT PLAN - BHANDARA (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
4059 - Capital Outlay on Public Works					
4202 - Capital Outlay on Education, Sports, Art and Culture					
4210 - Capital Outlay on Medical and Public Health					
4216 - Capital Outlay on Housing					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4406 - Capital Outlay on Forestry and Wild Life					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
<b>Voted -</b>					
Original	..	11,89,89	11,89,89	11,68,85	(-)21,04
Supplementary	..	....			
Amount surrendered during the year (March 2022)					21,04

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## GRANT NO. O-68 - DISTRICT PLAN - CHANDRAPUR (ALL VOTED)

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted -</b>			
Original ..	2,38,66,94	} 2,38,66,96	2,36,65,62
Supplementary ..	2		
			(-),2,01,34

Amount surrendered during the year (March 2022)

1

**Note/Comment:**

Against the saving of ₹ 201.34 lakh ₹ 0.01 lakh was surrendered during the year.

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## GRANT NO. O-69 - DISTRICT PLAN - CHANDRAPUR (ALL VOTED)

			Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4216 - Capital Outlay on Housing					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4405 - Capital Outlay on Fisheries					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
4702 - Capital Outlay on Minor Irrigation					
4711 - Capital Outlay on Flood Control Projects					
5054 - Capital Outlay on Roads and Bridges					
6250 - Loans for other Social Services					
<b>Voted -</b>					
Original	..	61,33,06	61,33,06	60,49,75	(-)83,31
Supplementary	..	....			
Amount surrendered during the year (March 2022)					46,11

**Note/Comment:**

Against the saving of ₹ 83.31 lakh, provision of ₹ 46.11 lakh was surrendered in March 2022

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## GRANT NO. O-70 - DISTRICT PLAN - GADCHIROLI (ALL VOTED)

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
2202 - General Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2217 - Urban Development			
2220 - Information and Publicity			
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			
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	..	2,24,57,00	}	2,24,57,05	2,24,40,92	(-)16,13
Supplementary	..	5				

Amount surrendered during the year

....

**Note/Comment:**

No part of the saving of ₹ 16.13 lakh was surrendered during the year.

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## GRANT NO. O-71 - DISTRICT PLAN - GADCHIROLI (ALL VOTED)

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4402 - Capital Outlay on Soil and Water Conservation			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
<b>Voted -</b>			
Original .. 50,43,00	50,43,00	51,42,40	(+)99,40
Supplementary .. ....			
Amount surrendered during the year			....

**Notes and comments:**

Excess expenditure of ₹ 99.40 lakh (actual excess expenditure of ₹ 99,40,000) requires regularisation.

## 2. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4515 Capital Outlay on other Rural Development Programmes</b>			
800 Other Expenditure			
800(59)(01) Other District Schemes			
O. .. 826.00	1,576.49	1,576.49	....
R. .. (+)750.49			
<b>4406 Capital Outlay on Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(59)(02) Soil and Water Conservation Works in Forest			
O. .. 200.00	340.62	340.62	....
R. .. (+)140.62			
<b>4406 Capital Outlay on Forestry and Wild Life</b>			
01 Forestry			
070 Communication and Building			
070(59)(02) Buildings in Forests			
O. .. 479.00	549.97	549.97	....
R. .. (+)70.97			

Additional provision of ₹ 962.08 lakh through reappropriation in March 2022 under the sub-heads mentioned above was made for requirement of pending proposals under the scheme.

## GRANT NO. O-71 - DISTRICT PLAN - GADCHIROLI (ALL VOTED) -Concl'd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4406 Capital Outlay on Forestry and Wild Life</b>			
01 Forestry			
070 Communication and Building			
070(59)(01) Roads and Bridges in Forest			
O. .. 403.00	399.03	498.43	(+)99.40
R. .. (-)3.97			

Reasons for excess of ₹ 99.40 lakh have not been intimated (July 2022).

3. Excess mentioned in note 2 was partly offset by saving under :-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
051(59)(01) Major Works			
O. .. 1,500.00	847.51	847.51	....
R. .. (-)652.49			
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District & Other Roads			
800 Other Expenditure			
800(59)(04) Development and Strengthening of Other Districts Roads			
O. .. 1,500.00	1,232.65	1,232.65	....
R. .. (-)267.35			

Surrender of provision of ₹ 919.84 lakh in March 2022 under the sub-heads mentioned above was attributed to less demand under the schemes.

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## GRANT NO. O-72 - DISTRICT PLAN - GONDIA (ALL VOTED)

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted -</b>			
Original ..	1,29,29,45	}	
Supplementary ..	5		
			1,29,29,50
Amount surrendered during the year			....

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## GRANT NO. O-73 - DISTRICT PLAN - GONDIA (ALL VOTED)

			Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
5054 - Capital Outlay on Roads and Bridges					
6250 - Loans for other Social Services					
6851 - Loans for Village and Small Industries					
<b>Voted -</b>					
Original	..	35,70,55	}	35,70,56	....
Supplementary	..	1			
Amount surrendered during the year					....

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## GRANT NO. O-74 - DISTRICT PLAN - AMARAVATI (ALL VOTED)

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted -</b>			
Original ..	2,33,06,04	}	
Supplementary ..	14		
		2,33,06,18	2,33,06,17
Amount surrendered during the year			(-)1
			....

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## GRANT NO. O-75 - DISTRICT PLAN - AMARAVATI (ALL VOTED)

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4202 - Capital Outlay on Education, Sports, Art and Culture			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
<b>Voted -</b>			
Original ..	66,93,96	}	66,87,57
Supplementary ..	6		
	66,94,02		(-)6,45

Amount surrendered during the year (March 2022)

4

**Note/Comment:**

Against the saving of ₹ 6.45 lakh, provision of ₹ 0.04 lakh was surrendered in March 2022.

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## GRANT NO. O-76 - DISTRICT PLAN - AKOLA (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted -</b>			
Original ..	1,40,05,00	}	
Supplementary ..	2		
		1,40,05,02	1,40,05,02
Amount surrendered during the year			....

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## GRANT NO. O-77 - DISTRICT PLAN - AKOLA (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
<b>Voted -</b>			
Original .. 44,95,00	44,95,00	44,97,40	(+)2,40
Supplementary .. ....			
Amount surrendered during the year			....

**Notes and comments:**

Excess expenditure of ₹ 2.40 lakh (actual excess expenditure of ₹ 2,40,100) requires regularisation.

## 2. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4515 Capital Outlay on other Rural Development Programmes</b>			
800 Other Expenditure			
800(62)(01) Other District Schemes			
O. .. 1,788.00	2,789.20	2,789.20	....
R. .. (+)1,001.20			

Additional provision of ₹ 1001.20 lakh through reappropriation in March 2022 was made due to demand for additional fund, from the Agency for the construction and maintenance work of Kolhapur type Weirs to get rid of scarcity of water with the approval of the District Planning Committee and also adoption of preventive measures to deal with the Covid-19 Pandemic in view of the Government directives.

<b>4406 Capital Outlay on Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(62)(03) Soil and Water Conservation Works in Forest.			
O. .. 230.00	415.57	415.57	....
R. .. (+) 185.57			

Additional provision of ₹ 185.57 lakh through reappropriation in March 2022 was made to meet additional demand for funds from the Agency for the works of water conservation on a large scale to get rid of scarcity of water in the forest.

**GRANT NO. O-77 - DISTRICT PLAN - AKOLA (ALL VOTED) -Contd.**

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>4403</b>	<b>Capital Outlay on Animal Husbandry</b>				
101	Veterinary Services and Animal Health				
101(62)(01)	Construction, Strengthening and Modernisation of Veterinary Hospitals and Dispensaries				
O.	..	51.00	152.97	152.97	....
R.	..	(+)101.97			

Additional provision of ₹ 101.97 lakh through reappropriation in March 2022 was attributed to additional demand from the Zilla Parishad.

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

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>5054</b>	<b>Capital Outlay on Roads and Bridges</b>				
04	District & Other Roads				
800	Other Expenditure				
800(62)(02)	Development and Strengthening of Other Districts Roads				
O.	..	1,350.00	835.02	835.02	....
R.	..	(-)514.98			
<b>4210</b>	<b>Capital Outlay on Medical and Public Health</b>				
03	Medical Education Training and Research				
105	Allopathy				
105(62)(01)	Purchase of Machinery and Equipment for Hospital				
O.	..	200.00	....	2.40	2.40
R.	..	(-)200.00			
<b>4216</b>	<b>Capital Outlay on Housing</b>				
01	Government Residential Buildings				
106	General Pool Accommodation				
106(62)(01)	Government Residential Buildings .				
O.	..	200.00	33.08	33.08	....
R.	..	(-)166.92			

## GRANT NO. O-77 - DISTRICT PLAN - AKOLA (ALL VOTED) -Concl'd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4406 Capital Outlay on Forestry and Wild Life</b>			
01 Forestry			
070 Communication and Building			
070(62)(02) Roads and Bridges in Forest			
O.     ..           155.00	35.01	35.01	....
R.     ..           (-)119.99			
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
051(62)(01) Major Works-District Administration			
O.     ..           200.00	83.89	83.89	....
R.     ..           (-)116.11			

Withdrawal of provision of ₹ 1118 lakh through reappropriation under the sub-heads mentioned above in March 2022 was attributed to adoption of preventive measures to deal with the Covid-19 Pandemic as per the Government Resolution.

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## GRANT NO. O-78 - DISTRICT PLAN - YAVATMAL (ALL VOTED)

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted -</b>			
Original ..	2,78,13,24	}	
Supplementary ..	5		
	2,78,13,29	2,78,10,52	(-)2,77
Amount surrendered during the year (March 2022)			2,77

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## GRANT NO. O-79 - DISTRICT PLAN - YAVATMAL (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
4059 - Capital Outlay on Public Works					
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					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
6851 - Loans for Village and Small Industries					
<b>Voted -</b>					
Original	..	46,86,76	}	46,86,77	46,65,85
Supplementary	..	1			
Amount surrendered during the year (March 2022)					20,92

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## GRANT NO. O-80 - DISTRICT PLAN - BULDHANA (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2236 - Nutrition			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2851 - Village and Small Industries			
3451 - Secretariat -Economic Services			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted -</b>			
Original ..	2,06,64,56	}	2,06,64,58
Supplementary ..	2		
Amount surrendered during the year			....

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## GRANT NO. O-81 - DISTRICT PLAN - BULDHANA (ALL VOTED)

			Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>					
4059 - Capital Outlay on Public Works					
4216 - Capital Outlay on Housing					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4405 - Capital Outlay on Fisheries					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
4711 - Capital Outlay on Flood Control Projects					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
6851 - Loans for Village and Small Industries					
<b>Voted -</b>					
Original	..	88,35,44	}	88,35,44	....
Supplementary	..	....			
Amount surrendered during the year					....

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## GRANT NO. O-82 - DISTRICT PLAN - WASHIM (ALL VOTED)

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2236 - Nutrition			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			

**Voted -**

Original	..	1,50,76,94	}	1,50,76,99	1,50,90,53	(+)13,54
Supplementary	..	5				

Amount surrendered during the year (March 2022)

....

**Notes and comments:**

Excess expenditure of ₹ 13.54 lakh (actual excess expenditure of ₹ 13,53,602) requires regularisation.

## 2. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2217 Urban Development</b>			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(65)(04) Grants to Municipal Councils/Municipal Corporation for Maharashtra Nagarotthan Maha- Abhiyan			
O. ..	900.00	}	....
R. ..	303.00		
	1,203.00	1,203.00	



## GRANT NO. O-82 - DISTRICT PLAN - WASHIM (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2217 Urban Development</b>			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(65)(06) Improvement in Urban Areas Other than Backward Areas			
O. .. 1,205.00	1,376.82	1,376.82	....
R. .. 171.82			

Additional provision of ₹ 474.82 lakh made through reappropriation in March 2022 under the sub-heads mentioned above was attributed to receipt of proposals for more funds from Public Representatives/Implementing Agencies under the scheme.

<b>3451 Secretariat -Economic Services</b>			
101 Planning Commission/Planning Board			
101(65)(03) Other District Schemes			
O. .. 2,571.24	2,731.15	2,749.69	(+18.54)
R. .. 159.91			

Additional provision of ₹ 159.91 lakh was made through reappropriation in March 2022 attributed mainly due to receipt of proposals for more funds from Implementing Agencies and to provide funds for adoption of preventive measures to deal with the Covid-19 Pandemic under the scheme. Additional provision proved inadequate in view of further excess of ₹ 18.54 lakh, reasons for which have not been intimated (July 2022).

<b>2210 Medical and Public Health</b>			
03 Rural Health Services-Allopathy			
103 Primary Health Centres			
103(65)(01) Purchase Of Machinery, Medicines And Equipments For Primary Health Sub-Centers			
O. .. 100.00	199.98	199.98	....
R. .. 99.98			

<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other expenditure			
800(65)(01) Grants to Zilla Parishad for Purchase of Medicine, Materials and Equipments for Primary Health Centres			
O. .. 100.00	193.50	193.50	....
R. .. 93.50			

**GRANT NO. O-82 - DISTRICT PLAN - WASHIM (ALL VOTED) -Concl.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other expenditure			
800(65)(03) Purchase of Medicine, Materials and Equipments for Rural Hospitals			
O. .. 100.00	164.50	164.50	....
R. .. 64.50			

Additional provision of ₹ 257.98 lakh was made through reappropriation in March 2022 under the sub-heads mentioned above to provide funds for adoption of preventive measures to deal with the Covid-19 Pandemic.

3. Excess mentioned in note 2 was partly offset by saving under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other expenditure			
800(65)(06) Grants to Zilla Parishad for Construction and Extension of Primary Health Centres			
O. .. 950.00	690.00	690.00	....
R. .. (-)260.00			

Withdrawal of provision of ₹ 260 lakh through reappropriation in March 2022 was attributed to receipt of less proposals for funds from the Implementing Agencies under the scheme.

**GRANT NO. O-83 - DISTRICT PLAN - WASHIM (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
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 .. 34,23,06	34,23,06	34,04,52	(-)18,54
Supplementary .. ....			

Amount surrendered during the year

....

**Note/Comment:**

No part of the saving of ₹ 18.54 lakh was surrendered during the year.

## GRANT NO. O-84 - DISTRICT PLAN - PALGHAR (ALL VOTED)

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
2202 - General Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2217 - Urban Development			
2220 - Information and Publicity			
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			
<b>Voted -</b>			
Original ..	1,23,22,21	1,23,22,26	1,23,22,26
Supplementary ..	5		
Amount surrendered during the year			....

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## GRANT NO. O-85 - DISTRICT PLAN - PALGHAR (ALL VOTED)

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
<b>Voted -</b>			
Original ..	51,77,79	51,77,80	51,77,70
Supplementary ..	1		
Amount surrendered during the year			(-)10

**Note/Comment:**

No part of the saving of ₹ 0.10 lakh was surrendered during the year.

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**PARLIAMENTARY AFFAIRS DEPARTMENT**  
**GRANT NO. P-1 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2052 - Secretariat - General Services</b>			
<b>Voted -</b>			
Original ..	3,75,71		
Supplementary ..	20,00		
	3,95,71	2,48,00	(-)1,47,71
Amount surrendered during the year (March 2022)			1,47,71

**Notes and comments:**

The expenditure did not even reach to the original provision, hence supplementary provision of ₹ 20 lakh obtained in December 2021 proved unnecessary.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(01) Parliamentary Affairs Department			
O. ..	375.71		
S. ..	20.00		
R. ..	(-)147.71		
	248.00	248.00	....

Surrender of provision of ₹ 147.71 lakh in March 2022 was attributed mainly to non-filling up of vacant posts, less expenditure on office expenses and computers due to adoption of austerity measures and no expenditure on 'Professional Services' owing to no court cases.

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**GRANT NO. P-2 - SOCIAL SECURITY AND WELFARE (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2235 - Social Security and Welfare</b>			
<b>Voted -</b>			
Original ..	60		
Supplementary ..	....		
	60	....	(-)60
Amount surrendered during the year (March 2022)			60

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**GRANT NO. P-3 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted -</b>			
Original ..	22,00		
Supplementary ..	....		
	22,00	....	(-)22,00
Amount surrendered during the year (March 2022)			22,00

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**HOUSING DEPARTMENT**  
**APPROPRIATION NO. Q-1 - INTEREST PAYMENTS (ALL CHARGED)**

	<i>Total appropriation</i>	<i>Actual expenditure ( ₹ in thousand )</i>	<i>Excess(+) Saving(-)</i>
<b>Major Head</b>			
<b>2049 - Interest Payments</b>			
<b>Charged -</b>			
Original .. 39,33,06	39,33,06	31,38,48	(-)7,94,58
Supplementary .. ....			
Amount surrendered during the year (March 2022)			7,94,58

**Note/Comment:**

Saving in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure ( ₹ in lakh )</i>	<i>Excess(+) Saving(-)</i>
<b>2049 Interest Payments</b>			
60 Interest on Other Obligations-			
101 Interest on Deposits			
101(00)(02) Interest on Deposits from Mumbai Metropolitan Regional Development Authority			
O. .. 538.32	....	....	....
R. .. (-)538.32			
<b>2049 Interest Payments</b>			
60 Interest on Other Obligations-			
101 Interest on Deposits			
101(00)(01) Interest on Deposits from Maharashtra Housing and Area Development Authority			
O. .. 256.26	....	....	....
R. .. (-)256.26			

Surrender of entire provision of ₹ 794.58 lakh in March 2022 under the sub-heads mentioned above was due to pending decision on the proposal for interest payable on share capital contribution under the scheme.

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## GRANT NO. Q-2 - OTHER ADMINISTRATIVE SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
<b>2070 - Other Administrative Services</b>					
<b>Voted -</b>					
Original	..	3,11,71	3,11,71	1,88,56	(-)1,23,15
Supplementary	..	....			
Amount surrendered during the year (March 2022)					1,23,00

**Note/Comment:**

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2070 Other Administrative Services</b>					
800 Other Expenditure					
800(00)(02) Establishment of Officers of the Competent Authorities under the Bombay Rent Control Act					
O.	..	311.71	188.71	188.56	(-)0.15
R.	..	(-)123.00			

Surrender of provision of ₹ 123 lakh in March 2022 was attributed mainly to saving in the salary due to late receipt of additional funds and non-pendency of claims of arrears of the salary, no demand for overtime allowance from officials concerned and non-submission of bills for Rent and Taxes by some offices owing to inadequate provision available for paying the entire amount due.

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## GRANT NO. Q-3 - HOUSING (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
<b>2216 - Housing</b>					
<b>2217 - Urban Development</b>					
<b>2235 - Social Security and Welfare</b>					
<b>2406 - Forestry and Wild Life</b>					
<b>Voted -</b>					
Original	..	45,35,15,75	45,35,83,05	3,65,29,75	(-)41,70,53,30
Supplementary	..	67,30			
Amount surrendered during the year (March 2022)					41,70,53,02

**Notes and comments:**

The expenditure did not reach even the original provision, hence supplementary provision of ₹ 67.30 lakh obtained in December 2021 proved unnecessary.

2. Against the saving of ₹ 417053.30 lakh provision of ₹ 417053.02 lakh was surrendered.

**GRANT NO. Q-3 - HOUSING (ALL VOTED) -Contd.**

3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2216 Housing</b>			
80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(08)(01) Housing for all-Grants to Implementing Agencies (Pradhan Mantri Awas Yojana) (Central share 60%)			
O. .. 3,50,000.00	} 25,695.22	} 25,695.22	} ....
R. .. (-)3,24,304.78			

Surrender of provision of ₹ 324304.78 lakh in March 2022 was based on restricted release of funds of Central Share by the Central Government under the scheme.

<b>2216 Housing</b>			
80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(08)(02) Housing for all Grants to Implementing Agencies (Pradhan Mantri Awas Yojana) (State Share 40%)			
O. .. 75,049.95	} ....	} ....	} ....
R. .. (-)75,049.95			

Surrender of entire provision of ₹ 75049.95 lakh in March 2022 was due to incurring of the expenditure of the scheme from the "Maharashtra Nivara Nidhi", as per the decision vide GR dated 21 February 2018, which is within the jurisdiction of Maharashtra Housing and Area Development Authority (MHADA).

<b>2216 Housing</b>			
80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(03)(06) Development of new Township of Chandrapur			
O. .. 8,000.00	} ....	} ....	} ....
R. .. (-)8,000.00			

Surrender of entire provision of ₹ 8000 lakh in March 2022 was attributed to non compliance of the objections raised by the State Government in the proposals of reimbursement of expenditure incurred under the scheme submitted by Maharashtra Housing and Area Development Authority within the stipulated time.

<b>2216 Housing</b>			
80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(01)(04) Housing Schemes (Infrastructure Facilities)			
O. .. 10,000.00	} 2,735.50	} 2,735.50	} ....
R. .. (-)7,264.50			

Surrender of provision of ₹ 7264.50 lakh in March 2022 was attributed to non receipt of the copy of the Administrative approval of works under the scheme by Maharashtra Housing and Area Development Authority while seeking funds for remaining provision.

**GRANT NO. Q-3 - HOUSING (ALL VOTED) -Concl'd.**

4. Saving in the grant also occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2216</b>	<b>Housing</b>				
80	General				
800	Other Expenditure				
800(00)(05)	Payment of cess collection to Maharashtra Housing and Area Development Authority for credit to Bombay Building Repairs and Reconstruction Fund				
O.	..	3,800.00	2,850.00	2,850.00	....
R.	..	(-950.00)			
<b>2216</b>	<b>Housing</b>				
80	General				
800	Other Expenditure				
800(00)(02)	Payment to Maharashtra Housing and Area Development Authority as Government Contribution to Bombay Building Repairs and Reconstruction Fund				
O.	..	3,800.00	2,850.00	2,850.00	....
R.	..	(-950.00)			

Surrender of provision of ₹ 1900 lakh in March 2022 under the heads mentioned above was based on funds released under the scheme.

<b>2216</b>	<b>Housing</b>				
02	Urban Housing				
800	Other Expenditure				
800(03)(07)	Additional Collector (Encroachment/ Demolition) Eastern Suburb				
O.	..	1,213.92	1,035.84	1,035.70	(-)0.14
S.	..	67.30			
R.	..	(-245.38)			

Surrender of provision of ₹ 245.38 lakh in March 2022 was mainly attributed to non-filling up of 163 vacant posts.

<b>2216</b>	<b>Housing</b>				
02	Urban Housing				
800	Other Expenditure				
800(03)(06)	Additional Collector (Encroachment/ Demolition) Western Suburb				
O.	..	1,141.31	976.52	976.52	....
R.	..	(-164.79)			

Surrender of provision of ₹ 164.79 lakh in March 2022 was attributed mainly to vacant posts, receipt of less claims under object heads viz. Medical Reimbursement, Home Town Travel and Maharashtra Darshan than anticipated, saving in Telephone, Electricity and Water Charges owing to adoption of 'work from home' during the Covid-19 Pandemic.

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**GRANT NO. Q-4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>3451 - Secretariat -Economic Services</b>					
<b>Voted -</b>					
Original	..	10,23,60	10,23,60	7,66,76	(-)2,56,84
Supplementary	..	....			
Amount surrendered during the year (March 2022)					2,55,87

**Notes and comments:**

Against the saving of ₹ 256.84 lakh, provision of ₹ 255.87 lakh was surrendered in March 2022.

2. Saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>3451 Secretariat -Economic Services</b>					
090 Secretariat					
090(00)(01) Housing Department Secretariat Service					
O.	..	973.60	767.73	766.76	(-)0.97
R.	..	(-)205.87			

Surrender of provision of ₹ 205.87 lakh in March 2022 was attributed saving under ' Domestic Travel' owing to less official tours than anticipated and reduction in court cases mainly to 29 posts of different categories remaining vacant, non-payment of arrears of pay to employees and retired officials due to non-receipt of 'no dues certificates' and also to non-receipt of service book after verification of pay, non-release of funds under "Advertisement and Publicity" by the Finance Department owing to the Covid-19 Pandemic.

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**GRANT NO. Q-6 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>7610 - Loans to Government Servants etc.</b>					
<b>Voted -</b>					
Original	..	52,00	52,00	25,00	(-)27,00
Supplementary	..	....			
Amount surrendered during the year (March 2022)					27,00

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**PUBLIC HEALTH DEPARTMENT**  
**GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH**

	<b>Total grant or appropriation</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
2210 - Medical and Public Health			
2211 - Family Welfare			
2235 - Social Security and Welfare			
<b>Voted -</b>			
Original ..	1,08,25,06,11	} 1,70,20,03,74	1,32,29,40,43
Supplementary ..	61,94,97,63		
Amount surrendered during the year (March 2022)			(-)37,90,63,31
<b>Charged -</b>			
Original ..	55,01	} 55,01	31,58
Supplementary ..	....		
Amount surrendered during the year (March 2022)			(-)23,43
Amount surrendered during the year (March 2022)			38,26,90,05
Amount surrendered during the year (March 2022)			23,43

**Notes and comments:**

In the voted portion, against the saving of ₹ 379063.31 lakh surrender of provision of ₹ 382690.05 lakh in March 2022 proved excessive.

2. Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2210 Medical and Public Health</b>			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(45) Control of Epidemic			
O. ..	10,000.00	} 29,407.06	29,278.60
S. ..	1,22,244.50		
R. ..	(-)1,02,837.44		
Surrender of provision of ₹ 102837.44 lakh in March 2022 was attributed to less requirement of Medicines and Medicinal drugs owing to decrease in number of patients and mild effects of corona virus on patients and also due to supply of medicines at discounted rates and due to some payments were made by Emergency Covid response plan II (ECRP II) under National Health Mission (NHM). Reasons for further saving of ₹ 128.46 lakh have not been intimated (July 2022).			(-)128.46

<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(08)(01) Diagnostic Infrastructure Facilities in The Primary Health Institutions (Urban)			
S. ..	77,413.00	} 2,766.75	2,766.75
R. ..	(-)74,646.25		
			....

Withdrawal of provision of ₹ 74646.25 lakh through reappropriation/surrender in March 2022 was attributed to actual expenditure under the scheme due to restriction imposed by the Finance Department.

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other expenditure			
800(01)(18) National Rural Health Mission (Centrally Sponsored Scheme) (Central Share 60%)			
O. .. 1,17,470.26	1,88,547.84	1,88,547.84	....
S. .. 1,29,762.45			
R. .. (-)58,684.87			

Surrender of provision of ₹ 58684.87 lakh in March 2022 was due to delay in receipt of approval of funds from Central Government for disbursements.

<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other Expenditure			
800(01)(15) National Rural Health Mission- (Centrally Sponsored Scheme-State Share 40%)			
O. .. 70,000.00	1,23,584.56	1,23,584.56	....
S. .. 88,313.00			
R. .. (-)34,728.44			

Surrender of provision of ₹ 34728.44 lakh in March 2022 of State share due to delay in receipt of funds of Central Share.

<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(01)(01) Non-Teaching Government Hospitals in Mofussil Areas			
O. .. 1,01,971.42	1,07,981.22	1,08,111.78	(+)130.56
S. .. 17,000.00			
R. .. (-)10,990.20			

<b>2210 Medical and Public Health</b>			
06 Public Health			
001 Direction and Administration			
001(01)(08) Upgradation of Primary Health Centres into Rural Hospitals			
O. .. 76,612.40	72,496.97	72,491.02	(-)5.95
S. .. 2,000.00			
R. .. (-)6,115.43			

<b>2210 Medical and Public Health</b>			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(05) Malaria Control Programme - (State Sector)			
O. .. 34,515.45	30,219.55	30,220.04	(+)0.49
R. .. (-)4,295.90			

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(06)(01) Non-Teaching Government Hospitals and Dispensaries in Mofussil Areas			
O. .. 20,414.24	20,078.58	20,104.06	(+)25.48
S. .. 3,600.00			
R. .. (-)3,935.66			
<b>2210 Medical and Public Health</b>			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(52) Malaria Control Programme- (Local Sector)			
O. .. 22,259.27	19,535.38	19,535.94	(+)0.56
R. .. (-)2,723.89			
<b>2210 Medical and Public Health</b>			
06 Public Health			
001 Direction and Administration			
001(01)(09) Upgradation of Rural/ Cottage Hospitals Under Maharashtra Health System Development Project			
O. .. 24,475.84	22,964.57	23,013.60	(+)49.03
S. .. 1,000.00			
R. .. (-)2,511.27			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(05)(01) Mental Hospitals			
O. .. 14,840.81	12,813.99	12,944.60	(+)130.61
R. .. (-)2,026.82			
<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other expenditure			
800(01)(02) Upgradation of Primary Health Centres into Rural Hospitals			
O. .. 10,618.89	8,934.34	8,941.71	(+)7.37
R. .. (-)1,684.55			

Surrender of provision of ₹ 34283.72 lakh under the Sub heads mentioned above was mainly attributed to reduction in expenditure on salaries due to vacant post, 5% to 10% cut imposed by the Finance Department, restrictions on drawal of Budget Distribution Slips with effect from 20 March 2022. Reason for excess of ₹ 130.56 lakh, ₹ 25.48 lakh, ₹ 49.03 lakh, ₹ 130.61 lakh under the heads 110(01)(01), 110(06)(01), 001(01)(09) and 110(05)(01) respectively have not been intimated (July 2022).

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2211 Family Welfare</b>			
101 Rural Family Welfare Services			
101(01)(01) Health Sub-Centres			
O. .. 89,365.99	70,188.64	70,188.64	....
R. .. (-)19,177.35			
Withdrawal of provision of ₹ 19177.35 lakh through reappropriation/surrender in March 2022 was attributed to saving in Grant-in-aid (Salary) owing to vacant post, delay in receipt of funds under the head Grant-in-aid (Other than salary).			
<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other expenditure			
800(01)(19) National Urban Health Mission Centrally Sponsored Scheme (Central Share 60%)			
O. .. 12,786.59	2,199.99	2,199.99	....
R. .. (-)10,586.60			
<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other expenditure			
800(01)(20) National Urban Health Mission- (Centrally Sponsored Scheme-State Share 40%)			
O. .. 4,000.00	1,466.67	1,466.67	....
S. .. 4,102.98			
R. .. (-)6,636.31			
Surrender of provision of ₹ 17222.91 lakh in the sub-heads mentioned above was attributed to non-receipt of the next installment of the central share from the Central Government.			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(06)(35) Swargiya Balasaheb Thackeray Road Accident Insurance Scheme			
O. .. 10,000.00	....	....	....
R. .. (-)10,000.00			
Surrender of entire provision of ₹ 10000 lakh in March 2022 was attributed to non-implementation of scheme.			
<b>2210 Medical and Public Health</b>			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(36) B.C.G. Vaccination and T.B. Control Programme (Centrally Sponsored Scheme-Central Share 50%)			
O. .. 15,000.00	6,203.27	8,469.85	(+ )2,266.58
R. .. (-)8,796.73			
Surrender of provision of ₹ 8796.73 lakh in March 2022 was attributed to non-receipt information from the Central Government about the cost of supply of medicinal materials for the period starting from January 2022 to March 2022. Surrender proved excessive in view of excess of ₹ 2266.58 lakh, reasons for which have not been intimated (July 2022).			

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
001 Direction and Administration			
001(01)(04) Medical Officers in Blocks			
O. .. 49,256.76	41,473.96	41,934.92	(+)460.96
R. .. (-)7,782.80			

Withdrawal of provision of ₹ 7782.80 lakh through reappropriation/surrender in March 2022 was attributed to saving in salaries due to vacant post, less expenditure incurred on Telephone, Electricity and water bills, traveling expenses and Office expenses owing to objections raised by treasury offices, 5 to 10 per cent cut imposed by the Finance Department and also due to restrictions on drawal of Budget Distribution Slips with effect from 20 March 2022. Reasons for excess of ₹ 460.96 lakh have not been intimated (July 2022).

<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
102 Employees State Insurance Scheme			
102(01)(03) Employees State Insurance Scheme,Hospitals			
O. .. 19,141.86	14,062.40	14,049.26	(-)13.14
R. .. (-)5,079.46			

<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
102 Employees State Insurance Scheme			
102(01)(02) Administrative Medical Officer,Employees' State Insurance Scheme			
O. .. 4,391.68	3,357.14	3,354.11	(-)3.03
R. .. (-)1,034.54			

Surrender of provision of ₹ 6114 lakh in under the sub-heads mentioned above was attributed to less expenditure incurred than anticipated under salary head owing to 50 per cent vacant post.

<b>2210 Medical and Public Health</b>			
06 Public Health			
001 Direction and Administration			
001(02)(08) Primary Health Centres (Local Sector)			
O. .. 1,35,958.42	1,29,958.08	1,29,958.07	(-)0.01
S. .. 0.01			
R. .. (-)6,000.35			

Surrender of provision of ₹ 6000.35 lakh in March 2022 was attributed to less expenditure incurred under Grant-in-aid (salaries) owing to vacant post, 5 to 10 per cent cut imposed by the Finance Department on other heads and also less expenditure incurred under the head Grant-in-head (Other than salary) owing to restrictions on drawal of Budget Distribution Slips with effect from 20 March 2022.

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(07)(02) Pradhan Mantri Jan Arogya Yojana (State Share 40%)			
O. .. 10,500.00	19,014.48	19,014.48	....
S. .. 11,514.48			
R. .. (-)3,000.00			

Surrender of provision of ₹ 3000 lakh in March 2022 was attributed to actual expenditure incurred in proportion to State share received.

<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(06)(34) Mahatma Jyotiba Phule Jan Aarogya Yojana (General) (State Plan)			
O. .. 49,800.00	1,08,350.41	1,08,350.41	....
S. .. 60,427.45			
R. .. (-)1,877.04			

Surrender of provision of ₹ 1877.04 lakh in March 2022 was attributed to less receipt of actual reimbursable cases than anticipated on the disease Mucormycosis.

<b>2211 Family Welfare</b>			
103 Maternity and Child Health			
103(02)(04) Pradhan Mantri Matru Vandana Yojana (Administrative Expenses) (CSS) Central Share 60%			
O. .. 1,701.70	....	....	....
R. .. (-)1,701.70			

Surrender of entire provision of ₹ 1701.70 lakh in March 2022 was attributed to non-release of 60 per cent Central share from the Central Government under the scheme.

<b>2210 Medical and Public Health</b>			
06 Public Health			
200 Other Systems			
200(01)(01) National Ayush Mission (Central Share 60%)			
O. .. 2,725.82	1,219.40	1,219.40	....
R. .. (-)1,506.42			

Surrender of provision of ₹ 1506.42 lakh in March 2022 was attributed to non-sanction of grant from the Central Government.

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries Blood			
110(06)(25) Transfusion Services			
O. .. 2,200.00	910.00	760.00	(-)150.00
R. .. (-)1,290.00			

Surrender of provision of ₹ 1290 lakh in March 2022 was based on the actual expenditure incurred, as per the administrative approval and the funds received, based on the decision of the Board of Directors to construct the Blood Centre at Kharghar through the PP Model. Reasons for the further saving of ₹ 150 lakh have not been intimated (July 2022).

<b>2210 Medical and Public Health</b>			
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 Samities Act,1961			
O. .. 11,615.95	10,370.26	10,401.23	(+)30.97
R. .. (-)1,245.69			

Surrender of provision of ₹ 1245.69 lakh in March 2022 was attributed to saving in Grant-in-aid (Salary) owing to vacant post, no expenditure were incurred from Grant-in-aid (other than Salary) owing to objections raised by treasury offices, 5 to 10 per cent cut imposed by the Finance Department on other heads, restrictions on drawal of Budget Distribution Slips with effect from 20 March 2022. Reasons for excess of ₹ 30.97 lakh have not been intimated (July 2022).

<b>2211 Family Welfare</b>			
001 Direction and Administration			
001(01)(03) District Family Welfare Bureau (100% Centrally Sponsored Scheme)			
O. .. 4,176.80	3,013.52	3,013.51	(-)0.01
R. .. (-)1,163.28			

Surrender of provision of ₹ 1163.28 lakh in March 2022 was attributed to saving in salaries and Grant-in-aid (Salary) owing to vacant post, delay in receipt of funds under Grant-in-aid (Other than Salary), less expenditure under the head traveling expenses due to cancellation of planned tours on account of Covid-19 Pandemic.

<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other expenditure			
800(01)(07) Grants for Plan Schemes under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samities Act, 1961			
O. .. 5,000.00	3,999.54	4,224.54	(+)225.00
R. .. (-)1,000.46			

Surrender of provision of ₹ 1000.46 lakh in March 2022 was attributed to reduction made in revised estimates and less expenditure incurred. Surrender proved excessive in view of excess of ₹ 225 lakh, reasons for which have not been intimated (July 2022).



## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
001 Direction and Administration			
001(01)(01) Directorate of Health Services,Mumbai			
O. .. 1,825.40	5,661.73	5,780.13	(+)118.40
S. .. 4,756.50			
R. .. (-)920.17			
<b>2210 Medical and Public Health</b>			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(02) Filaria Control Programme			
O. .. 5,742.12	4,875.48	4,881.85	(+)6.37
R. .. (-)866.64			
<b>2210 Medical and Public Health</b>			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(10) Leprosy Control Units and Hospitals			
O. .. 7,754.52	7,081.71	7,107.14	(+)25.43
R. .. (-)672.81			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(04)(01) T.B.Hospitals and Sanatoria (State Sector)			
O. .. 7,259.80	6,874.72	6,874.71	(-)0.01
R. .. (-)385.08			
<b>2210 Medical and Public Health</b>			
06 Public Health			
107 Public Health Laboratories			
107(01)(01) Establishment of Public Health Laboratories			
O. .. 2,860.55	2,656.58	2,670.18	(+)13.60
S. .. 100.00			
R. .. (-)303.97			

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210</b>	<b>Medical and Public Health</b>				
03	Rural Health Services-Allopathy				
110	Hospitals and Dispensaries				
110(01)(01)	Cottage Hospitals				
O.	..	6,097.31	5,799.30	5,799.31	(+)0.01
R.	..	(-)298.01			
<b>2210</b>	<b>Medical and Public Health</b>				
06	Public Health				
800	Other expenditure				
800(01)(45)	Establishment of Trauma Care Units				
O.	..	3,155.00	2,965.20	2,970.13	(+)4.93
R.	..	(-)189.80			
<b>2210</b>	<b>Medical and Public Health</b>				
06	Public Health				
001	Direction and Administration				
001(01)(02)	Regional Offices				
O.	..	2,207.34	2,051.73	2,064.94	(+)13.21
R.	..	(-)155.61			
<b>2210</b>	<b>Medical and Public Health</b>				
06	Public Health				
101	Prevention and Control of diseases				
101(01)(01)	Mobile Health Units				
O.	..	576.05	471.50	471.87	(+)0.37
R.	..	(-)104.55			
Surrender of provision of ₹ 3896.64 lakh in March 2022 under the Sub-heads mentioned above was attributed to reduction in expenditure on salaries due to vacant post and 5% to 10% cut imposed by the Finance Department and restrictions on drawal of Budget Distribution Slips with effect from 20 March 2022 and no expenditure of grants under certain object heads was made due to objection raised by the Treasury Offices. Reasons for excess of ₹ 118.40 lakh, ₹ 25.43 lakh, ₹ 13.60 lakh and ₹ 13.21 lakh under the head 001(01)(01), 101(01)(10), 107(01)(01) and 001(01)(02) respectively have not been intimated (July 2022).					
<b>2210</b>	<b>Medical and Public Health</b>				
02	Urban Health Services-Other systems of medicine				
110	Hospitals and Dispensaries				
110(08)(01)	Block Level Public Health Units (Rural)				
S.	..	7,083.00	6,129.16	6,129.16	....
R.	..	(-)953.84			

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
03 Rural Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(02)(04) Conversion of Rural Sub Health Centres and Primary Health Centres into health and Wellness Centres (Rural)			
S. .. 19,195.00	18,778.98	18,778.98	....
R. .. (-)416.02			
<b>2210 Medical and Public Health</b>			
03 Rural Health Services-Allopathy			
110 Hospitals and Dispensaries Diagnostic			
110(02)(05) Infrastructure Facilities in the Primary Health Institutions (Rural)			
S. .. 21,587.00	21,310.80	21,310.80	....
R. .. (-)276.20			

Surrender of provision of ₹ 1646.06 lakh in March 2022 under the sub-heads mentioned above was based on the expenditure incurred from the sanctioned grant of the Central Government towards strengthening of health services as per the recommendation of the Finance Department for the year 2021-22.

<b>2210 Medical and Public Health</b>			
06 Public Health			
196 Assistance to Zilla Parishads/District level Panchayats			
196(00)(01) Leprosy Control Unit and Hospitals (Local Sector)			
O. .. 2,141.73	1,590.80	1,598.16	(+)7.36
R. .. (-)550.93			
<b>2210 Medical and Public Health</b>			
06 Public Health			
001 Direction and Administration			
001(02)(03) Establishment of Primary Health Unit (Local Sector)			
O. .. 4,155.27	3,643.44	3,647.70	(+)4.26
R. .. (-)511.83			

Surrender of provision of ₹ 1062.76 lakh in March 2022 under the sub-heads mentioned above was attributed to less expenditure incurred under Grant-in-aid (salaries) owing to vacant post, 5 to 10 per cent cut imposed by the Finance Department on other heads, less expenditure incurred under the head Grant-in-aid (Other than salary) owing to restrictions on drawal of Budget Distribution Slips with effect from 20 March 2022.

**GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.**

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>					
03 Rural Health Services-Allopathy					
800 Other Expenditure					
800(02)(02) Mofussil Hospitals and other Medical Services (Local Sector)					
O.	..	3,136.04	2,159.42	2,168.20	(+)8.78
R.	..	(-)976.62			

Surrender of provision of ₹ 976.62 lakh in March 2022 was attributed to saving in salaries owing to vacant post, 5 to 10 per cent cut imposed by the Finance Department, restrictions on drawal of Budget Distribution Slips with effect from 20 March 2022 and objections raised by the treasury offices on expenditure relating to Grant-in-aid (Other than salary).

<b>2210 Medical and Public Health Public</b>					
06 Health					
200 Other Systems					
200(01)(02) National Ayush Mission (State Share 40%) (Centrally Sponsored Scheme)					
O.	..	1,817.21	919.44	919.44	....
R.	..	(-)897.77			

Surrender of provision of ₹ 897.77 lakh in March 2022 was attributed to non-sanction of grant from the Central Government resulting in non-receipt of State Share from the State Government.

<b>2235 Social Security and Welfare</b>					
02 Social Welfare					
102 Child Welfare					
102(02)(101) Providing Free Spectacles To School Students To Correct Impaired Vision					
O.	..	1,500.00	625.00	625.00	....
R.	..	(-)875.00			

Surrender of provision of ₹ 875 lakh in March 2022 was attributed to cut imposed on revised estimates and expenditure incurred in proportion to the funds received.

<b>2211 Family Welfare</b>					
003 Training					
003(01)(02) Training in Para Medical Personnel Auxiliary Nurse, Midwives, Dais and Health Visitors-(100% Centrally Sponsored Scheme)					
O.	..	2,226.49	1,364.87	1,372.46	(+)7.59
R.	..	(-)861.62			

Surrender of provision of ₹ 861.62 lakh in March 2022 was attributed to saving in Salaries and Grant-in-aid (Salary) owing to vacant post, less expenditure incurred on telephone, electricity and water charges, domestic travels, and office expenses, no pendency of bills and no expenditure incurred on Computer expenses and Schlorships.

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2211</b>	<b>Family Welfare</b>			
102	Urban Family Welfare Services			
102(01)(01)	Urban Family Welfare Centre-(100% Centrally Sponsored Scheme)			
O.	..	2,032.81	1,303.02	1,303.02
R.	..	(-729.79)		

Surrender of provision of ₹ 729.79 lakh in March 2022 was attributed to saving in Salaries and Grant-in-aid (Salary) owing to vacant post, delay in receipt of funds under the head Grant-in-aid (Other than salary), less expenditure incurred on telephone, electricity and water charges and due to no pending bills under the head domestic travels, and office expenses.

<b>2210</b>	<b>Medical and Public Health</b>			
06	Public Health			
101	Prevention and Control of diseases			
101(01)(33)	National Malaria Eradication Programme-(Local Sector) (Centrally Sponsored Scheme- Central Share 50%)			
O.	..	615.00	....	....
R.	..	(-)615.00		

<b>2210</b>	<b>Medical and Public Health</b>			
06	Public Health			
101	Prevention and Control of diseases			
101(01)(34)	National Filariasis Control Programme(Local Sector) (Centrally Sponsored Scheme-Central Share 50%)			
O.	..	100.00	....	....
R.	..	(-)100.00		

Surrender of entire provision of ₹ 715 lakh under the sub-heads mentioned above was attributed to non-receipt of medicines and materials from the Central Government.

<b>2210</b>	<b>Medical and Public Health</b>			
01	Urban Health Services-Allopathy			
102	Employees State Insurance Scheme			
102(01)(04)	Mahatma Gandhi Memorial Hospital, Parel, Mumbai.			
O.	..	2,732.27	2,093.13	2,093.13
R.	..	(-)639.14		

Surrender of provision of ₹ 639.14 lakh in March 2022 was attributed to less expenditure incurred than anticipated under the salary head owing to 50 per cent vacant post.

**GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(06)(09) Central Mental Hospitals			
O. .. 1,168.07	530.49	861.47	(+330.98
R. .. (-)637.58			

Surrender of provision of ₹ 637.58 lakh in March 2022 was attributed to non-receipt of electricity bills, non-completion of tender process in heads such as Contractual services, Office expenses, Petrol oil and lubricants and Supplies and Materials and due to non-receipt of Administrative sanction under the head minor works. Surrender proved excessive in view of excess of ₹ 330.98 lakh, reasons for which have not been intimated (July 2022).

<b>2211 Family Welfare</b>			
001 Direction and Administration			
001(01)(02) State Family Welfare Bureau (100% Centrally Sponsored Scheme)			
O. .. 1,485.86	871.98	871.98	....
R. .. (-)613.88			

Surrender of provision of ₹ 613.88 lakh in March 2022 was attributed to saving in salaries owing to vacant post, due to less expenditure incurred on Overtime allowances, office expenses, and computer expenses, less expenditure on Traveling expenses, owing to cancellation of planned tours due to Covid-19 Pandemic.

<b>2210 Medical and Public Health</b>			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(47) National Malaria Eradication Programme- (Centrally Sponsored Scheme-State Share 50%)			
O. .. 550.00	....	....	....
R. .. (-)550.00			

Surrender of entire provision of ₹ 550 lakh in March 2022 was attributed to delay in receipt of the Administrative approval for the tender process for purchase of herbicides and insecticides and due to non-receipt of bills and delivery of goods from the concerned supplier within stipulated time.

<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other expenditure			
800(01)(10) Establishment of Trauma Care Units- Maharashtra Emergency Medical Services (108 Ambulance Services)			
O. .. 25,000.00	43,346.40	43,346.40	....
S. .. 18,847.15			
R. .. (-)500.75			

Surrender of provision of ₹ 500.75 lakh in March 2022 was attributed to non-payment of bills from April 2019 to April 2021 owing to non-finalization of MOU as per terms and condition of the extension given to the service provider under the scheme.

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2211</b>	<b>Family Welfare</b>			
200	Other services and supplies			
200(01)(03)	Conventional Contraceptives(100% Centrally Sponsored Scheme)			
O.	..	949.34	488.80	488.80
R.	..	(-460.54		

Surrender of provision of ₹ 460.54 lakh in March 2022 was attributed to less receipt of materials from the Central Government and expenditure incurred in proportion to materials received.

<b>2211</b>	<b>Family Welfare</b>			
103	Maternity and Child Health			
103(02)(05)	Pradhan Mantri Matru Vandana Yojana (Administrative Expenses)(CSS) State Share 40%			
O.	..	400.00	....	....
R.	..	(-400.00		

Surrender of entire provision of ₹ 400 lakh in March 2022 was attributed to non-release of 60 per cent Central share from the Central Government under the scheme.

<b>2210</b>	<b>Medical and Public Health</b>			
01	Urban Health Services-Allopathy			
110	Hospital and Dispensaries			
110(06)(33)	Nursing Training Institutes in Mofussil Areas (State Share)			
O.	..	397.37	....	....
R.	..	(-397.37		

Surrender of entire provision of ₹ 397.37 lakh in March 2022 was made without assigning any proper reason.

<b>2210</b>	<b>Medical and Public Health</b>			
01	Urban Health Services-Allopathy			
110	Hospital and Dispensaries			
110(03)(01)	Grant-in-aid to Non-Teaching Hospitals and Dispensaries			
O.	..	594.00	244.61	244.61
R.	..	(-349.39		

Surrender of provision of ₹ 349.39 lakh in March 2022 was attributed to non-availability of Government Resolution to incur expenditure under the head 31-Grants in Aid (Other than Salary).

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2211 Family Welfare</b>			
102 Urban Family Welfare Services			
102(01)(02) Grants for Urban Family Welfare Centres run by Local Bodies and Other Agencies-(100 Per Cent Centrally Sponsored Scheme)			
O. .. 300.00	}	....	....
R. .. (-)300.00			

Surrender of entire provision of ₹ 300 lakh in March 2022 was attributed to non-incurring of expenditure under the head Grants in Aid (Salary), since the Central Government guidelines dated 25 May 2012 allows Grants to regular government employees and does not allow Grants to non-Government Institutes.

<b>2210 Medical and Public Health</b>			
06 Public Health			
113 Public Health Publicity			
113(01)(01) Bureau of Health Publicity			
O. .. 378.20	}	173.18	173.18
R. .. (-)205.02			

Surrender of provision of ₹ 205.02 lakh in March 2022 was attributed to reduction in expenditure on salaries due to vacant post, 5% to 10% cut imposed by the Finance Department, restrictions on drawal of Budget Distribution Slips with effect from 20 March 2022, no expenditure under certain object heads was made due to objection raised by the treasury offices, due to inability of the contractor to do advertisement and publicity work under the scheme.

<b>2211 Family Welfare</b>			
105 Compensation			
105(01)(03) compensation under family planning operation			
O. .. 200.00	}	....	....
R. .. (-)200.00			

Surrender of entire provision of ₹ 200 lakh in March 2022 was attributed to cut imposed on revised estimates under the head Grant in aid (Other than Salary).

<b>2211 Family Welfare</b>			
103 Maternity and Child Health			
103(02)(01) Pradhanmantri Matru Vandana Yojana (State Share 40%)			
O. .. 7,562.00	}	7,365.66	7,365.66
R. .. (-)196.34			

Surrender of provision of ₹ 196.34 lakh in March 2022 was attributed to non-receipt of funds from the Central Government and actual expenditure incurred from the State share received.



## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(37) National Leprosy Control Programme- (100 per cent Centrally Sponsored Scheme)			
O. .. 431.11	241.60	241.60	....
R. .. (-)189.51			

Surrender of provision of ₹ 189.51 lakh in March 2022 was attributed to non-receipt of Administrative approval for purchase of 11 Motor vehicles.

<b>2210 Medical and Public Health</b>			
06 Public Health			
107 Public Health Laboratories			
107(01)(03) Establishment of Central Public Health Laboratories 100% Centrally Sponsored Scheme			
O. .. 224.06	60.49	60.49	....
R. .. (-)163.57			

Surrender of provision of ₹ 163.57 lakh in March 2022 was attributed to saving in salaries and traveling expenses owing to non-filling up of vacant posts.

<b>2211 Family Welfare</b>			
103 Maternity and Child Health			
103(01)(04) Expanded Programme of Immunisation (State Sector)			
O. .. 320.40	170.60	170.60	....
R. .. (-)149.80			

Surrender of provision of ₹ 149.80 lakh in March 2022 was attributed to less expenditure incurred on salaries due to vacant post, no pending of bills of telephone, electricity, water charges and due to less expenditure incurred on heads such as Traveling expenses, Office expenses, Petrol, oil and lubricants and Motor vehicles as per the revised estimates.

<b>2210 Medical and Public Health</b>			
06 Public Health			
101 Prevention and Control of diseases			
101(02)(01) Incentive to ASHA Volunteers and ASHA Facilitators			
O. .. 12,500.00	29,639.00	29,639.00	....
S. .. 17,278.00			
R. .. (-)139.00			

Surrender of provision of ₹ 139 lakh in March 2022 was based on expenditure incurred as per Administrative approval and availability of funds.

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2211 Family Welfare</b>			
003 Training			
003(01)(04) Experimental Projects-Multi Purpose Workers Scheme 100% Centrally Sponsored Scheme			
O. .. 448.62	317.45	317.43	(-)0.02
R. .. (-)131.17			

Surrender of provision of ₹ 131.17 lakh in March 2022 was attributed to saving in salaries owing to 21 vacant post, cancellation of pre-planned tours of Officials/employees owing to the Covid-19 Pandemic also due to non-pending of bills under the head Telephone and electricity and water bills.

<b>2210 Medical and Public Health</b>			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(12) Grant-in-aid on account of payment of Capitation Grants for Leprosy Patients			
O. .. 500.00	375.00	375.00	....
R. .. (-)125.00			

Surrender of provision of ₹ 125 lakh in March 2022 was based on actual expenditure under the scheme.

<b>2211 Family Welfare</b>			
104 Transport			
104(01)(02) Maintenance and Petrol,Oil and Lubricants of Vehicles allotted to Primary Health Centres and Rural Family Welfare Centres			
O. .. 156.59	34.15	34.15	....
R. .. (-)122.44			

Surrender of provision of ₹ 122.44 lakh in March 2022 was attributed to cut imposed on revised estimates, due to cancellation of planned tours of Officials and employees owing to the Covid-19 pandemic resulting in saving under petrol and motor vehicles.

<b>2211 Family Welfare</b>			
003 Training			
003(01)(01) Regional Family Welfare Training Centres-(100% Centrally Sponsored Scheme)			
O. .. 750.84	635.91	635.91	....
R. .. (-)114.93			

Surrender of provision of ₹ 114.93 lakh in March 2022 was attributed to less expenditure incurred on salaries owing to 47 vacant post. No expenditure incurred on heads such as traveling expenses owing to cancellation of planned tours of Officials/Employees due to Covid-19 and also due to non-pending bills under the head Telephone, Electricity and Water bills.

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
102 Employees State Insurance Scheme			
102(01)(01) Commissioner, Employees' State Insurance Scheme, Maharashtra, Mumbai			
O. .. 696.34	581.96	581.96	....
R. .. (-)114.38			

Surrender of provision of ₹ 114.38 lakh in March 2022 was attributed to less expenditure incurred than anticipated under salary head owing to 20 per cent vacant post.

<b>2210 Medical and Public Health</b>			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(18) Grants for rehabilitation of Cured Leprosy Patients			
O. .. 382.79	278.56	278.56	....
R. .. (-)104.23			

Surrender of provision of ₹ 104.23 lakh in March 2022 was attributed to decrease in number of patients under the scheme.

<b>2210 Medical and Public Health</b>			
80 General			
004 Health Statistics & Evaluation			
004(01)(01) Bureau of Vital Statistics and Health Intelligence Data			
O. .. 1,036.49	1,028.23	628.74	(-)399.49
R. .. (-)8.26			

Surrender of provision of ₹ 8.26 lakh in March 2022 was attributed to vacant posts, 5 to 10 percent cut imposed by the Finance Department, restrictions on drawal of Budget Distribution Slips with effect from 20 March 2022, no expenditure incurred under certain object heads due to objections raised by the Treasury Offices. Reasons for further saving of ₹ 399.49 lakh have not been (intimated July 2022).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(08)(02) Urban Health and Wellness Centres			
S. .. 2,796.00	23,808.80	23,808.00	(-)0.80
R. .. 21,012.80			

Additional provision of ₹ 21012.80 lakh made through reappropriation in March 2022 was attributed to increase in revised estimates and to meet additional expenditure under the head Grant-in-aid (Other than Salary).

**GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Concl'd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2211 Family Welfare</b>			
103 Maternity and Child Health			
103(01)(01) Immunisation of infant and pre School Children against Diphtheria and Titanus and expectant mothers against Titanus- (100 Per Cent Centrally Sponsored Scheme)			
O. .. 2,879.56	} 9,521.78	9,521.78	....
R. .. 6,642.22			

Additional provision of ₹ 6642.22 lakh made through reappropriation in March 2022 was attributed to additional expenditure incurred due to increase in the cost of supplies and materials provided by the Central Government.

<b>2211 Family Welfare</b>			
001 Direction and Administration			
001(01)(09) Reproductive and Child Health Programme- (100 per cent Centrally Sponsored Scheme)			
O. .. 11,082.91	} 13,049.97	13,049.97	....
R. .. 1,967.06			

Additional provision of ₹ 1967.06 lakh made through reappropriation in March 2022 was attributed to additional expenditure incurred due to increase in the cost of supplies and materials provided by the Central Government.

<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(06)(21) Establishment of Regional Referral Centres at all Revenue Divisions Head Quarters			
O. .. 4,747.44	} 5,353.96	5,353.95	(-)0.01
S. .. 450.00			
R. .. 156.52			

Additional provision of ₹ 156.52 lakh made through reappropriation in March 2022 was attributed to meet additional expenditure under salaries

<b>2210 Medical and Public Health</b>			
80 General			
004 Health Statistics & Evaluation			
004(01)(02) Strengthening of Vital Statistical Bureau			
O. .. 75.00	} 52.94	461.57	(+408.63
R. .. (-)22.06			

Expenditure on printing of Birth and Death certificates were incurred as per Government decision dated 16 March 2022. Remaining funds of ₹ 22.06 lakh were surrendered to the Government. Reasons for the excess of ₹ 408.63 lakh have not been intimated (July 2022).

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## GRANT NO. R-2 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
2251 - Secretariat - Social Services					
2406 - Forestry and Wild Life					
<b>Voted -</b>					
Original	..	17,74,04	17,74,04	13,55,26	(-)4,18,78
Supplementary	..	....			
Amount surrendered during the year (March 2022)					4,18,19

**Notes and comments:**

Against the saving of ₹ 418.78 lakh, provision of ₹ 418.19 lakh was surrendered in March 2022.

## 2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2251 Secretariat - Social Services</b>					
090 Secretariat					
090(01)(04) Online E-Services under E-Governance Programme					
O.	..	300.00	96.16	96.16	....
R.	..	(-)203.84			

Surrender of provision of ₹ 203.84 lakh in March 2022 was attributed to the cut imposed by the Finance Department in the revised estimates.

<b>2251 Secretariat - Social Services</b>					
090 Secretariat					
090(01)(01) Public Health Department					
O.	..	1,029.43	919.47	918.88	(-)0.59
R.	..	(-)109.96			

Surrender of provision of ₹ 109.96 lakh in March 2022 was mainly attributed to saving in salaries due to vacant posts and lesser expenditure on telephones, domestic travel, office expenses, computer, petrol, oil and lubricants, than anticipated.

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**GRANT NO. R-3 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>4210 - Capital Outlay on Medical and Public Health</b>					
<b>Voted -</b>					
Original	..	49,47,00	79,87,00	73,24,22	(-)6,62,78
Supplementary	..	30,40,00			
Amount surrendered during the year (March 2022)					6,37,90

**Notes and comments:**

Against the saving of ₹ 662.78 lakh, provision of ₹ 637.90 lakh was surrendered in March 2022.

2. Saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>4210 Capital Outlay on Medical and Public Health</b>					
01 Urban Health Services					
110 Hospital and Dispensaries					
110(01)(04) Non teaching Government Hospitals and Dispensaries in Mofussil Areas					
O.	..	3,025.00	5,610.84	5,598.44	(-)12.40
S.	..	3,040.00			
R.	..	(-)454.16			

Surrender of provision of ₹ 454.16 lakh in March 2022 was attributed to saving due to waiver of GST on the purchase of Ambulances in the year 2021-22. Reasons for further saving of ₹ 12.40 lakh have not been furnished (July 2022).

<b>4210 Capital Outlay on Medical and Public Health</b>					
01 Urban Health Services					
110 Hospital and Dispensaries					
110 (01) (05) Central Mental Hospitals					
O.	..	188.00	35.08	35.08	....
R.	..	(-)152.92			

Surrender of provision of ₹ 152.92 lakh in March 2022 was attributed to non-receipt of Administrative Approval under object head 51- Motor vehicles and late receipt of Administrative approval under the object head 52-Machinery and Equipments.

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**GRANT NO. R-4 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>7610 - Loans to Government Servants etc.</b>					
<b>Voted -</b>					
Original	..	64,91,10	64,91,10	44,32,30	(-)20,58,80
Supplementary	..	....			
Amount surrendered during the year (March 2022)					20,58,80

**Note/Comment:-**

Substantial Savings occurred under

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>7610 Loans to Government Servants etc.</b>					
201	House Building Advances		4,348.40	4,348.40	....
201(01)(01)	House Building Advances				
O.	..	6,250.00			
R.	..	(-)1,901.60			

Surrender of provision of ₹ 1901.60 lakh in March 2022 was attributed to savings due to non-availing of advances by some employees, transfer of employees and death of two employees.

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**MEDICAL EDUCATION AND DRUGS DEPARTMENT  
GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH**

			<b>Total grant or appropriation</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2210 - Medical and Public Health</b>					
<b>Voted -</b>					
Original	..	42,38,46,01	49,30,33,48	39,71,24,88	(-)9,59,08,60
Supplementary	..	6,91,87,47			
Amount surrendered during the year (March 2022)					8,14,25,79
<b>Charged -</b>					
Original	..	1,50	1,50	....	(-)1,50
Supplementary	..	....			
Amount surrendered during the year (March 2022)					1,50

**Notes and comments:**

The expenditure did not even reach the original provision, thus supplementary provision of ₹ 69187.47 lakh obtained in July 2021 (₹ 51373.01 lakh), December 2021 (₹ 17814.34 lakh) and March 2022 (₹ 0.12 lakh) proved unnecessary.

2. Against the saving of ₹ 95908.60 lakh, provision of ₹ 81425.79 lakh was surrendered in March 2022.

3. Substantial saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2210 Medical and Public Health</b>					
01 Urban Health Services-Allopathy					
108 Departmental Drug Manufacture					
108(01)(02) Grant in aid to Haffkine Bio-pharmaceutical Corporation Limited.					
S.	..	9,416.65	1,000.00	1,000.00	....
R.	..	(-)8,416.65			
<b>2210 Medical and Public Health</b>					
01 Urban Health Services-Allopathy					
110 Hospital and Dispensaries					
110(01)(01) Sir Jamshetji Jijibhoy Group of Hospitals, Mumbai					
O.	..	27,076.74	21,995.37	21,937.31	(-)58.06
S.	..	740.36			
R.	..	(-)5,821.73			



## GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210</b>	<b>Medical and Public Health</b>				
05	Medical Education, Training and Research				
105	Allopathy				
105(03)(14)	Indira Gandhi Medical College , Nagpur				
	O.	.. 8,582.75	} 7,565.29	7,303.68	(-)261.61
	S.	.. 3,711.94			
	R.	.. (-)4,729.40			
<b>2210</b>	<b>Medical and Public Health</b>				
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(02)(01)	Sassoon Hospital, Pune				
	O.	.. 19,326.78	} 17,454.13	17,301.54	(-)152.59
	S.	.. 774.40			
	R.	.. (-)2,647.05			
<b>2210</b>	<b>Medical and Public Health</b>				
05	Medical Education, Training and Research				
105	Allopathy				
105(03)(12)	Dr. Vaishampayan Memorial Government Medical College, Solapur				
	O.	.. 8,120.69	} 6,526.52	6,450.70	(-)75.82
	S.	.. 557.35			
	R.	.. (-)2,151.52			
<b>2210</b>	<b>Medical and Public Health</b>				
01	Urban Health Services-Allopathy				
108	Departmental Drug Manufacture				
108(02)(03)	Grant-in-aid to Haffkine Institute for Training, Research and Testing				
	O.	.. 2,500.00	} 767.94	767.94	....
	S.	.. 0.01			
	R.	.. (-)1,732.07			
<b>2210</b>	<b>Medical and Public Health</b>				
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(01)(02)	St.George's Hospital, Mumbai				
	O.	.. 7,002.98	} 5,948.17	5,877.24	(-)70.93
	S.	.. 92.50			
	R.	.. (-)1,147.31			

## GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(01)(01) Education Fee reimbursement for open category students affected due to SEBC and EWS reservation in Medical and Dental Colleges			
O. .. 2,500.00	1,381.96	1,381.96	....
R. .. (-)1,118.04			
Surrender of provision of ₹ 27763.77 lakh in March 2022 under the sub-heads mentioned above was attributed to less receipt of bills than anticipated under the scheme. Reasons for further saving of ₹ 58.06 Lakh, ₹ 261.61 lakh, ₹ 152.59 lakh, ₹ 75.82 lakh, ₹ 70.93 lakh under the head 110(01)(01), 105(03)(14), 110(02)(01), 105(03)(12) and 110(01)(02) respectively have not been intimated (July 2022).			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(04) Shri Chhatrapati Shivaji Maharaj General Hospital, Solapur			
O. .. 8,336.05	7,454.86	7,309.68	(-)145.18
S. .. 755.66			
R. .. (-)1,636.85			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(03) Medical College Hospital, Aurangabad			
O. .. 13,661.29	12,876.69	12,875.96	(-)0.73
S. .. 846.95			
R. .. (-)1,631.55			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(07) Mayo General Hospital, Nagpur			
O. .. 7,805.07	7,345.16	7,164.33	(-)180.83
S. .. 1,018.35			
R. .. (-)1,478.26			
<b>2210 Medical and Public Health</b>			
03 Rural Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(01)(01) Swami Ramanand Tirth Rural Medical College Hospital, Ambejogai			
O. .. 6,939.04	5,889.99	5,179.33	(-)710.66
S. .. 260.28			
R. .. (-)1,309.33			

## GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(06) General Hospital , Miraj			
O. .. 5,863.43	4,679.58	4,629.60	(-)49.98
S. .. 67.57			
R. .. (-)1,251.42			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(05) General Hospital, Sangli			
O. .. 5,638.98	4,826.78	4,820.97	(-)5.81
S. .. 301.15			
R. .. (-)1,113.35			
Surrender of provision of ₹ 8420.76 lakh in March 2022 under the sub-heads mentioned above was attributed to vacant post of officers and employees and less receipt of bills than anticipated under the scheme. Reasons for further saving of ₹ 145.18 lakh, ₹ 180.83 lakh, ₹ 710.66 lakh and ₹ 49.98 lakh under the heads 110(02)(04), 110(02)(07), 110(01)(01), and 110(02)(06) respectively have not been intimated (July 2022).			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
001 Direction and Administration			
001(00)(09) Implementation of Health and Academic Management and Information System in Medical Colleges and attached Hospitals			
O. .. 8,000.00	....	....	....
R. .. (-)8,000.00			
Withdrawal of entire provision of ₹ 8000 lakh through reappropriation/surrender in March 2022 was attributed to non-receipt of Government orders from the State Government and also due to non-release of funds.			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(11) General Hospital , Dhule			
O. .. 5,726.16	4,954.88	4,952.97	(-)1.91
S. .. 431.86			
R. .. (-)1,203.14			
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(28) Government Medical College, Latur			
O. .. 5,521.96	5,210.90	5,193.95	(-)16.95
S. .. 870.22			
R. .. (-)1,181.28			

## GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(15) General Hospital, Kolhapur			
O. .. 8,782.31	8,075.74	7,982.53	(-)93.21
S. .. 373.36			
R. .. (-)1,079.93			
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(26) Late Shree Bhausaheb Hirey Government Medical College , Dhule			
O. .. 4,849.94	4,379.17	4,336.31	(-)42.86
S. .. 545.22			
R. .. (-)1,015.99			
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(04)(40) Government Medical College and Hospital, Chandrapur			
O. .. 4,272.18	3,557.61	3,528.32	(-)29.29
S. .. 298.19			
R. .. (-)1,012.76			

Surrender of provision of ₹ 5493.10 lakh in March 2022 under the sub-heads mentioned above was attributed to vacant post of officers and employees, non-release of the second installment of the 7th Pay Commission and non-receipt of approval to incur expenditure under Computer and Minor works. Reasons for further saving of ₹ 16.95 lakh, ₹ 93.21 lakh, ₹ 42.86 lakh and ₹ 29.29lakh under the head 105(03)(28), 110(02)(15), 105(03)(26) and 105(04)(40)respectively have not been intimated (July 2022).

<b>2210 Medical and Public Health</b>			
02 Urban Health Services-Other systems of medicine			
101 Ayurveda			
101(05)(01) Purposive grants to Zilla Parishadas under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samities Act, 1961 (Grants for Ayurvedic and Unani Institutions)			
O. .. 6,870.92	3,970.39	3,969.88	(-)0.51
R. .. (-)2,900.53			

Surrender of provision of ₹ 2900.53 lakh in March 2022 was attributed to non-filling up of vacant post, non-release of the second installment of the 7th Pay Commission and less receipt of bills than anticipated under the scheme.

## GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(01) Grant Medical College, Mumbai			
O. .. 15,553.17	13,805.05	13,135.68	(-)669.37
S. .. 914.26			
R. .. (-)2,662.38			

Surrender of provision of ₹ 2662.38 lakh in March 2022 under the sub-heads mentioned above was attributed to large number of vacant post of Officers and employees. Reasons for further saving of ₹ 669.37 lakh have not been intimated (July 2022).

<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(02) B. J. Medical College, Pune			
O. .. 15,187.35	14,054.19	12,641.06	(-)1,413.13
S. .. 1,262.23			
R. .. (-)2,395.39			

Surrender of provision of ₹ 2395.39 lakh in March 2022 was attributed to vacant posts under the grade from of Class I to Class IV. Reasons for further saving of ₹ 1413.13 lakh have not been intimated (July 2022).

<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(04)(39) Government Medical College and Hospital, Nandurbar			
O. .. 2,265.85	713.44	748.67	(+)35.23
S. .. 0.01			
R. .. (-)1,552.42			

Surrender of provision of ₹ 1552.42 lakh in March 2022 was attributed to vacant posts of officers and employees. Reasons for excess of ₹ 35.23 lakh have not been intimated (July 2022).

<b>2210 Medical and Public Health</b>			
02 Urban Health Services-Other systems of medicine			
101 Ayurveda			
101(02)(02) Ayurvedic Mofussil Hospitals and Dispensaries			
O. .. 3,802.46	2,798.71	2,788.55	(-)10.16
S. .. 145.03			
R. .. (-)1,148.78			

Withdrawal of provision of ₹ 1148.78 lakh through reappropriation/surrender in March 2022 was attributed to non-filling up of vacant post, non-release of the two installment of the 7th Pay Commission and less receipt of bills than anticipated under the scheme. Reasons for further saving of ₹ 10.16 lakh have not been intimated (July 2022).

## GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
104 Drugs Control			
104(01)(01) Food and Drugs Administration			
O. .. 5,359.60	4,221.42	4,214.72	(-)6.70
R. .. (-)1,138.18			

Surrender of provision of ₹ 1138.18 lakh in March 2022 was attributed to vacant posts and locking of Budget Distribution System.

<b>2210 Medical and Public Health</b>			
02 Urban Health Services-Other systems of medicine			
101 Ayurveda			
101(04)(01) Grant-in-aid Contributions, Donations etc. for Ayurvedic and Unani Institutions			
O. .. 16,448.30	15,417.05	15,417.05	....
R. .. (-)1,031.25			

Surrender of provision of ₹ 1031.25 lakh in March 2022 was attributed to saving in Grant-in-aid (Salary) owing to non-filling up of vacant post and non-release of the two installments of the Seventh Pay Commission.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(32) Government Medical College, Jalgaon			
O. .. 3,263.80	3,187.85	3,253.00	(+)65.15
S. .. 812.31			
R. .. (-)888.26			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(10) General Hospital , Yavatmal			
O. .. 5,707.75	5,189.16	4,944.61	(-)244.55
S. .. 323.16			
R. .. (-)841.75			

## GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(20) Government Medical College and Hospital, Jalgaon			
O. .. 2,027.03	1,828.31	1,795.18	(-)33.13
S. .. 625.47			
R. .. (-)824.19			
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(30) Rajarshi Chhatrapati Shahu Maharaj Government Medical College, Kolhapur			
O. .. 4,822.83	4,971.78	4,946.02	(-)25.76
S. .. 960.22			
R. .. (-)811.27			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(21) Government Medical College and Hospital, Baramati			
O. .. 3,133.22	2,360.68	2,344.61	(-)16.07
R. .. (-)772.54			
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(29) Government Medical College, Akola			
O. .. 4,674.23	4,715.89	4,614.99	(-)100.90
S. .. 802.04			
R. .. (-)760.38			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(14) Super Speciality Hospital, Nagpur			
O. .. 5,047.96	4,649.45	4,608.34	(-)41.11
S. .. 248.26			
R. .. (-)646.77			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(16) General Hospital, Latur			
O. .. 5,969.59	6,203.70	5,592.79	(-)610.91
S. .. 806.85			
R. .. (-)572.74			

## GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(17) General Hospital, Akola			
O. .. 5,621.74	5,741.43	5,473.66	(-)267.77
S. .. 663.53			
R. .. (-)543.84			
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(04)(41) Government Medical College and Hospital, Gondiya			
O. .. 3,765.91	3,309.95	3,295.71	(-)14.24
S. .. 56.23			
R. .. (-)512.19			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(09) Shri Guru Govindsingji Memorial Hospital, Nanded			
O. .. 7,651.43	7,409.77	6,610.70	(-)799.07
S. .. 82.77			
R. .. (-)324.43			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(18) Government Medical College and Hospital, Chandrapur			
O. .. 2,073.96	3,045.82	3,045.82	....
S. .. 1,294.34			
R. .. (-)322.48			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(04)(12) Cancer Hospital, Aurangabad			
O. .. 2,634.45	3,187.70	3,131.26	(-)56.44
S. .. 822.67			
R. .. (-)269.42			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(12) District Women Hospital, Yavatmal			
O. .. 955.28	808.27	711.61	(-)96.66
S. .. 44.16			
R. .. (-)191.17			



## GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(25) Late Shri Vasantnao Naik Government Medical College, Yavatmal			
O. .. 6,247.83	6,508.50	6,088.38	(-)420.12
S. .. 419.32			
R. .. (-)158.65			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(04)(11) Dr. Babasaheb Ambedkar Hospital and Research Centre, Nagpur			
O. .. 469.47	391.73	391.74	(+)0.01
S. .. 78.00			
R. .. (-)155.74			
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(18) Urban Health Centre, Bandra(East), Mumbai			
O. .. 1,299.66	1,199.14	1,130.56	(-)68.58
S. .. 73.76			
R. .. (-)174.28			
Surrender of provision of ₹ 8770.10 lakh in March 2022 under the sub-heads mentioned above was attributed to vacant post of officers and employees, non-release of the second installment of the 7th Pay Commission and non-receipt of approval to incur expenditure under Computer and Minor works. Reason for excess of ₹ 65.15 lakh under the head 105(03)(32) have not been intimated (July 2022). Reasons for further saving of ₹ 244.55 lakh, ₹ 33.13 lakh, ₹ 25.76 lakh, ₹ 16.07 lakh, ₹ 100.90 lakh, ₹ 41.11 lakh, ₹ 610.91 lakh, ₹ 267.77 lakh, ₹ 14.24 lakh, ₹ 799.07 lakh, ₹ 56.44 lakh, ₹ 96.66 lakh, ₹ 420.12 lakh and ₹ 68.58 lakh under the heads 110(02)(10), 110(02)(20), 105(03)(30), 110(02)(21), 105(03)(29), 110(02)(14), 110(02)(16), 110(02)(17), 105(04)(41), 110(02)(09), 110(04)(12), 110(02)(12), 105(03)(25) and 105(03)(18) respectively have not been intimated (July 2022).			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(01)(04) Pestonji Cama and Albles Hospital and Jaffer Suleman Dispensary, Mumbai			
O. .. 6,683.13	5,922.23	5,871.25	(-)50.98
S. .. 223.57			
R. .. (-)984.47			

## GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210</b>	<b>Medical and Public Health</b>				
05	Medical Education, Training and Research				
105	Allopathy				
105(03)(07)	Medical College , Nagpur				
	O.	.. 15,850.97	} 16,061.88	13,834.97	(-)2,226.91
	S.	.. 1,073.72			
	R.	.. (-)862.81			
<b>2210</b>	<b>Medical and Public Health</b>				
05	Medical Education, Training and Research				
105	Allopathy				
105(04)(38)	Government Medical College and Hospital, Alibaug-Raigad				
	O.	.. 0.01	} 22.78	22.79	(+)0.01
	S.	.. 801.70			
	R.	.. (-)778.93			
<b>2210</b>	<b>Medical and Public Health</b>				
05	Medical Education, Training and Research				
105	Allopathy				
105(03)(13)	Swami Ramanand Tirth Rural Medical College, Ambejogai				
	O.	.. 6,963.54	} 6,927.72	5,783.03	(-)1,144.69
	S.	.. 643.65			
	R.	.. (-)679.47			
<b>2210</b>	<b>Medical and Public Health</b>				
05	Medical Education, Training and Research				
105	Allopathy				
105(04)(36)	Government Medical College and Hospital, Satara				
	O.	.. 0.01	} 311.34	139.99	(-)171.35
	S.	.. 915.61			
	R.	.. (-)604.28			
<b>2210</b>	<b>Medical and Public Health</b>				
05	Medical Education, Training and Research				
105	Allopathy				
105(03)(08)	Medical College , Miraj				
	O.	.. 6,501.86	} 6,400.92	6,224.62	(-)176.30
	S.	.. 486.54			
	R.	.. (-)587.48			

## GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(01)(03) Gokuldas Tejpal Hospital, Mumbai			
O. .. 7,990.22	7,791.90	6,739.73	(-)1,052.17
S. .. 186.28			
R. .. (-)384.60			
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(15) Government Dental College and Hospital, Aurangabad			
O. .. 2,302.26	2,228.18	2,212.38	(-)15.80
S. .. 250.21			
R. .. (-)324.29			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(02) Medical College Hospital, Nagpur			
O. .. 18,057.48	19,195.71	17,464.09	(-)1,731.62
S. .. 1,269.06			
R. .. (-)130.83			
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
199 Assistance to Non-Government Institutions			
199(01)(02) Grant-in-Aid to Kasturba Health Society (State Share 25%)			
O. .. 5,124.26	4,955.00	4,955.00	....
R. .. (-)169.26			
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(16) Government Medical College , Nanded			
O. .. 6,757.21	6,933.63	6,666.96	(-)266.67
S. .. 255.14			
R. .. (-)78.72			

Surrender of provision of ₹ 5585.14 lakh in March 2022 under the sub-heads mentioned above was attributed to less receipt of bills under the scheme. Reasons for further saving of ₹ 50.98 lakh, ₹ 2226.91 lakh, ₹ 1144.69 lakh, ₹ 171.35 lakh, ₹ 176.30 lakh, ₹ 1052.17 lakh, ₹ 15.80 lakh, ₹ 1731.62 lakh and ₹ 266.67 lakh under the sub-heads 110(01)(04), 105(03)(07), 105(03)(13)105(04)(36), 105(03)(08), 110(01)(03), 105(03)(15), 110(02)(02) and 105(03)(16) respectively have not been intimated (July 2022).

## GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(04)(35) Government Medical College and Hospital, Baramati			
O. .. 3,364.25	3,118.83	2,997.35	(-)121.48
S. .. 708.01			
R. .. (-)953.43			
Surrender of provision of ₹ 953.43 lakh in March 2022 was attributed to large number of vacant post of Officers and employees, and non-receipt of approval to incur expenditure on heads such as Computer expenses and Minor works. Reasons for further saving of ₹ 121.48 lakh have not been intimated (July 2022).			
<b>2210 Medical and Public Health</b>			
05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(02)(24) Super Speciality Hospital, Aurangabad			
S. .. 941.10	145.20	124.21	(-)20.99
R. .. (-)795.90			
<b>2210 Medical and Public Health</b>			
05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(02)(25) Super Specialty Hospital, Akola			
S. .. 820.00	38.72	38.72	....
R. .. (-)781.28			
<b>2210 Medical and Public Health</b>			
05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(02)(26) Super Speciality Hospital, Latur			
S. .. 820.00	49.32	49.31	(-)0.01
R. .. (-)770.68			
<b>2210 Medical and Public Health</b>			
05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(03)(35) Government Medical College, Sindhudurg			
O. .. 0.01	74.98	74.98	....
S. .. 820.00			
R. .. (-)745.03			

## GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(02)(23) Super Speciality Hospital, Yavatmal			
S. .. 820.00	195.00	162.92	(-)32.08
R. .. (-)625.00			

Surrender of provision of ₹ 3717.89 lakh in March 2022 under the sub-heads mentioned above was attributed to large number of vacant post of Officers and employees and less receipt of bills than anticipated under the scheme. Reasons for further saving of, ₹ 20.99 lakh and ₹ 32.08 lakh under the head 105(02)(24) and 105(02)(23) respectively have not been intimated (July 2022).

<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
101 Ayurvedic			
101(01)(03) Ayurvedic College , Nagpur			
O. .. 3,471.78	3,031.65	3,031.65	....
S. .. 64.54			
R. .. (-)504.67			

<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
101 Ayurvedic			
101(01)(04) Ayurvedic College , Osmanabad			
O. .. 2,666.63	2,231.41	2,231.41	....
R. .. (-)435.22			

<b>2210 Medical and Public Health</b>			
02 Urban Health Services-Other systems of medicine			
101 Ayurveda			
101(02)(01) Mahadevi Anandilal Podar Hospital			
O. .. 1,910.13	1,584.81	1,584.62	(-)0.19
R. .. (-)325.32			

<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
101 Ayurvedic			
101(01)(06) Government Ayurvedic college, Jalgaon			
O. .. 453.89	360.54	360.54	....
S. .. 172.10			
R. .. (-)265.45			

Surrender of provision of ₹ 1530.66 lakh in March 2022 under the sub-heads mentioned above was attributed to non-filling up of vacant post, non-release of the two installment of the 7th Pay Commission and saving under the heads (Other than Salary) owing to less receipt of bills than anticipated under the scheme.

## GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
101 Ayurvedic			
101(01)(02) Ayurvedic College , Nanded			
O. .. 3,756.78	3,473.55	3,473.55	....
S. .. 437.80			
R. .. (-)721.03			

Withdrawal of provision of ₹ 721.03 lakh through reappropriation/surrender in March 2022 was attributed to non-filling up of vacant post, non-release of the two installments of the 7th Pay Commission and less receipt of bills than anticipated under the scheme.

<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(06) Medical College, Aurangabad			
O. .. 10,192.19	9,865.79	9,826.42	(-)39.37
S. .. 242.34			
R. .. (-)568.74			

Surrender of provision of ₹ 568.74 lakh in March 2022 was attributed to non-levy of penalty by the Aurangabad Municipal Corporation on some specific bills. Reasons for further saving of ₹ 39.37 lakh have not been intimated (July 2022).

<b>2210 Medical and Public Health</b>			
06 Public Health			
102 Prevention of Food adulteration			
102(01)(01)& Establishment for Prevention of Food			
(02) Adulteration			
O. .. 4,235.85	3,796.43	3,794.43	(-)2.00
R. .. (-)439.42			

Surrender of provision of ₹ 439.42 lakh in March 2022 was attributed to vacant post and non-receipt of bills under the scheme.

<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(04) Government Dental College and Hospital, Mumbai			
O. .. 3,002.40	3,133.41	2,930.87	(-)202.54
S. .. 514.02			
R. .. (-)383.01			

Surrender of provision of ₹ 383.01 lakh in March 2022 was attributed to the completion of contractual service of two Doctors under the scheme. Reasons for further saving of ₹ 202.54 lakh have not been intimated (July 2022).

## GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(05) College of Nursing, Mumbai			
O. .. 431.10	213.06	214.04	(+)0.98
R. .. (-)218.04			

Surrender of provision of ₹ 218.04 lakh in March 2022 was attributed to 40 vacant posts under Class I to Class III employees.

<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
101 Ayurvedic			
101(01)(01) Rambilas Anandilal Podar College, Mumbai			
O. .. 3,163.39	3,168.62	3,164.79	(-)3.83
S. .. 199.18			
R. .. (-)193.95			

Withdrawal of provision of ₹ 193.95 lakh through surrender in March 2022 was attributed to non-filling up of vacant post, non-release of the two installments of the 7th Pay Commission and less receipt of bills than anticipated under the scheme.

<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
108 Departmental Drug Manufacture			
108(01)(01) Haffkine Institute, Mumbai			
O. .. 1,135.90	942.75	942.75	....
R. .. (-)193.15			

Surrender of provision of ₹ 193.15 lakh in March 2022 under the sub-heads mentioned above was attributed to non-filling up of vacant post and non-release of the second two of the 7th Pay Commission.

<b>2210 Medical and Public Health</b>			
06 Public Health			
104 Drugs Control			
104(01)(05) Reorganisation of Food and Drugs Administration and Establishment of the Food and Drugs Testing Laboratories			
O. .. 548.16	366.17	365.91	(-)0.26
R. .. (-)181.99			

Surrender of provision of ₹ 181.99 lakh in March 2022 was attributed to vacant posts and also non-incurring of expenditure owing to locking of Budget Distribution System.

## GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(03) Government Dental College , Nagpur			
O. .. 2,338.55	2,397.98	2,180.44	(-)217.54
S. .. 166.03			
R. .. (-)106.60			

Surrender of provision of ₹ 106.60 lakh in March 2022 was attributed to vacant post of Class I to Class IV employees. Reasons for further saving of ₹ 217.54 lakh have not been intimated (July 2022).

<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(17) Maharashtra Mental Health Institute , Pune			
O. .. 512.78	406.50	405.47	(-)1.03
R. .. (-)106.28			

Surrender of provision of ₹ 106.28 lakh in March 2022 was based on funds released and restrictions imposed by the Finance Department to incur expenditure under Computer, Advertisement, Minor Works, Professional Services and Other expenditure.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
001 Direction and Administration			
001(00)(01) Director of Medical Education and Research			
O. .. 7,878.24	37,406.70	37,214.58	(-)192.12
S. .. 24,257.02			
R. .. 5,271.44			

Additional provision of ₹ 5271.44 lakh made through reappropriation in March 2022 was made without assigning any proper reason. Reasons for saving of ₹ 192.12 lakh have not been intimated (July 2022).

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## GRANT NO. S-2 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
<b>2235 - Social Security and Welfare</b>					
<b>Voted -</b>					
Original	..	40,00	40,00	23,84	(-)16,16
Supplementary	..	....			
Amount surrendered during the year (March 2022)					16,16

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## GRANT NO. S-3 - SECRETARIAT - SOCIAL SERVICES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
<b>2251 - Secretariat - Social Services</b>					
<b>Voted -</b>					
Original	..	17,96,71	17,96,71	11,38,29	(-)6,58,42
Supplementary	..	....			
Amount surrendered during the year (March 2022)					6,29,37
<b>Charged -</b>					
Original	..	1	1	....	(-)1
Supplementary	..	....			
Amount surrendered during the year (March 2022)					1

**Notes and comments:**

Against the saving of ₹ 658.42 lakh, provision of ₹ 629.37 lakh was surrendered in March 2022.

## 2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2251 Secretariat - Social Services</b>					
090 Secretariat					
090(00)(01) Medical Education and Drugs Department					
O.	..	1,450.71	1,044.51	1,015.46	(-)29.05
R.	..	(-)406.20			

**GRANT NO. S-3 - SECRETARIAT - SOCIAL SERVICES -Concl'd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2251 Secretariat - Social Services</b>			
090 Secretariat			
090(00)(03) Implementation of E-governance Project			
O. .. 341.00	122.83	122.83	....
R. .. (-)218.17			

Surrender of provision of ₹ 624.37 lakh under the sub-heads mentioned above was attributed to less receipt of funds and locking of Budget Distribution System. Reasons for further saving of ₹ 29.05 lakh under the head 090(00)(01) have not been intimated (July 2022).

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**GRANT NO. S-4 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>4210 - Capital Outlay on Medical and Public Health</b>			
<b>Voted -</b>			
Original .. 6,53,17,32	7,67,87,15	6,84,79,95	(-)83,07,20
Supplementary .. 1,14,69,83			
Amount surrendered during the year (March 2022)			70,84,72

**Notes and comments:**

Against the saving of ₹ 8307.20 lakh, provision of ₹ 7084.72 lakh was surrendered in March 2022.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4210 Capital Outlay on Medical and Public Health</b>			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(42) Strengthening and Upgradation of State Government Medical College and Starting New Post Graduate Course and Increasing Post Graduate Seat (Central Share 60%)			
O. .. 2,444.00	43.98	43.98	....
R. .. (-)2,400.02			

Surrender of provision of ₹ 2400.02 lakh in March 2022 was based on actual expenditure incurred under the scheme. However, reasons for saving from the Budget provision have not been stated.

## GRANT NO. S-4 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH (ALL VOTED) -Contd

Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>4210 Capital Outlay on Medical and Public Health</b>			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(44) Major Works			
O. .. 1,000.00	}	....	....
R. .. (-)1,000.00			

Surrender of entire provision of ₹ 1000 lakh in March 2022 was attributed to non-release of funds.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4210 Capital Outlay on Medical and Public Health</b>			
04 Public Health			
107 Public Health Laboratories			
107(00)(01) Strengthening of Food & Drug Administration and Establishment of Food and Drug Testing Laboratories (Central Share 60%)			
O. .. 1,115.00	}	164.12	....
R. .. (-)950.88			
<b>4210 Capital Outlay on Medical and Public Health</b>			
04 Public Health			
107 Public Health Laboratories			
107(00)(02) Strengthening of Food & Drug Administration and Establishment of Food and Drug Testing Laboratories (State Share 40%)			
O. .. 743.33	}	61.04	....
R. .. (-)682.29			

Surrender of provision of ₹ 1633.17 lakh in March 2022 under the sub-heads mentioned above was attributed to lower response to the tender issued for computer purchases and locking of the Budget Distribution System.

**GRANT NO. S-4 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH (ALL VOTED) -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4210 Capital Outlay on Medical and Public Health</b>			
80 General			
800 Other expenditure			
800(00)(01) Reorganisation of Food and Drugs Administration and Establishment of the Food and Drugs Testing Laboratories			
O. .. 921.96	177.98	178.45	(+)0.47
R. .. (-)743.98			

Surrender of provision of ₹ 743.98 lakh in March 2022 was attributed to non--procurement of equipment under the scheme owing to receipt of funds under other Central Scheme viz. Strengthening of Drug Control System' for procurement of equipment.

<b>4210 Capital Outlay on Medical and Public Health</b>			
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. .. 500.00	....	....	....
R. .. (-)500.00			

Surrender of entire provision of ₹ 500 lakh in March 2022 made without assigning proper reason.

<b>Capital Outlay on Medical and Public Health</b>			
<i>Medical Education Training and Research</i>			
<b>4210</b>	Allopathy		
03	Specified Construction Works of Government Medical/ Dental/ Ayurved Colleges and Hospitals executed by		
105	Public Sector Enterprises under Government of India or other companies on turn key basis		
105(00)(53)			
O. .. 38,500.00	}	38,100.00	38,100.00
R. .. (-)400.00			

Surrender of provision of ₹ 400 lakh in March 2022 was attributed to less receipt of funds than the Budget Provision.

**GRANT NO. S-4 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH (ALL VOTED) -Concl'd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4210 Capital Outlay on Medical and Public Health</b>			
03 Medical Education Training and Research			
101 Ayurveda			
101(00)(07) Strengthening and upgradation of Government Ayurvedic Colleges			
O. .. 545.45	} 238.22	238.22	....
R. .. (-)307.23			

Surrender of provision of ₹ 307.23 lakh in March 2022 was attributed to receipt of lesser bills than anticipated under the scheme.

<b>4210 Capital Outlay on Medical and Public Health</b>			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(37) Strengthening and upgradation of Government Medical Colleges and Hospitals.			
O. .. 19,097.54	} 30,481.50	29,258.55	(-)1,222.95
S. .. 11,469.83			
R. .. (-)85.87			

Surrender of provision of ₹ 85.87 lakh in March 2022 was attributed to non- receipt of Administrative approval. The surrender proved inadequate in view of further saving of ₹ 1222.95 lakh, reasons for which have not been intimated (July 2022).

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**GRANT NO. S-5 - LOANS TO GOVERNMENT SERVANTS,ETC. (ALL VOTED)**

Major Head	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted -</b>			
Original .. 10,00,11	} 10,00,11	6,64,29	(-)3,35,82
Supplementary .. ....			
Amount surrendered during the year (March 2022)			3,66,91

**Notes and comments:**

Against the saving of ₹ 335.82 lakh, surrender of provision of ₹ 366.91 lakh in March 2022 proved excessive.

**GRANT NO. S-5 - LOANS TO GOVERNMENT SERVANTS,ETC. (ALL VOTED) -Concl'd.**

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>7610 Loans to Government Servants etc.</b>					
201	House Building Advances				
201(00)(01)	House Building Advances				
O.	..	910.00	} 612.32	643.41	(+)31.09
R.	..	(-)297.68			

Surrender of provision of ₹ 297.68 lakh in March 2022 was attributed to less release of funds by the Finance Department. The surrender proved excessive in view of excess of ₹ 31.09 lakh, reasons for which have not been intimated (July 2022).

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**TRIBAL DEVELOPMENT DEPARTMENT**  
**APPROPRIATION NO. T-1 - INTEREST PAYMENTS (ALL CHARGED)**

<b>Major Head</b>		<i>Total appropriation</i>	<b>Actual expenditure</b> <i>(₹ in thousand)</i>	<b>Excess(+) Saving(-)</b>
<b>2049 - Interest Payments</b>				
<b>Charged -</b>				
Original ..	50,63,00	50,63,00	46,37,17	(-)4,25,83
Supplementary ..	....			
<i>Amount surrendered during the year (March 2022)</i>				4,42,70

**Notes and comments:**

Against the saving of ₹ 425.83 lakh, surrender of provision of provision of ₹ 442.70 lakh in March 2022, proved excessive.

2. Saving in the appropriation occurred under:-

<b>Head</b>		<i>Total appropriation</i>	<b>Actual expenditure</b> <i>(₹ in lakh)</i>	<b>Excess(+) Saving(-)</b>
<b>2049 Interest Payments</b>				
60 Interest on Other Obligations-				
101 Interest on Deposits				
101(00)(01) General Provident Fund of Teachers and Non-Teaching Staff of Ashram Shalas and Post Basic Ashram shalas				
O. ..	4,995.55	4,552.86	4,552.86	....
R. ..	(-)442.69			

Surrender of provision of ₹ 442.69 lakh in March 2022 was attributed to technical difficulties on BEAMS portal though 100 per cent release of funds.

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## GRANT NO. T-2 - CO-OPERATION (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>					
<b>Voted -</b>					
Original	..	1,01,34,41	1,01,34,41	61,35,11	(-)39,99,30
Supplementary	..	....			
Amount surrendered during the year (March 2022)					39,99,50

**Notes and comments:**

Against the saving of ₹ 3999.30 lakh, surrender of provision of ₹ 3999.50 lakh in March 2022 proved excessive.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
277 Education			
277(03)(04) Defined Contribution Pension scheme Employers contribution for teachers and non-teaching staff of Government aided Ashram Shalas run by voluntary agencies.			
O. ..	2,401.61	....	....
R. ..	(-)2,401.61		

Surrender of entire provision of ₹ 2401.61 lakh in March 2022 was attributed to restricted release of funds as per G.R of Finance Department dated 17 March 2022 owing to financial position of the state due to the Covid-19 Pandemic and also due to non-receipt of proposals from the regional offices.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
001 Direction and Administration			
001(00)(03) Project Officers			
O. ..	5,209.25	4,076.70	4,076.16
R. ..	(-)1,132.55		
			(-)0.54

Surrender of provision of ₹ 1132.55 lakh in March 2022 was attributed to restrictions on incurring expenditure only on unavoidable matters in revised estimates as per G.R dated 17 March 2022 of the Finance Department owing to financial position of the state due to the Covid-19 Pandemic.



## GRANT NO. T-2 - CO-OPERATION (ALL VOTED)- conclud

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
001 Direction and Administration			
001(00)(02) Regional Offices of Tribal Commissioners			
O. .. 1,205.59	998.15	998.90	(+)0.75
R. .. (-)207.44			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
001 Direction and Administration			
001(00)(01) Commissioner of Tribal Development			
O. .. 755.59	597.48	597.48	....
R. .. (-)158.11			

Surrender of provision of ₹ 365.55 lakh in March 2022 under the sub-heads mentioned above was attributed to restrictions on incurring expenditure only on unavoidable matters in revised estimates as per G.R dated 17 March 2022 of the Finance Department owing to financial position of the state due to the Covid-19 Pandemic.

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## GRANT NO. T-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2235 - Social Security and Welfare</b>			
<b>Voted -</b>			
Original .. 46,80	46,80	22,20	(-)24,60
Supplementary .. ....			
Amount surrendered during the year (March 2022)			24,60

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## GRANT NO. T-4 - SECRETARIAT-SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>					
<b>2251 - Secretariat - Social Services</b>					
<b>Voted -</b>					
Original	..	20,24,42	20,24,42	11,43,70	(-)8,80,72
Supplementary	..	....			
Amount surrendered during the year (March 2022)					8,80,71

**Notes and comments:**

Against the saving of ₹ 880.72 lakh, provision of ₹ 880.71 lakh was surrendered in March 2022.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2251 Secretariat - Social Services</b>					
090 Secretariat					
090(00)(01) Tribal Development Department					
O.	..	1,418.80	904.80	904.79	(-)0.01
R.	..	(-)514.00			
<b>2251 Secretariat - Social Services</b>					
090 Secretariat					
090(00)(03) Implementation of e-Governance Project					
O.	..	450.00	238.91	238.91	....
R.	..	(-)211.09			

Surrender of provision of ₹ 725.09 lakh in March 2022 under the above mentioned sub-heads was attributed to restricted release of funds in view of the G.R dated 17 March 2022 of the Finance Department restricting expenditure only on unavoidable matters in revised estimates considering financial position of the state due to the Covid-19 Pandemic.

<b>2251 Secretariat - Social Services</b>					
090 Secretariat					
090(00)(04) Expenditure on Training Policy					
O.	..	150.00	....	....	....
R.	..	(-)150.00			

Surrender of entire provision of ₹ 150 lakh in March 2022 was made as per the policy of the Government restricting expenditure only on unavoidable matters in view of the conditions owing to the Covid-19 Pandemic.

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## GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED)

Major Head	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)	
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				
2403 - Animal Husbandry				
2405 - Fisheries				
2406 - Forestry and Wild Life				
2425 - Co-operation				
2435 - Other Agricultural Programmes				
2501 - Special Programmes for Rural Development				
2505 - Rural Employment				
2702 - Minor Irrigation				
2801 - Power				
2810 - New and Renewable Energy				
2851 - Village and Small Industries				
2852 - Industries				
3054 - Roads and Bridges				
3055 - Road Transport				
<b>Voted -</b>				
Original .. 98,50,06,26	}	1,10,60,28,59	63,11,68,22	(-)47,48,60,37
Supplementary .. 12,10,22,33				
Amount surrendered during the year (March 2022)				47,51,21,42

**Notes and comments:**

The expenditure did not even reach the original provision, thus supplementary provision of ₹ 121022.33 lakh obtained in July 2021 (₹ 52845.58 lakh), December 2021 (₹ 68070.10 lakh) and March 2022 (₹ 106.65 lakh) proved unnecessary.

2) Against the saving of ₹ 474860.37 lakh, surrender of provision of ₹ 475121.42 lakh in March 2022 proved excessive.

## GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

## 3. Substantial Savings occurred under the grant

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2505 Rural Employment</b>			
60 Other Programmes			
796 Tribal Area Sub-Plan			
796(01)(05) Pradhan Mantri Awas Yojana (Gramin)(Central Share 60%)			
O. .. 98,764.03	2,515.33	2,515.34	....
R. .. (-)96,248.70			
Surrender of provision of ₹ 96248.70 lakh in March 2022 was attributed to delay in receipt of Central Share for the year 2020-21 and 2021-22 (first installment) from Central Government on 30.3.2022 and its non-distribution in 2021-22 due to technical reasons and also non-receipt of second installment of Central Share of 2020-21 and rest of the amount of first and second installment for 2021-22 and reduction of target set under the scheme for 2021-22.			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(43) Central Assistance under Article 275 (1) of the Constitution of India (Central Scheme 100 Percent)			
O. .. 35,000.00	....	....	....
R. .. (-)35,000.00			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(44) Integrated Schemes under Special Central Assistance Scheme (Central Scheme 100 Percent)			
O. .. 21,000.00	....	....	....
R. .. (-)21,000.00			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(40) Central Sector Scheme for Development of Primitive Tribes- Centrally Sponsored Scheme (Central Scheme)			
O. .. 4,000.00	....	....	....
R. .. (-)4,000.00			

## GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(02) Planning and Monitoring Cell-Tribal Research and Training Institute (Centrally Sponsored Scheme) (Central Scheme)			
O. .. 3,000.00	}	....	....
R. .. (-)3,000.00			
<b>2401 Crop Husbandry</b>			
796 Tribal Area Sub-Plan			
796(01)(28) Krishi Unnati Yojana - Sub Mission on Seeds and Planting Material Centrally Sponsored Scheme (Central Share 60%)			
O. .. 1,851.00	}	....	....
R. .. (-)1,851.00			
<b>2215 Water Supply and Sanitation</b>			
02 <i>Sewerage and Sanitation</i>			
796 Tribal Area Sub-Plan			
796(01)(03) Construction of individual household latrines, soild and liquid waste management and other ancillary work under swachh Bharat Mission (Rural) (Central Share 60 per cent)			
O. .. 1,836.00	}	....	....
R. .. (-)1,836.00			
<b>2425 Co-operation</b>			
796 Tribal Area Sub-Plan			
796(01)(13) Honey Mission Under TRIFED (100%Central Scheme)			
O. .. 1,000.00	}	....	....
R. .. (-)1,000.00			

Surrender of entire provision of ₹ 67687 lakh in March 2022 in the sub-heads mentioned above was attributed to non-receipt of funds from the Central Government.

<b>2215 Water Supply and Sanitation</b>			
01 <i>Water Supply</i>			
796 Tribal Area Sub-Plan National			
796(01)(09) Rural Drinking Water Programme (Central Share 50 per cent)			
O. .. 11,200.80	}	....	....
S. .. 40,000.00			
R. .. (-)51,200.80			

Surrender of entire provision of ₹ 51200.80 lakh in March 2022 was attributed to Central share being directly credited to the Escrow Account as per guidelines of the Central Government under the Jaljivan Mission.

## GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(60) Ashramshala Complexes (State level Scheme)			
O. .. 1,44,300.02	98,924.44	98,954.70	(+)30.26
R. .. (-)45,375.58			
Surrender of provision of ₹ 45375.58 lakh in March 2022 was attributed to limited functioning of the Educational Institutions in the state due to the Covid-19 Pandemic.			
<b>2425 Co-operation</b>			
796 Tribal Area Sub-Plan			
796(01)(11) Khavti Loan			
O. .. 30,000.00	....	....	....
R. .. (-)30,000.00			
Withdrawal of entire provision of ₹ 30000 lakh in March 2022 was made through reappropriation/surrender as per decision to not implement the scheme owing to subsequent relaxation of the restrictions on the Covid-19 Pandemic.			
<b>2202 General Education</b>			
01 Elementary Education			
796 Tribal Area Sub-Plan			
796(01)(10) Samagra Shiksha Mission (Central Share 60%)			
O. .. 18,675.09	8,094.53	8,094.53	....
R. .. (-)10,580.56			
<b>2202 General Education</b>			
01 Elementary Education			
796 Tribal Area Sub-Plan			
796(01)(08) School Nutrition Program (Central Share 60%)			
O. .. 13,302.85	3,076.59	3,076.59	....
R. .. (-)10,226.26			
<b>2202 General Education</b>			
01 Elementary Education			
796 Tribal Area Sub-Plan			
796(01)(09) School Nutrition Program (State Share 40%)			
O. .. 5,000.00	6,103.94	6,103.94	....
S. .. 7,947.11			
R. .. (-)6,843.17			

## GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
01 Elementary Education			
796 Tribal Area Sub-Plan			
796(01)(11) Samagra Shiksha Mission (State Share 40%)			
O. .. 7,500.00	5,396.18	5,396.18	....
R. .. (-)2,103.82			

Surrender of provision of ₹ 29753.81 lakh in March 2022 was attributed mainly to late receipt of the Central Share at the end of March and consequent late receipt of proposal to release funds from the Administrative Department.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(59) Government Hostels for Boys and Girls (State level Scheme)			
O. .. 54,154.03	30,089.82	30,099.24	(+9.42)
R. .. (-)24,064.21			

Surrender of provision of ₹ 24064.21 lakh in March 2022 was attributed to restrictions imposed by the Finance Department for incurring expenditure on certain heads owing to priority to be given to health related matters and, also due to limited functioning of the Educational Institutes of the Department owing to the Covid-19 pandemic.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(29) To give education to students of Scheduled Tribes in Renowned English Medium Residential School			
O. .. 37,000.00	14,120.89	14,120.89	....
R. .. (-)22,879.11			

Withdrawal of provision of ₹ 22879.11 lakh in March 2022 through reappropriation/surrender was attributed to limited functioning of the Educational Institutions under the Tribal Development Department in the State due to the Covid-19 Pandemic.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(73) Grants-in-aid to voluntary agencies for running Ashramshala and Post Basic Ashramshalas			
O. .. 1,45,000.00	1,24,288.01	1,24,288.01	....
R. .. (-)20,711.99			

## GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
02 Secondary Education			
796 Tribal Area Sub-Plan			
796(01)(07) Assistance to Divisions for Tribal Student in Military School			
O. .. 3,000.00	3,688.07	3,688.07	....
S. .. 1,858.99			
R. .. (-)1,170.92			

Surrender of provision of ₹ 21882.91 lakh in March 2022 in the sub-heads mentioned above was attributed to saving in the grants payable per student due to the limited functioning of Educational Institutions owing to the Covid-19 Pandemic.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(61) Thakkarbappa Bappa adiwasi vasti improvement programme (State level)			
O. .. 21,000.00	....	....	....
R. .. (-)21,000.00			

Withdrawal of the entire provision of ₹ 21000 lakh through reappropriation/surrender in March 2022 was attributed to no policy decision on change of norms for implementation of the scheme at State level by the State Government.

<b>2501 Special Programmes for Rural Development</b>			
01 Integrated Rural Development Programme			
796 Tribal Area Sub-Plan			
796(01)(06) Financial Assistance for Special Skill Development Project Under Maharashtra State Rural Livelihood Mission (Central Share)			
O. .. 9,600.00	....	....	....
R. .. (-)9,600.00			

Surrender of entire provision of ₹ 9600 lakh in March 2022 was attributed to non-receipt of Central Share.

<b>2505 Rural Employment</b>			
60 Other Programmes			
796 Tribal Area Sub-Plan			
796(01)(06) Pradhan Mantri Awas Yojana (Rural) (State Share 40 Percent) (CSS)			
O. .. 30,000.00	21,051.81	21,051.82	....
R. .. (-)8,948.19			

Surrender of provision of ₹ 8948.19 lakh in March was made as proportionate State Share could not be utilised owing to non-passing of bills due to technical reasons after late receipt of funds of Central Share on 31 March 2022 from the Central Government.



## GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(33) Shabari Tribal Housing Scheme			
O. .. 35,000.00	26,250.00	26,250.00	....
R. .. (-)8,750.00			

Surrender of provision of ₹ 8750 lakh in March 2022 was attributed to less release of funds as per G.R dated 17 March 2022 of the State Government in the Revised Estimates for the year 2021-22.

<b>2501 Special Programmes for Rural Development</b>			
01 Integrated Rural Development Programme			
796 Tribal Area Sub-Plan			
796(01)(07) Financial Assistance for Maharashtra State Rural Livelihood Mission (Central Share 60 percent)			
O. .. 12,176.00	6,155.52	6,155.52	....
R. .. (-)6,020.48			

<b>2401 Crop Husbandry</b>			
796 Tribal Area Sub-Plan			
796(01)(32) Financial Assistance Krishi Unnati Yojana - Rashtriya Krishi Vikas Yojana (Central Share 60%)			
O. .. 3,000.00	1,267.00	1,267.00	....
R. .. (-)1,733.00			

Surrender of provision of ₹ 7753.48 lakh in March 2022 was based on funds released by the Central Government.

<b>2210 Medical and Public Health</b>			
03 Rural Health Services-Allopathy			
796 Tribal Area Sub-Plan			
796(01)(04) National Rural Health Mission (Central Share 40 percent)			
O. .. 13,931.34	9,562.51	9,562.51	....
S. .. 2,652.65			
R. .. (-)7,021.48			

Surrender of provision of ₹ 7021.48 lakh in March 2022 was attributed to less receipt of Central Share from the Central Government.

## GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(34) Nucleus Budget for Tribal Areas Sub-Plan - State Plan Scheme			
O. .. 10,000.00	4,201.98	4,201.75	(-)0.23
R. .. (-)5,798.02			

Surrender of provision of ₹ 5798.02 lakh in March 2022 was attributed to incurring of less expenditure in view of Government policy to incur expenditure on unavoidable matters owing to background of the Covid-19 Pandemic.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(32) Skill Development Programme for Tribal Youths			
O. .. 5,000.00	....	....	....
R. .. (-)5,000.00			

Surrender of entire provision of ₹ 5000 lakh in March 2022 was attributed to non-release of funds by the Finance Department in view of necessity to give priority to health related measures in view of the Covid-19 Pandemic.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(64) Government of India Post-Matric Scholarship (District Level Scheme)			
O. .. 8,000.00	4,978.53	4,978.53	....
R. .. (-)3,021.47			

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(42) Pandit Deendayal Upadhyay Swayam Yojana			
O. .. 7,000.00	5,250.00	5,250.00	....
R. .. (-)1,750.00			

Surrender of provision of ₹ 4771.47 lakh in March 2022 under the sub-heads mentioned above was based on actual demand received through MAHA DBT portal for the arrears of scholarships under the scheme.

## GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(51) Lumpsum Provision for Unbudgeted Revenue Outlay			
O. .. 4,175.83	}	....	....
R. .. (-)4,175.83			

Unbudgeted outlay kept under this head was surrendered for distribution to the Department through supplementary grant. However, as per para 12(e) of Appendix 10 of Government of Maharashtra Budget Manual, Lumpsum provision should not be made in the Budget Estimates.

<b>2501 Special Programmes for Rural Development</b>			
01 <i>Integrated Rural Development Programme</i>			
796 Tribal Area Sub-Plan			
796(01)(05) Financial Assistance for special projects for skilled development under aajeevika (Maharashtra rural livelihood mission) (State Share 40 per cent)			
O. .. 2,500.00	}	0.50	....
R. .. (-)2,499.50			

<b>2401 Crop Husbandry</b>			
796 Tribal Area Sub-Plan			
796(01)(33) Financial Assistance Krishi Unnati Yojana - Rashtriya Krishi Vikas Yojana (State Share 40%)			
O. .. 2,000.00	}	844.00	....
R. .. (-)1,156.00			

Surrender of provision of ₹ 3655.50 lakh in March 2022 under the sub-heads mentioned above was attributed to release of State Share in proportion Central Share received.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(01) Tribal Development Commissionerate			
O. .. 7,449.02	}	5,643.64	(+51.30)
R. .. (-)1,805.38			

## GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(24) Scheduled Tribes Certificate Scrutinise Committee			
O. .. 4,153.66	3,134.00	3,137.22	(+)3.22
R. .. (-)1,019.66			

Surrender of provision of ₹ 2825.04 lakh under March 2022 under the sub-heads mentioned above was attributed to limited release of funds in revised estimates as per G.R dated 17 March 2022 of the State Government imposing restrictions to incur expenditure on certain objects due to the financial position arised owing to Covid-19 Pandemic. Reasons for excess of ₹ 51.30 lakh under the head 796(01)(01) have not been intimated (July 2022).

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(49) Central Sector Scheme for Development of Primitive Tribes (State Level Scheme)			
O. .. 10,000.00	7,497.30	7,497.30	....
R. .. (-)2,502.70			

Surrender of provision of ₹ 2502.70 lakh in March 2022 was attributed to priority given to health related matters owing to outbreak of the Covid-19 Pandemic while incurring expenditure only on pending liabilities under the scheme.

<b>2217 Urban Development</b>			
80 General			
796 Tribal Area Sub-Plan			
796(01)(02) Urban Tribal Basti Development (District Level Scheme)			
O. .. 2,500.00	....	....	....
R. .. (-)2,500.00			

Surrender of entire provision of ₹ 2500 lakh in March 2022 was attributed to non-receipt of proposals within the stipulated time.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(46) Information and Publicity for Scheme Implemented under Tribal Sub Plan through various Media			
O. .. 2,000.01	269.75	269.75	....
R. .. (-)1,730.26			

Surrender of provision of ₹ 1730.26 lakh in March 2022 was made as restrictions imposed on incurring expenditure under Advertisement and Publicity owing to financial position of the state arised due to outbreak of the Covid-19 Pandemic.

## GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2401 Crop Husbandry</b>			
796 Tribal Area Sub-Plan			
796(01)(06) Centrally Sponsored Mission for Integrated Development of Horticulture (Central Share 60%)			
O. .. 1,400.00	167.00	167.00	....
R. .. (-)1,233.00			
Surrender of provision of ₹ 1233 lakh in March 2022 was attributed to release of less funds from the Central Government.			
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
796 Tribal Area Sub-Plan			
796(01)(09) Development of Tourism in Forest Areas (State Level Scheme)			
O. .. 1,200.00	....	....	....
R. .. (-)1,200.00			
Surrender of entire provision of ₹ 1200 lakh in March 2022 was attributed to non-receipt of proposal from the Forest Department.			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
796 Tribal Area Sub-Plan			
796(01)(03) National Urban Health Mission (Central Share 60 percent)			
O. .. 1,516.42	968.00	968.00	....
S. .. 631.74			
R. .. (-)1,180.16			
Surrender of provision of ₹ 1180.16 lakh in March 2022 was based on funds received from the Central Government.			
<b>3055 Road Transport</b>			
796 Tribal Area Sub-Plan			
796(01)(01) Development, Construction and Repairs of S.T. Depos in Tribal Area			
O. .. 1,500.00	438.77	438.77	....
R. .. (-)1,061.23			
Surrender of provision of ₹ 1061.23 lakh in March 2022 was based on proposal received from the Department of Transport.			

**GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.**

4. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2401</b>	<b>Crop Husbandry</b>				
796	Tribal Area Sub-Plan				
796(01)(07)	Centrally Sponsored Mission for Integrated Development of Horticulture (State Share 40%)				
O.	..	1,000.00	111.78	111.78	....
R.	..	(-)888.22			
<b>2501</b>	<b>Special Programmes for Rural Development</b>				
01	<i>Integrated Rural Development Programme</i>				
796	Tribal Area Sub-Plan				
796(01)(04)	Financial Assistance to Maharashtra State Rural Livelihood Mission (State Share 40 percent)				
O.	..	5,000.00	4,349.64	4,349.64	....
R.	..	(-)650.36			
<b>2405</b>	<b>Fisheries</b>				
796	Tribal Area Sub-Plan				
796(01)(53)	Pradhan Mantri Matsya Sampada Yojana (State Share 24%)				
O.	..	126.42	219.72	219.72	....
S.	..	305.33			
R.	..	(-)212.03			
<b>2401</b>	<b>Crop Husbandry</b>				
796	Tribal Area Sub-Plan				
796(01)(31)	Krishi Unnati Yojana Paramparagat Krishi Vikas Yojana (State Share 40%)				
O.	..	127.00	22.74	22.74	....
R.	..	(-)104.26			
Surrender of provision of ₹ 1854.87 lakh in March 2022 in the sub-heads mentioned above was attributed to release of State share in proportion to release of Central Share.					
<b>2406</b>	<b>Forestry and Wild Life</b>				
02	<i>Environmental Forestry and Wild Life</i>				
796	Tribal Area Sub-Plan				
796(01)(03)	Tiger Project (Non Recurring Expenditure) (Central Share 60%)				
S.	..	1,599.98	1,274.97	1,274.98	....
R.	..	(-)325.01			

## GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2401</b>	<b>Crop Husbandry</b>				
796	Tribal Area Sub-Plan				
796(01)(41)	Prime Minister Formalization of Micro Food Processing Enterprises Scheme (PMFME) (State Share 40%)				
O.	..	355.87	38.07	38.07	....
R.	..	(-)317.80			
<b>2405</b>	<b>Fisheries</b>				
796	Tribal Area Sub-Plan				
796(01)(52)	Pradhan Mantri Matsya Sampada Pradhan Mantri Matsya Sampada				
O.	..	189.63	329.98	329.98	....
S.	..	458.00			
R.	..	(-)317.65			
<b>2406</b>	<b>Forestry and Wild Life</b>				
02	<i>Environmental Forestry and Wild Life</i>				
796	Tribal Area Sub-Plan				
796(01)(05)	Tiger Project (Recurring Expenditure) (Central Share 50%)				
S.	..	400.00	128.46	128.46	....
R.	..	(-)271.54			
<b>2401</b>	<b>Crop Husbandry</b>				
796	Tribal Area Sub-Plan				
796(01)(40)	Prime Minister Formalization of Micro Food Processing Enterprises Scheme (PMFME) (Central Share 60%)				
O.	..	533.80	268.85	268.85	....
R.	..	(-)264.95			
<b>2401</b>	<b>Crop Husbandry</b>				
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.	..	566.00	460.77	460.77	....
R.	..	(-)105.23			

Surrender of provision of ₹ 1602.18 lakh in March 2022 in the sub-heads mentioned above was based on actual expenditure incurred, proportionate to the funds received from the Central Government.

## GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2215 Water Supply and Sanitation</b>			
02 Sewerage and Sanitation			
796 Tribal Area Sub-Plan			
796(01)(04) Construction Of Individual Household Latrines, Solid And Liquid Waste Management And Other Ancillary Works Under Swachh Bharat Mission (Rural)(State Share 40 percent)			
O. .. 600.00	}	....	....
R. .. (-)600.00			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
796 Tribal Area Sub-Plan			
796(01)(06) National AYUSH Mission (State Share 40 percent)			
O. .. 300.00	}	....	....
R. .. (-)300.00			
Surrender of entire provision of ₹ 900 lakh under March 2022 in the sub-heads mentioned above was attributed to non-release of State Share owing to non-receipt of Central Share under the scheme from the Central Government.			
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
796 Tribal Area Sub-Plan			
796(01)(11) National Bamboo Mission(60% central Share)			
O. .. 567.00	}	....	....
R. .. (-)567.00			
<b>2406 Forestry and Wild Life</b>			
02 Environmental Forestry and Wild Life			
796 Tribal Area Sub-Plan			
796(00)(01) Integrated Development of Wildlife Habitats (Central Share 60 per cent) (CSS)			
O. .. 300.00	}	....	....
R. .. (-)300.00			

Surrender of entire provision of ₹ 867 lakh in March 2022 was attributed to non-receipt of Central Share from the Central Government.



## GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(09) Government of India Post Matric Scholarships-Centrally Sponsored Scheme			
O. .. 25,000.00	} 24,164.22	24,164.22	....
R. .. (-)835.78			
Surrender of provision of ₹ 835.78 lakh in March 2022 was based on actual payment made as per the demand received through MAHA DBT portal for the scholarship of the students.			
<b>2202 General Education</b>			
02 Secondary Education			
796 Tribal Area Sub-Plan			
796(01)(02) Grant-in-aid to Ordinary Secondary Schools			
O. .. 4,500.00	} 7,640.92	7,640.92	....
S. .. 3,958.18			
R. .. (-)817.26			
Surrender of provision of ₹ 817.26 lakh in March 2022 was based on funds released for salaries and also attributed to technical difficulties with the BEAMS.			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
796 Tribal Area Sub-Plan			
796(01)(04) National Urban Health Mission (State Share 40 percent)			
O. .. 1,010.95	} 645.33	645.33	....
R. .. (-)365.62			
<b>2401 Crop Husbandry</b>			
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. .. 400.00	} 142.13	142.13	....
R. .. (-)257.87			

## GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2406</b>	<b>Forestry and Wild Life</b>				
02	Environmental Forestry and Wild Life				
796	Tribal Area Sub-Plan				
796(01)(04)	Tiger Project (Non Recurring Expenditure) (State Share 40%)				
S.	..	926.23	742.99	742.99	....
R.	..	(-)183.24			

Surrender of provision of ₹ 806.73 lakh in March 2022 under the sub-heads mentioned above was attributed to release of State Share in proportion to the Central Share received.

<b>2217</b>	<b>Urban Development</b>				
80	General				
796	Tribal Area Sub-Plan				
796(01)(05)	Financial Assistance to urban Tribal in ULBs under Maharashtra Suvarna Jayanti Nagarothan Maha Abhiyan (District Level Scheme)				
O.	..	1,000.00	202.00	202.00	....
R.	..	(-)798.00			

Surrender of provision of ₹ 798 lakh in March 2022 was attributed to actual expenditure incurred by Urban Development Department.

<b>2406</b>	<b>Forestry and Wild Life</b>				
01	Forestry				
796	Tribal Area Sub-Plan				
796(01)(12)	National Bamboo Mission(40% State share)				
O.	..	378.00	....	....	....
R.	..	(-)378.00			

<b>2406</b>	<b>Forestry and Wild Life</b>				
02	Environmental Forestry and Wild Life				
796	Tribal Area Sub-Plan				
796(00)(02)	Integrated Development of Wildlife Habitats (State Share 40 per cent)				
O.	..	200.00	....	....	....
R.	..	(-)200.00			

## GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2230 Labour and Employment</b>			
02 Employment Service			
796 Tribal Area Sub-Plan			
796(01)(06) The Skill Acquisition and Knowledge Awareness for Livelihood Project-SANKALP (40% State Share-TASP)			
O. .. 145.00	}	....	....
R. .. (-)145.00			

Surrender of entire provision of ₹ 723 lakh in March 2022 in the sub-heads mentioned above was attributed to non-release of state share owing to non-receipt of Central Share.

<b>2401 Crop Husbandry</b>			
796 Tribal Area Sub-Plan			
796(01)(11) Krishi Unnati Yojana-Agriculture Mechanisation Sub-Mission(CSS) (Central Share 60%) (TASP)			
O. .. 1,650.00	}	1,000.00	1,000.00
R. .. (-)650.00			

Withdrawal of provision of ₹ 650 lakh in March 2022 through surrender was based on expenditure incurred in proportionated to Central Share received.

<b>2230 Labour and Employment</b>			
02 Employment Service			
796 Tribal Area Sub-Plan			
796(01)(01) Setting up of Coaching and Guidance Centres - (State Share 40 percent)			
O. .. 600.00	}	8.73	8.73
R. .. (-)591.27			

Surrender of provision of ₹ 591.27 lakh in March 2022 was made as per the Government policy to incur expenditure only on unavoidable matters in view of situation due to the Covid-19 Pandemic.

<b>2210 Medical and Public Health</b>			
03 Rural Health Services-Allopathy			
796 Tribal Area Sub-Plan			
796(01)(06) Mahatma Jyotiba Phule Jan Aarogya Yojana			
O. .. 5,000.00	}	10,414.36	10,414.36
S. .. 5,971.49			
R. .. (-)557.13			

Surrender of provision of ₹ 557.13 lakh in March 2022 was based on actual expenditure incurred in proportion to beneficiaries available under the scheme.

## GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
796 Tribal Area Sub-Plan			
796(01)(05) National AYUSH Mission (Central Share 60 per cent)			
O. .. 323.39	....	....	....
R. .. (-)323.39			
<b>2230 Labour and Employment</b>			
02 Employment Service			
796 Tribal Area Sub-Plan			
796(01)(05) The Skill Acquisition and Knowledge Awareness for Livelihood Project-SANKALP (60% Central Share-TASP)			
O. .. 217.00	....	....	....
R. .. (-)217.00			

Surrender of entire provision of ₹ 540.39 lakh in March 2022 was attributed to non-receipt of funds from the Central Government.

<b>2425 Co-operation</b>			
796 Tribal Area Sub-Plan			
796(01)(10) Financial Assistance to Shabri Tribal Development Corporation - State Plan Scheme			
O. .. 750.00	200.00	200.00	....
R. .. (-)550.00			

Surrender of provision of ₹ 550 lakh in March 2022 was attributed to non-release of funds for other than 'Salaries' head as per G.R dated 17 March 2022 of the State Government issued owing to situation due to the Covid-19 Pandemic.

<b>2401 Crop Husbandry</b>			
796 Tribal Area Sub-Plan			
796(01)(03) Grant-in-aid to Krishi Vidyapeeth			
O. .. 500.01	....	....	....
R. .. (-)500.01			

Surrender of entire provision of ₹ 500.01 lakh in March 2022 was made based on actual expenditure incurred for discharge of liabilities accepted by the Department under the scheme.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(58) Vanbandhu Kalyan Yojana (Central 100 percent)			
O. .. 500.00	....	....	....
R. .. (-)500.00			

Surrender of entire provision of ₹ 500 lakh in March 2022 was attributed to non-receipt of funds from the Central Government.

## GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(36) To give Training of Competitive Examination to the Scheduled Tribe Students taken by UPSC/MPSC for achievement of service opportunity in IAS and SAS			
O. .. 1,000.00	500.00	500.00	....
R. .. (-)500.00			
Surrender of provision of ₹ 500 lakh in March 2022 was attributed to limited conduction of training due to the Covid-19 Pandemic..			
<b>2211 Family Welfare</b>			
796 Tribal Area Sub-Plan			
796(02)(02) Pradhan Mantri Matru Vandana Yojana(State Share 40)(OTASP)			
O. .. 1,500.00	1,006.67	1,006.67	....
R. .. (-)493.33			
Surrender of provision of ₹ 493.33 lakh in March 2022 was attributed to delay in receipt of proposal of funds by the Administrative Department.			
<b>2401 Crop Husbandry</b>			
796 Tribal Area Sub-Plan			
796(01)(37) Bhausahab Phundkar Horticulture Plantation Scheme			
O. .. 500.00	11.18	11.18	....
R. .. (-)488.82			
Surrender of provision of ₹ 488.82 lakh in March 2022 was based on demand for funds made by the Agriculture Department.			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(45) Evaluation, Monitoring and Utility measurement of Schemes under Tribal Area Component Program			
O. .. 500.07	141.75	141.78	(+)0.03
R. .. (-)358.32			

## GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(53) Implementation of Guidance Project in Tribal Areas by Tribal Cell			
O. .. 150.00	37.50	37.50	....
R. .. (-)112.50			

Surrender of provision of ₹ 470.82 lakh in March 2022 under the sub-heads mentioned above was based on actual expenditure incurred as per the proposals received under the scheme.

<b>2851 Village and Small Industries</b>			
796 Tribal Area Sub-Plan			
796(02)(01) Chief Minister Employment Generation Programme (State Level Scheme)			
O. .. 600.00	137.00	137.00	....
R. .. (-)463.00			

Surrender of provision of ₹ 463 lakh in March 2022 was attributed to non-receipt of proposals from the Industries Department under the scheme.

<b>2801 Power</b>			
80 <i>General</i>			
796 Tribal Area Sub-Plan			
796(01)(03) Grant to Maharashtra State Electricity Distribution Company (State Level Scheme)			
O. .. 1,000.00	600.00	600.00	....
R. .. (-)400.00			

Surrender of provision of ₹ 400 lakh in March 2022 was based on expenditure incurred within 60 per cent of the funds received as per instructions of the Finance Department.

<b>2059 Public Works</b>			
01 <i>Office Buildings</i>			
796 Tribal Area Sub-Plan			
796(01)(01) Maintenance-Repairs of office buildings(State level Scheme)			
O. .. 300.00	....	....	....
R. .. (-)300.00			

## GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(44) Central Assistance under Article 275(i) of the Constitution of India - Ashramshala Complexes (Central Scheme)			
O. .. 100.00	}	....	....
R. .. (-)100.00			

Surrender of entire provision of ₹ 400 lakh in March 2022 in the sub-heads mentioned above was made as per Government Policy to incur expenditure only on unavoidable matters due to financial position of the State owing to situation of the Covid-19 Pandemic.

<b>2702 Minor Irrigation</b>			
01 Surface Water			
796 Tribal Area Sub-Plan			
796(01)(04) Discretionary Grants (Extention and Improvement) (State Level Scheme)			
O. .. 335.72	}	....	167.50
R. .. (-)335.72			

Surrender of entire provision of ₹ 335.72 lakh in March 2022 was based on actual expenditure incurred as per the proposals received from subordinate offices under Water Conservation Department. Surrender proved excessive in view of excess of ₹ 167.50 lakh, reason for which have not been intimated (July 2022).

<b>2401 Crop Husbandry</b>			
796 Tribal Area Sub-Plan			
796(01)(10) Krishi Unnati Yojana - Agriculture Mechanisation Sub Mission (CSS) (State Share 40 Percent)(TASP)			
O. .. 1,000.00	}	667.00	667.00
R. .. (-)333.00			

Withdrawal of provision of ₹ 333 lakh through surrender in March 2022 was attributed to release of State Share in proportion to the Central Share received.

<b>2810 New and Renewable Energy</b>			
796 Tribal Area Sub Plan			
796(01)(01) Chief Minister Solar Agriculture Pump Scheme (100% State Level Scheme)			
O. .. 1,000.00	}	750.00	750.00
R. .. (-)250.00			

Surrender of provision of ₹ 250 lakh in March 2022 was attributed to limited amount of funds released in the revised estimates as per G.R dated 17 March 2022 of the State Government.

## GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(23) Educational Scholarship for Higher Study in Abroad for Tribal Students			
O. .. 450.00	202.80	202.80	....
R. .. (-)247.20			

Surrender of provision of ₹ 247.20 lakh in March 2022 was attributed to less receipt of proposals than anticipated.

<b>2501 Special Programmes for Rural Development</b>			
01 Integrated Rural Development Programme			
796 Tribal Area Sub-Plan			
796(01)(09) Financial Assurances to Schedule Tribes for mahila Kisan Sahaktikaran pariyojana (60 % Central Share)			
O. .. 211.00	....	....	....
R. .. (-)211.00			

Surrender of entire provision of ₹ 211 lakh in March 2022 was attributed to non-receipt of funds from the Central Government which are being directly credited to the Escrow Account.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(02) Legal Advice Centre			
O. .. 200.00	....	....	....
R. .. (-)200.00			

Surrender of entire provision of ₹ 200 lakh in March 2022 was attributed to non-receipt of proposals.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(45) Special Coaching classes for upgradation of Merit of Scheduled Tribes Students (Central Scheme)			
O. .. 200.00	....	....	....
R. .. (-)200.00			

Surrender of entire provision of ₹ 200 lakh in March 2022 was attributed to non-resumption of special tuition classes due to limited functioning of Educational Institutions in the State owing to the Covid-19 Pandemic.



## GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2403 Animal Husbandry</b>			
796 Tribal Area Sub-Plan			
796(01)(23) Swayam Project for Self Employment in Scheduled Area through Production and Supply			
O. .. 200.00	18.33	18.33	....
R. .. (-)181.67			
Surrender of provision of ₹ 181.67 lakh in March 2022 was attributed to actual expenditure incurred under the project.			
<b>2401 Crop Husbandry</b>			
796 Tribal Area Sub-Plan			
796(01)(30) Krishi Unnati Yojana - Paramparagat Krishi Vikas Yojana (Central Share 60%)			
O. .. 190.00	33.62	33.62	....
R. .. (-)156.38			
Surrender of provision of ₹ 156.38 lakh in March 2022 was attributed to actual expenditure incurred as per the funds received from Central Government.			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(24) Training Programme under Service(State)			
O. .. 150.00	13.00	13.00	....
R. .. (-)137.00			
Surrender of provision of ₹ 137 lakh in March 2022 was attributed to less conduction of training due to limited functioning of Educational Institutions owing to the Covid-19 Pandemic.			
<b>2202 General Education</b>			
04 Adult Education			
796 Tribal Area Sub-Plan			
796(01)(03) Sakshar Bharat Programme (Central Share 60 percent) (TASP) (CSS)			
O. .. 100.00	....	....	....
R. .. (-)100.00			
Surrender of entire provision of ₹ 100 lakh in March 2022 was attributed to late receipt of Central Share from the Central Government.			

## GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(01) Planning and Monitoring Cell-Tribal Research and Training Institute - State Plan Scheme			
O. .. 200.00	100.00	100.00	....
R. .. (-)100.00			

Surrender of provision of ₹ 100 lakh in March 2022 was attributed to restrictions on expenditure owing to situations arising due to the Covid-19 Pandemic.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3054 Roads and Bridges</b>			
04 District and Other Roads			
796 Tribal Area Sub-Plan			
796(01)(06) Ordinary (State Road Fund)(State Level Scheme)			
O. .. 10,000.00	26,296.53	26,296.53	....
R. .. 16,296.53			

Additional provision of ₹ 16296.53 lakh made through reappropriation in March 2022 was attributed to proposals received under the scheme from Regional Offices owing to relaxation of the restrictions imposed due to Covid-19 Pandemic.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
796 Tribal Area Sub-Plan			
796(01)(16) National Rural Health Mission-Grant- in-aid to State Health Society-(State Share 40 percent)			
O. .. 10,000.00	23,280.70	23,280.70	....
S. .. 6,814.83			
R. .. 6,465.87			

Additional provision of ₹ 6465.87 lakh made through reappropriation in March 2022 was attributed to disbursement of pending provision of State Share upto the year 2020 through supplementary provision during the Financial year 2021-22.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
796 Tribal Area Sub-Plan			
796(02)(04) Shravan Bal Seva Rajya Nivrutivetan Yojana			
O. .. 21,000.00	24,018.59	24,018.31	(-)0.28
R. .. 3,018.59			

## GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
796 Tribal Area Sub-Plan			
796(02)(03) Sanjay Gandhi Niradhar Anudan Yojana			
O. .. 10,000.00	} 11,363.89	11,363.48	(-)0.41
R. .. 1,363.89			

Additional provision of ₹ 4382.48 lakh through reappropriation under the sub-heads mentioned above in March 2022 was made due to increase in limit of benefits payable under the scheme.

<b>2801 Power</b>			
05 Transmission and Distribution			
796 Tribal Area Sub-Plan			
796(01)(03) Concession in Energy Tariff to Agriculture Pump Consumers (TASP)(State Level Scheme)			
O. .. 15,000.00	} 39,279.00	39,279.00	....
S. .. 20,000.00			
R. .. 4,279.00			

Additional provision of ₹ 4279.00 lakh made through reappropriation in March 2022 was attributed to payment of arrears under the scheme pending upto March 2021 and for the year 2021-22.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(70) Payment of Tuition Fees and Examination Fees			
O. .. 3,500.00	} 8,489.20	8,489.20	....
S. .. 2,500.00			
R. .. 2,489.20			

Additional provision of ₹ 2489.20 lakh through reappropriation in March 2022 was made for disbursement of pending education fees and examination fees of the Tribal students for the year 2021-22.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(33) Scholarship to Scheduled Tribe students studying in Medical and Similar Colleges - State Plan Scheme			
O. .. 3,000.00	} 3,332.43	3,332.43	....
R. .. 332.43			

Additional provision of ₹ 332.43 lakh was made through reappropriation in March 2022 for payment of pending scholarships upto the year 2021 during 2021-22.

## GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
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. .. 600.00	} 860.92	860.92	....
R. .. 260.92			

Additional provision of ₹ 260.92 lakh was made through reappropriation in March 2022 in view of increase in demand from various districts for Forest Land survey.

<b>2401 Crop Husbandry</b>			
796 Tribal Area Sub-Plan			
796(01)(21) Krishi Unnati Yojana-National Food Security Mission-Food Grain Crops(CSS) (Central Share 60%) (TASP)			
O. .. 1,671.00	} 1,748.78	1,748.78	....
R. .. 77.78			

Additional provision of ₹ 77.78 lakh made through reappropriation in March 2022 was attributed to additional receipt of funds of central share from Central Government.

<b>2401 Crop Husbandry</b>			
796 Tribal Area Sub-Plan			
796(01)(22) Krishi Unnati Yojana - National Food Security Mission - Food Grain Crops (CSS) (State Share 40%) (TASP)			
O. .. 1,000.00	} 1,051.85	1,051.85	....
R. .. 51.85			

Additional provision of ₹ 51.85 lakh was made through reappropriation in March 2022 to release of State share in proportion to the receipt of Central Share.

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## GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
4059 - Capital Outlay on Public Works					
4202 - Capital Outlay on Education, Sports, Art and Culture					
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4406 - Capital Outlay on Forestry and Wild Life					
4425 - Capital Outlay on Co-operation					
4701 - Capital Outlay on Major and Medium Irrigation					
4702 - Capital Outlay on Minor Irrigation					
5054 - Capital Outlay on Roads and Bridges					
<b>Voted -</b>					
Original	..	8,83,60,11	8,83,60,21	4,75,18,20	(-)4,08,42,01
Supplementary	..	10			
Amount surrendered during the year (March 2022)					4,08,42,01

**Notes and Comments:-**

Substantial Savings occurred under

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>5054 Capital Outlay on Roads and Bridges</b>					
04 District & Other Roads					
796 Tribal Area Sub-Plan					
796(01)(07) District and Other Roads (State Level Scheme)					
O.	..	30,000.00	14,905.69	14,905.69	....
S.	..	.02			
R.	..	(-)15,094.33			

Surrender of provision of ₹ 15094.33 lakh in March 2022 was attributed to non-receipt of proposals anticipated for construction of roads owing to restrictions on Capital Expenditure the during initial eight months in the background of the Covid-19 Pandemic.

<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>					
02 Welfare of Scheduled Tribes					
796 Tribal Area Sub-Plan					
796(01)(17) Construction of Ashram school Buildings					
O.	..	25,000.00	18,311.54	18,311.54	....
S.	..	.02			
R.	..	(-)6,688.48			

Surrender of provision of ₹ 6688.48 lakhs in March 2022 was attributed to non-receipt of proposals anticipated for construction of the Ashram Shalas owing to restrictions on the Capital Expenditure during the initial eight months in the background of the Covid-19 Pandemic.

## GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(05) Construction of Hostels			
O. .. 8,000.00	} 4,026.42	4,026.42	....
S. .. .02			
R. .. (-)3,973.60			
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(16) Construction of Hostels			
O. .. 5,000.00	} 2,862.70	2,862.70	....
S. .. .01			
R. .. (-)2,137.31			

Surrender of provision of ₹ 6110.91 lakhs in March 2022 under the above mentioned sub-heads was attributed to non-receipt of proposals anticipated for construction of Hostels owing to restrictions on Capital Expenditure during the initial eight months in the background of the Covid-19 Pandemic.

<b>4702 Capital Outlay on Minor Irrigation</b>			
796 Tribal Area Sub-Plan			
796(01)(18) Minor Irrigation Scheme (State Pool) (State Level Scheme)			
O. .. 7,500.00	} 1,534.99	1,534.99	....
R. .. (-)5,965.01			

Surrender of provision of ₹ 5965.01 lakh in March 2022 was attributed to non-receipt of proposals for funds to the extent of the budgetary provision from the Water Conservation Department.

<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(05) Construction of English Medium tribal School			
O. .. 3,000.00	} ..	....	....
R. .. (-)3,000.00			

Surrender of entire provision of ₹ 3000 lakh in March 2022 was attributed to non-receipt of proposals under the scheme.

## GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(20) Construction of Samaj Mandir (State Level Scheme)			
O. .. 1,500.00	....	....	....
R. .. (-)1,500.00			

Surrender of entire provision of ₹ 1500 lakh in March 2022 was attributed to non-receipt of proposals as had been anticipated under the scheme.

2. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
03 Sports and Youth Services			
796 Tribal Area Sub Plan			
796(01)(01) Construction work of Intermediate Sports Centre at Nandurbar and Sports Academy at Igatpuri, District Nashik for Students of Scheduled Tribes			
O. .. 500.00	....	....	....
R. .. (-)500.00			
<b>4425 Capital Outlay on Co-operation</b>			
796 Tribal Area Sub-Plan			
796(01)(03) Share Capital Contribution to Shabri Tribal Finance and Development Corporation			
O. .. 500.00	....	....	....
R. .. (-)500.00			

Surrender of entire provision of ₹ 1000 lakh in March 2022 under the above mentioned sub-heads was attributed to non-receipt of proposals under the scheme.

**GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Concl'd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(04) Acquisition of Land			
O. .. 1,000.00	139.37	139.37	....
R. .. (-)860.63			

Surrender of provision of ₹ 860.63 lakh in March 2022 was attributed to less receipts of proposals than had been anticipated under the scheme.

<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
796 Tribal Area Sub-Plan			
796(01)(01) Construction - General Pool Accommodation			
O. .. 1,000.00	415.00	415.00	....
S. .. .01			
R. .. (-)585.01			

Surrender of provision of ₹ 585.01 lakh in March 2022 was attributed to non-receipt of proposals than had been anticipated for construction of offices owing to restrictions on Capital Expenditure during the initial eight months in the background of the Covid-19 Pandemic.

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**GRANT NO. T-8 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted -</b>			
Original .. 13,81,10	13,81,10	9,59,36	(-)4,21,74
Supplementary .. ....			
Amount surrendered during the year (March 2022)			4,21,74



**GRANT NO. T-8 - LOANS TO GOVERNMENT SERVANTS,ETC. (ALL VOTED) -Concl'd.****Note/Comments:-**

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>7610</b>	<b>Loans to Government Servants etc.</b>				
201	House Building Advances				
201(00)(01)	House Building Advances				
O.	..	1,350.00	} 951.52	951.52	....
R.	..	(-)398.48			

Surrender of provision of ₹ 398.48 lakh in March 2022 was attributed to restricted release of funds in the revised estimates by the Finance Department as per G.R dated 17 March 2022 issued in the background of the Covid-19 Pandemic.

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**GRANT NO. T-9 - DISTRICT SCHEMES (ALL VOTED)**

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>					
<b>Voted -</b>					
Original	..	15,73,54,99	} 15,73,54,99	15,45,66,06	(-)27,88,93
Supplementary	..	....			
Amount surrendered during the year (March 2022)					27,92,09

**Note/comment:**

Against the saving of ₹ 2788.93 lakh, surrender of provision of ₹ 2792.09 lakh in March 2022 proved excessive.

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## GRANT NO. T-10 - DISTRICT SCHEMES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>						
<b>4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>						
<b>Voted -</b>						
Original	..	2,84,78,51	}	2,84,78,51	2,66,66,91	(-)18,11,60
Supplementary	..	....				
Amount surrendered during the year (March 2022)						16,31,25

**Notes and comments:**

Against the saving of ₹ 1811.60 lakh, provision of ₹ 1631.25 lakh was surrendered in March 2022.

2. Substantial Savings occurred under

				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>						
02 Welfare of Scheduled Tribes						
796 Tribal Area Sub-Plan						
796(31)(12) District Nasik						
O.	..	5,128.74	}	3,647.63	3,448.21	(-)199.42
R.	..	(-),481.11				

Surrender of provision of ₹ 1481.11 lakh in March 2022 was attributed to restrictions on Capital Expenditure during the initial eight months in the background of the Covid-19 Pandemic, proved inadequate in view of further saving of ₹ 199.42 lakh, the reasons for which have not been furnished (July 2022).

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## GRANT NO. T-11 - LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>						
<b>6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>						
<b>Voted -</b>						
Original	..	44,50	}	44,50	36,64	(-)7,86
Supplementary	..	....				
Amount surrendered during the year (March 2022)						7,86

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**ENVIRONMENT AND CLIMATE CHANGE DEPARTMENT**  
**APPROPRIATION NO. U-1 - INTEREST PAYMENTS (ALL CHARGED)**

	<i>Total appropriation</i>	<i>Actual expenditure ( ₹ in thousand )</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
<b>2049 - Interest Payments</b>			
<b>Charged -</b>			
Original .. 7,04,22 } Supplementary .. .... }	7,04,22	6,15,54	(-)88,68
Amount surrendered during the year (March 2022)			88,68

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**GRANT NO. U-2 - SOCIAL SECURITY AND WELFARE (ALL VOTED).**

	<b>Total grant</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
<b>2235 - Social Security and Welfare</b>			
<b>Voted -</b>			
Original .. 60 } Supplementary .. .... }	60	....	(-)60
Amount surrendered during the year (March 2022)			60

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## GRANT NO. U-3 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>			
2251 - Secretariat - Social Services			
<b>Voted -</b>			
Original .. 6,54,64	6,54,64	4,36,67	(-)2,17,97
Supplementary .. ....			
Amount surrendered during the year (March 2022)			2,17,97

**Note/Comments:-**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2251 Secretariat - Social Services</b>			
090 Secretariat			
090(00)(01) Environment Department			
O. .. 649.64	436.67	436.67	....
R. .. (-)212.97			

Surrender of provision of ₹ 212.97 lakh in March 2022 was mainly attributed to non-filling up of vacant posts.

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## GRANT NO. U-4 - ECOLOGY AND ENVIRONMENT (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>			
3435 - Ecology and Environment			
<b>Voted -</b>			
Original .. 4,66,45,02	4,66,45,02	49,41,87	(-)4,17,03,15
Supplementary .. ....			
Amount surrendered during the year (March 2022)			4,17,03,15

**GRANT NO. U-4 - ECOLOGY AND ENVIRONMENT (ALL VOTED) -Contd.****Notes and Comments:-**

Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>3435 Ecology and Environment</b>			
04 Prevention and Control of Pollution			
103 Prevention of Air and Water Pollution			
103(03)(01) Project of Pollution Abatement of River Mula Mutha at Pune (Central Share)			
O.       ..       20,000.00	}       ....	}       ....	}       ....
R.       ..       (-)20,000.00			

Surrender of entire provision of ₹ 20000 lakh in March 2022 was attributed to non-disbursement of installment of the Central Share.

<b>3435 Ecology and Environment</b>			
04 Prevention and Control of Pollution			
192 Assistance to Municipalities/Municipal Council			
192(01)(01) State River Conservation Scheme			
O.       ..       14,544.99	}       1,950.00	}       1,950.00	}       ....
R.       ..       (-)12,594.99			

Surrender of provision of ₹ 12594.99 lakh in March 2022 was based on actual expenditure incurred as per the revised estimates.

<b>3435 Ecology and Environment</b>			
04 Prevention and Control of Pollution			
103 Prevention of Air and Water Pollution			
103(02)(13) Environment Awareness, Education and Climate Change Action Plan			
O.       ..       3,550.00	}       ....	}       ....	}       ....
R.       ..       (-)3,550.00			

Surrender of entire provision of ₹ 3550 lakh in March 2022 was attributed to (i) non-approval of 119 proposals received for 'Green Revolution Scheme' owing to non-conduct of Steering Committee meeting due to certain unavoidable reasons (₹ 150 lakh) and (ii) non-raising of the demand for funds owing to non-pendency of the proposals on the Environment Awareness (₹ 3400 lakh) from the Maharashtra Pollution Control Board.

<b>3435 Ecology and Environment</b>			
04 Prevention and Control of Pollution			
103 Prevention of Air and Water Pollution			
103(02)(07) National Lake Conservation Plan			
O.       ..       6,000.00	}       2,991.87	}       2,991.87	}       ....
R.       ..       (-)3,008.13			

Surrender of provision of ₹ 3008.13 lakh in March 2022 was attributed to technical difficulties for drawing Budget Authorisation slip on the Bill portal after issue of G.R. for approval of funds for ₹ 12 lakh on 31 March 2022 and non-completion of procedure for scheme implementation within the stipulated time owing to the Covid-19 Pandemic.

**GRANT NO. U-4 - ECOLOGY AND ENVIRONMENT (ALL VOTED) -Concl.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3435 Ecology and Environment</b>			
04 Prevention and Control of Pollution			
103 Prevention of Air and Water Pollution			
103(04)(01) National Plan for Conservation of Aquatic Eco-System(NPCA)(Centrally Sponsered Scheme)			
O. .. 2,050.00	}	....	....
R. .. (-)2,050.00			

Surrender of the entire provision of ₹ 2050 lakh in March 2022 was attributed to non-release of funds owing to non-approval of fund distribution as per revised procedure laid down by the Central Government for distribution of funds of Centrally Sponsored Schemes and non-crediting of the provision released by the Central Government for preservation of Dharmaveer Sambhaji lake, Solapur in the Single Nodal Agency account by the Finance Department.

2. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3435 Ecology and Environment</b>			
04 Prevention and Control of Pollution			
103 Prevention of Air and Water Pollution			
103(02)(12) Maharashtra Coastal Zone Management Authority			
O. .. 500.00	}	....	....
R. .. (-)500.00			

Surrender of the entire provision of ₹ 500 lakh in March 2022 was attributed to non-completion of the work of preparation of maps of the Coastal Regulation Zone as per newly issued CRZ notification 2019, by the agency viz. National Center for Sustainable Coastal Management, within the stipulated time.

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**GRANT NO. U-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted -</b>			
Original .. 16,77	}	....	(-)16,77
Supplementary .. ....			
Amount surrendered during the year (March 2022)			16,77

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**CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT**  
**APPROPRIATION NO. V-1 - INTEREST PAYMENTS (ALL CHARGED)**

<b>Major Head</b>		<i>Total appropriation</i>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>2049 - Interest Payments</b>				
<b>Charged -</b>				
Original ..	21,66,65	} 22,95,68	18,69,13	(-)4,26,55
Supplementary ..	1,29,03			
<i>Amount surrendered during the year (March 2022)</i>				4,56,80

**Notes and comments:**

Expenditure did not come up to even to the original provision and thus supplementary provision of ₹ 129.03 lakh obtained in July 2021 proved unnecessary.

2. Against the saving of ₹ 426.55 lakh, surrender of provision of ₹ 456.80 lakh in March 2022 proved excessive.

3. Saving in the appropriation occurred under:-

<b>Head</b>		<i>Total appropriation</i>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2049 Interest Payments</b>				
01 Interest on Internal Debt				
200 Interest on Other Internal Debts				
200(02)(06) Interest on loans from financial Institutions.				
O. ..	2,000.00	} 1,545.35	1,575.59	(+ )30.24
R. ..	(-)454.65			

Surrender of provision of ₹ 454.65 lakh in March 2022 was attributed to non-submission of bills to Pay and Accounts Office, Mumbai within the stipulated time (₹ 58.82 lakh) and due to non-receipt of other proposals (₹ 395.83 lakh) under the scheme. Surrender proved excessive in view of the excess of ₹ 30.24 lakh, the reasons for which have not been intimated (July 2022).

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## GRANT NO. V-2 - CO-OPERATION

			<b>Total grant or appropriation</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
2070 - Other Administrative Services					
2235 - Social Security and Welfare					
2406 - Forestry and Wild Life					
2425 - Co-operation					
2435 - Other Agricultural Programmes					
2851 - Village and Small Industries					
2852 - Industries					
3451 - Secretariat -Economic Services					
3456 - Civil Supplies					
<b>Voted -</b>					
Original	..	14,14,88,71	} 25,73,57,38	22,43,76,47	(-)3,29,80,91
Supplementary	..	11,58,68,67			
Amount surrendered during the year (March 2022)					3,29,84,40
<b>Charged -</b>					
Original	..	1,60	} 1,60	....	(-)1,60
Supplementary	..	....			
Amount surrendered during the year (March 2022)					1,60

**Notes and comments:**

In the Voted portion, against the saving of ₹ 32980.91 lakh, surrender of provision of ₹ 32984.40 lakh in March 2022 proved excessive.

2. Substantial saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2851 Village and Small Industries</b>					
110	Composite Village and Small Industries and Co-operatives				
110(02)(64)	Scheme for Interest subsidy on long term loan to textile project link to Centrally Sponsored TUF scheme				
O.	..	20,000.00	} 11,695.06	11,695.06	....
R.	..	(-)8,304.94			

Withdrawal of provision of ₹ 8304.94 lakh through surrender/reappropriation in March 2022 was attributed to discrepancies noticed in the proposals received (₹ 304.94 lakh) and based on funds released by the Finance Department (₹ 8000 lakh)



## GRANT NO. V-2 - CO-OPERATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2425 Co-operation</b>			
107 Assistance to credit co-operatives			
107(02)(04) Dr. Punjabrao Deshmukh Interest Rebate Scheme			
O. .. 10,400.00	11,997.99	11,997.99	....
S. .. 9,600.00			
R. .. (-)8,002.01			

Withdrawal of provision of ₹ 8002.01 lakh through surrender/reappropriation in March 2022 was attributed to non-receipt of approval for proposals received under the scheme within the stipulated time and based on funds released by the Finance Department.

<b>2425 Co-operation</b>			
107 Assistance to credit co-operatives			
107(01)(10) Interest Subsidy of 1 Per cent providing Short Term Loan to the Farmers			
O. .. 12,500.00	6,250.00	6,250.00	....
R. .. (-)6,250.00			

Withdrawal of provision of ₹ 6250 lakh through surrender/reappropriation in March 2022 was attributed to non-drawal of funds on Budget Distribution System due to technical difficulties as well as non-receipt of approval for proposals within stipulated time (₹ 3125 lakh) and based on funds released by the Finance Department. (₹ 3125 lakh).

<b>2851 Village and Small Industries</b>			
110 Composite Village and Small Industries and Co-operatives			
110(02)(78) Capital Subsidy in lieu of interest subsidy to the Textile Projects under the State Textile Policy 2011-17.			
O. .. 9,000.00	4,500.00	4,500.00	....
R. .. (-)4,500.00			

Withdrawal of provision of ₹ 4500 lakh through reappropriation in March 2022 was based on funds released by the Finance Department.

<b>2425 Co-operation</b>			
101 Audit of Co-operatives			
101(00)(01) Staff for Audit			
O. .. 21,028.36	17,500.44	17,494.83	(-)5.61
R. .. (-)3,527.92			

## GRANT NO. V-2 - CO-OPERATION -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2425 Co-operation</b>					
001	Direction and Administration				
001(01)(05)	Divisional and District Administration				
O.	..	24,523.52	21,274.36	21,283.71	(+)9.35
R.	..	(-3,249.16)			

Withdrawal of provision of ₹ 6777.08 lakh through surrender/reappropriation in March 2022 under the sub-heads mentioned above was attributed mainly to (i) non-release of third installment of arrears of Seventh Pay Commission due to the Covid-19 Pandemic, vacant posts, non-payment of arrears of dearness allowance, non-receipt of bills of overtime allowance, traveling, office expenses, computer expenses, telephone, electricity and water charges anticipated and (ii) based on funds released by the Finance Department.

<b>2425 Co-operation</b>					
108	Assistance to other co-operatives				
108(03)(02)	Grant-in-aid to Co-operative sugar factories				
O.	..	4,934.81	2,467.40	2,467.40	....
R.	..	(-2,467.41)			

Withdrawal of provision of ₹ 2467.41 lakh through surrender/reappropriation in March 2022 was based on funds released by the Finance Department.

<b>2425 Co-operation</b>					
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.	..	4,000.00	1,999.33	1,999.33	....
R.	..	(-2,000.67)			

Withdrawal of provision of ₹ 2000.67 lakh through surrender/reappropriation in March 2022 was attributed to non-functioning of Budget Distribution System while distributing the funds to District Authorities, the grant for which was received belatedly (₹ 400 lakh), without assigning any reason (₹ 600.67 lakh) and based on funds released by the Finance Department. (₹ 1000 lakh) .

## GRANT NO. V-2 - CO-OPERATION -Contd.

3. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2851</b>	<b>Village and Small Industries</b>				
107	Sericulture Industries				
107(01)(02)	Under Sericulture Programme creation of basic infrastructure and strengthening of existing infrastructure under State Textile Policy 2018-23				
O.	..	1,000.00	59.62	59.62	....
R.	..	(-)940.38			

Withdrawal of provision of ₹ 940.38 lakh through surrender/reappropriation in March 2022 was attributed to non-compliance of the discrepancies in the proposals (₹ 440.38 lakh) and based on funds released by the Finance Department. (₹ 500 lakh).

<b>3451</b>	<b>Secretariat -Economic Services</b>				
090	Secretariat				
090(01)(01)	Secretariat Economic Services				
O.	..	2,466.87	1,556.86	1,549.92	(-)6.94
S.	..	.01			
R.	..	(-)910.02			

Withdrawal of provision of ₹ 910.02 lakh through surrender/reappropriation in March 2022 was attributed mainly to Dearness Allowance remaining stagnant, vacant posts, non-receipt of bills of wages, non-undertaking of foreign tours of Additional principal, Chief Secretary/Secretaries, less domestic tours of Officers/Employees, saving due to scheduling of Winter session at Mumbai and saving due to purchase of computer through Gems portal (₹ 372.66 lakh) and based on funds released by the Finance Department (₹ 537.36 lakh).

<b>2851</b>	<b>Village and Small Industries</b>				
110	Composite Village and Small Industries and Co-operatives				
110(02)(77)	Capital Subsidy to Self Financed Textile Projects under the State Textile Policy 2011-17				
O.	..	1,300.00	554.94	554.94	....
R.	..	(-)745.06			

Withdrawal of provision of ₹ 745.06 lakh through surrender/reappropriation in March 2022 was attributed to non - receipt of proposals from the office of the Commissioner of Textile, Nagpur (₹ 95.06 lakh) and based on funds released by the Finance Department (₹ 650 lakh).

<b>2851</b>	<b>Village and Small Industries</b>				
110	Composite Village and Small Industries and Co-operatives				
110(02)(49)	Development of Sericulture (Central Share) (Centrally Sponsored Scheme)				
O.	..	900.00	200.90	200.90	....
R.	..	(-)699.10			

## GRANT NO. V-2 - CO-OPERATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2851 Village and Small Industries</b>			
110 Composite Village and Small Industries and Co-operatives			
110(02)(45) Development of Sericulture Industry, Khadi and Village Industries			
O. .. 450.00	97.36	97.36	....
R. .. (-)352.64			

Withdrawal of provision of ₹ 1051.74 lakh through surrender/reappropriation in March 2022 under the sub-heads mentioned above was attributed to restricted demand for funds from the eligible beneficiaries under the scheme owing to removal of mulberry cultivation by many beneficiaries due to reduction in rate of mulberry in the market in view of the Covid-19 Pandemic (₹ 180.09 lakh) and based on funds released by the Finance Department (₹ 871.65 lakh).

<b>2851 Village and Small Industries</b>			
110 Composite Village and Small Industries and Co-operatives			
110(02)(65) 10 Per cent Capital Subsidy to New Textile unit in Marathwadw Vidharbha and North Maharashtra			
O. .. 500.00	....	....	....
R. .. (-)500.00			

Withdrawal of entire provision of ₹ 500 lakh through surrender/reappropriation in March 2022 was attributed to non-receipt of approval for incurring expenditure under the scheme.

<b>2425 Co-operation</b>			
001 Direction and Administration			
001(01)(13) Directorate of Sericulture			
O. .. 2,368.64	1,869.15	1,869.58	(+)0.43
R. .. (-)499.49			

Withdrawal of provision of ₹ 499.49 lakh through surrender/reappropriation in March 2022 was attributed mainly to vacant posts, non-receipt of anticipated bills of Overtime Allowance, Contractual Services, Domestic Travel due to the Covid-19 Pandemic, non-withdrawal of funds on Budget Distribution System within stipulated time (₹ 141.46 lakh) and for Rent and Taxes by Sub-Treasury Officer based on funds released by the Finance Department (₹ 358.03 lakh).

<b>2425 Co-operation</b>			
108 Assistance to other co-operatives			
108(01)(03) Development of Grading			
O. .. 1,603.27	1,113.01	1,112.87	(-)0.14
R. .. (-)490.26			

Withdrawal of provision of ₹ 490.26 lakh through surrender/reappropriation in March 2022 was attributed to posts remaining vacant, non-receipt of anticipated bills under the scheme (₹ 408.10 lakh) and based on funds released by the Finance Department (₹ 82.16 lakh).

## GRANT NO. V-2 - CO-OPERATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2425 Co-operation</b>			
001 Direction and Administration			
001(01)(01) Commissioner for Co-operation and Registrar of Co-operative Societies			
O. .. 2,177.46	1,724.42	1,724.42	....
R. .. (-)453.04			

Withdrawal of provision of ₹ 453.04 lakh through surrender/reappropriation in March 2022 was attributed mainly to non-release of third installment of arrears of Seventh Pay Commission owing to the Covid-19 Pandemic, vacant posts, non-payment of dearness allowance, non-receipt of anticipated bills of overtime allowance, traveling, office expenses, computer expenses, telephone, electricity and water charges, cancellation of Co-operation Award Distribution Ceremony and (ii) based on funds released by the Finance Department.

<b>2851 Village and Small Industries</b>			
110 Composite Village and Small Industries and Co-operatives			
110(02)(60) Establishment of Textile Park (Centrally Sponsored) (State Share)			
O. .. 813.33	377.32	377.32	....
R. .. (-)436.01			

Withdrawal of provision of ₹ 436.01 lakh through surrender/reappropriation in March 2022 was attributed to non-receipt of adequate proposals under the scheme (₹ 110.68 lakh) and based on funds released by the Finance Department (₹ 325.33 lakh).

<b>2425 Co-operation</b>			
108 Assistance to other co-operatives			
108(05)(02) Subsidy to Co-operative Lift Irrigation Schemes			
O. .. 500.00	174.66	174.66	....
R. .. (-)325.34			

Withdrawal of provision of ₹ 325.34 lakh through surrender/reappropriation in March 2022 was attributed to non-receipt of proposals from the Vidarbha and Marathwada Regions under the scheme (₹ 75.34 lakh) and based on funds released by the Finance Department (₹ 250 lakh).

<b>2425 Co-operation</b>			
001 Direction and Administration			
001(01)(04) Commissionerate of Textiles			
O. .. 1,107.16	848.17	848.06	(-)0.11
S. .. 30.00			
R. .. (-)288.99			

Withdrawal of provision of ₹ 288.99 lakh through surrender/reappropriation in March 2022 was attributed mainly to vacant posts, non-receipt of anticipated bills of Overtime Allowance, Telephones, Electricity and Water charges, Domestic Travel due to the Covid -19 Pandemic inadequate provision for motor vehicles (₹ 81.47 lakh) and based on funds released by the Finance Department (₹ 207.52 lakh).

## GRANT NO. V-2 - CO-OPERATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3451 Secretariat -Economic Services</b>			
090 Secretariat			
090(02)(04) E-Governance Programme (Textile)			
O. .. 250.00	2.95	2.55	(-)0.40
R. .. (-)247.05			

Withdrawal of provision of ₹ 247.05 lakh through surrender/reappropriation in March 2022 was attributed to less receipt of proposals, non-compliance of discrepancies in the proposals received under the scheme (₹ 99.74 lakh) and based on funds released by the Finance Department (₹ 147.31 lakh).

<b>2851 Village and Small Industries</b>			
107 Sericulture Industries			
107(01)(01) Advertising and Publicity for Sericulture under State Textile Policy 2018-23			
O. .. 150.00	12.56	12.56	....
R. .. (-)137.44			

Withdrawal of provision of ₹ 137.44 lakh through surrender/reappropriation in March 2022 was attributed to directions of the Finance Department to restrict expenditure only to the Covid related Advertisement and publicity and within 15 percent of the Budget Estimates as per Government Resolution dated 24th June 2021(₹ 99.94 lakh) and based on funds released by the Finance Department (₹ 37.50 lakh).

<b>2851 Village and Small Industries</b>			
110 Composite Village and Small Industries and Co-operatives			
110(02)(50) Rebate and Other Subsidies for Development of Handloom Industry (State Share 25 Per cent)			
O. .. 254.50	125.00	125.00	....
R. .. (-)129.50			

Withdrawal of provision of ₹ 129.50 lakh through surrender/reappropriation in March 2022 was attributed to non-receipt of proposals (₹ 65.88 lakh) and based on funds released by the Finance Department (₹ 63.62 lakh).

<b>2425 Co-operation</b>			
800 Other expenditure			
800(00)(01) Repayment of Loan borrowed by Farmers from licensed Lender.			
O. .. 500.00	375.00	374.60	(-)0.40
R. .. (-)125.00			

Withdrawal of provision of ₹ 125 lakh through reappropriation in March 2022 was based on funds released by the Finance Department.

## GRANT NO. V-2 - CO-OPERATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2425 Co-operation</b>			
001 Direction and Administration			
001(01)(02) Commissioner for Sugar			
O. .. 465.12	345.00	345.00	....
R. .. (-)120.12			
<b>2425 Co-operation</b>			
001 Direction and Administration			
001(01)(08) Strengthening of Commissionerate of Sugar			
O. .. 893.38	50,719.79	50,719.79	....
S. .. 49,941.00			
R. .. (-)114.59			

Withdrawal of provision of ₹ 234.71 lakh through surrender/reappropriation in March 2022 under the sub-heads mentioned above was attributed mainly to saving due to vacant posts, non-payment of dearness allowance, conducting Online meetings due to the Covi-19 Pandemic (₹ 89.36 lakh) and based on funds released by the Finance Department (₹. 145.35 lakh).

<b>2435 Other Agricultural Programmes</b>			
60 Others			
101 Scheme for debt relief to farmers			
101(00)(01) Chhatrapati Shivaji Maharaj Shetkari Sanman Yojana - 2017			
O. .. 170.03	55.88	55.88	....
R. .. (-)114.15			

Withdrawal of provision of ₹ 114.15 lakh through surrender/reappropriation in March 2022 was mainly based on funds released by the Finance Department under head 'Professional Services' and actual expenditure under head 'Advertising and Publicity'.

<b>2425 Co-operation</b>			
001 Direction and Administration			
001(01)(03) Director of Marketing			
O. .. 510.16	405.33	405.33	....
R. .. (-)104.83			

Withdrawal of provision of ₹ 104.83 lakh through surrender/reappropriation in March 2022 was attributed to vacant posts and non- receipt of bills for other objects though anticipated (₹ 78.06 lakh) and based on funds released by the Finance Department (₹ 26.77 lakh).

## GRANT NO. V-2 - CO-OPERATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2852 Industries</b>			
08 Consumer Industries			
202 Textiles			
202(01)(02) Study and survey of different units/plans of Textiles			
O. .. 100.00	}	....	....
R. .. (-)100.00			

Withdrawal of entire provision of ₹ 100 lakh through surrender/reappropriation in March 2022 was attributed to non-receipt of proposals from the Office of the Commissioner of Textile, Nagpur.

<b>2425 Co-operation</b>			
108 Assistance to other co-operatives			
108(03)(05) Grant-in-aid to Co-operative Sugar factories for infrastructure development including development of Roads			
O. .. 100.00	}	....	....
R. .. (-)100.00			

Withdrawal of entire provision of ₹ 100 lakh through surrender/reappropriation in March 2022 was attributed to cancellation of scheme as per the directions.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2435 Other Agricultural Programmes</b>			
60 Others			
101 Scheme for debt relief to farmers			
101(00)(03) Mahatma Jyotirao Phule Shetkari Karj Mukti Yojana 2019 (State Level)			
O. .. 0.01	}	39,275.00	....
S. .. 25,756.09			
R. .. 13,518.90			

Additional provision of ₹ 13518.90 lakh was made in March 2022 through reappropriation due to additional demand from beneficiaries under the scheme.



**GRANT NO. V-2 - CO-OPERATION -Concl.d.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2435 Other Agricultural Programmes</b>			
01 Marketing and quality control			
199 Assistance to Other Non-Government Institutions			
199(01)(06) Asian Development Bank aided Japan Fund for Poverty Reduction (JFPR) Project for improving small farmers access to market(EAP)(external share)			
O. ..	....	14.09	(+)14.09

The expenditure of ₹ 14.09 lakh was incurred without Budget Provision. Department stated that the expenditure of ₹ 14.09 lakh was related to workshop on JFPR Project and proposed Magnet Project held in December 2018 and payment was done by Asian Development Bank through direct payment procedure. The amount was received in the form of grant and as per Government Resolution dated 01 October 2021 the said expenditure was approved for adjusting through book adjustment. Accordingly, the expenditure was booked through Settlement Account, however Budget Provision was not made by the Department resulting in excess.

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**GRANT NO. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>4425 - Capital Outlay on Co-operation</b>			
<b>4435 - Capital Outlay on Other Agricultural Programmes</b>			
<b>4851 - Capital Outlay on Village and Small Industries</b>			
<b>5475 - Capital Outlay on Other General Economic Services</b>			
<b>Voted -</b>			
Original .. 96,00,07	1,84,23,87	48,84,32	(-)1,35,39,55
Supplementary .. 88,23,80			
Amount surrendered during the year (March 2022)			1,35,39,55

**Notes and Comments :-**

Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4425 Capital Outlay on Co-operation</b>			
190 Investments in Public Sector and other undertakings			
190(00)(05) Share Capital Contribution to the Co-operative Spinning Mills			
O. .. 4,000.00	251.82	251.82	....
R. .. (-)3,748.18			

Surrender of provision of ₹ 3748.18 lakh in March 2022 was attributed to non-submission of bills within the stipulated time by the cash branch (₹ 1424 lakh) as well as non-receipt of other proposals (₹ 2324.18) under the scheme.

**GRANT NO. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED) -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4435 Capital Outlay on Other Agricultural Programmes</b>			
01 <i>Marketing and Quality Control</i>			
190 Investments in Public Sector and Other Undertakings			
190(00)(02) Asian Development Bank Aided Maharashtra Agri Business Network Project (magnet)(External Share 70%)			
S. ..           6,183.40	2,835.00	2,835.00	....
R. ..           (-)3,348.40			
<b>4435 Capital Outlay on Other Agricultural Programmes</b>			
01 <i>Marketing and Quality Control</i>			
190 Investments in Public Sector and Other Undertakings			
190(00)(01) Asian Development Bank Aided Maharashtra Agri Business Network Project (Magnet)(State Share 30%)			
S. ..           2,640.40	1,259.00	1,259.00	....
R. ..           (-)1,381.40			

Surrender of provision of ₹ 4729.80 lakh in March 2022 under the sub-heads mentioned above was attributed mainly to non-approval of strength pattern of human resources of one Project Management Cell and eight project implementation cells which resulted in cancellation of tenders of three Civil Work Packages and non-release of funds required for making available medium term loans and Working Capital at concessional interest to Framer Production Institute and Value Chain Investors through the participants Financial Institutions.

<b>4851 Capital Outlay on Village and Small Industries</b>			
190 Investment in Public Sector and Other Undertakings			
190(00)(04) Share Capital Contribution to Powerloom Co-operative Societies (NCDC)			
O. ..           2,500.00	....	....	....
R. ..           (-)2,500.00			

Surrender of entire provision of ₹ 2500 lakh in March 2022 was attributed to non-compliance and non-correction of the discrepancies errors in the proposals received for the year 2021-2022 within the stipulated time (₹ 847.81 lakh) and non-receipt of the proposals under the scheme(₹ 1652.19 lakh).

**GRANT NO. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED) -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4851 Capital Outlay on Village and Small Industries</b>			
190 Investment in Public Sector and Other Undertakings			
190(00)(02) Share Capital Contribution to the Maharashtra State Handloom Corporation			
O. .. 1,000.00	}	....	....
R. .. (-)1,000.00			

Surrender of entire provision of ₹ 1000 lakh in March 2022 was made as authorised Share Capital Contribution of the Maharashtra State Handloom corporation could not be increased during the year due to non-incurring of the expenditure on Registration Fees and Stamp Duty required to be born by them initially.

<b>4425 Capital Outlay on Co-operation</b>			
190 Investments in Public Sector and other undertakings			
190(00)(06) Share Capital Contribution to Co- operative Spinning Mills (National Co- operative Development Corporation)			
O. .. 1,000.00	}	....	....
R. .. (-)1,000.00			

Surrender of entire provision of ₹ 1000 lakh in March 2022 was attributed to non-submission of the proposal for distribution of funds under the scheme within stipulated time.

<b>4425 Capital Outlay on Co-operation</b>			
190 Investments in Public Sector and other undertakings			
190(00)(02) Share Capital Contribution to the agriculture Processing Societies ( National Co-operative Development Corporation)			
O. .. 600.00	}	312.65	312.65
R. .. (-)287.35			

Surrender of provision of ₹ 287.35 lakh in March 2022 was attributed to non-receipt of proposal from Vidarbha Development Corporation for the year 2021-2022.

**GRANT NO. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED) -Concl.**

2. Saving in the grant also occurred under :-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>4425 Capital Outlay on Co-operation</b>			
108 Investments in other Co-operatives			
108(02)(08) Share Capital to Agro Processing Societies (Kolhe Committee) (State Plan)			
O. .. 200.00	} 60.85	60.85	....
R. .. (-)139.15			

Surrender of provision of ₹ 139.15 lakh in March 2022 was attributed to non-receipt of proposals other than three proposals received from rest of Maharashtra Development Board and one proposal each received from Marathvada and Vidharbha Development Board under the scheme.

<b>4851 Capital Outlay on Village and Small Industries</b>			
190 Investment in Public Sector and Other Undertakings			
190(00)(03) Share Capital Contribution to the Maharashtra State Co-operative Powerloom Corporation			
O. .. 200.00	} 90.00	90.00	....
R. .. (-)110.00			

Surrender of provision of ₹ 110 lakh in March 2022 was attributed to approval of expenditure for ₹ 90 lakh only.

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**APPROPRIATION NO. V-4 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)**

<b>Major Head</b>	<b>Total appropriation</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>6003 - Internal Debt of the State Government</b>			
<b>Charged -</b>			
Original .. 10,33,43	} 11,11,22	11,11,22	....
Supplementary .. 77,79			
<i>Amount surrendered during the year</i>			....

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**GRANT NO. V-5 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES (ALL VOTED)**

				<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>						
6216 - Loans for Housing						
6425 - Loans for Co-operation						
6851 - Loans for Village and Small Industries						
6860 - Loans for Consumer Industries						
7475 - Loans for Other General Economic Services						
<b>Voted -</b>						
Original	..	1,77,32,01	}	1,77,32,01	7,81,64	(-)1,69,50,37
Supplementary	..	....				
Amount surrendered during the year (March 2022)						1,69,50,37

**Notes and Comments :-**

Substantial saving in the grant occurred under:-

				<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>6425 Loans for Co-operation</b>						
108 Loans to other Co-operatives						
108(01)(03) Margin money for the operation of the Cotton Procurement Scheme						
O.	..	9,199.88	}	....	....	....
R.	..	(-)9,199.88				

Surrender of entire provision of ₹ 9199.88 lakh in March 2022 was attributed to no offers received for the sale of cotton from the farmers to the Cotton Marketing Federation owing to higher rates of cotton fetched by the farmers in the market than the minimum guaranteed rates.

<b>6851 Loans for Village and Small Industries</b>						
109 Composite Village and Small Industries Co-operatives						
Loans for Powerloom Co-operatives (National Cooperative Development Corporation)						
109(00)(20)						
O.	..	2,550.00	}	....	....	....
R.	..	(-)2,550.00				

Surrender of entire provision of ₹ 2550 lakh in March 2022 was attributed to non-compliance of the remarks raised by the Finance Department on the proposals of ₹ 1920.50 lakh and non-receipt of other proposals for the remaining provision .

**GRANT NO. V-5 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES (ALL VOTED) -Contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>6425 Loans for Co-operation</b>			
108 Loans to other Co-operatives			
108(04)(03) Rehabilitation of Co-operative Spinning Mills-Loans to Co-operative Spinning Mills			
O. .. 2,500.00	}	....	....
R. .. (-)2,500.00			

Surrender of entire provision of ₹ 2500 lakh in March 2022 was attributed to non-approval of loan for rehabilitation in respect of Javahar Farmer's Co-operative Spinning Mill, Morena and Farmers Weaver Co-operative Spinning Mill Islampur by Finance Department and non-receipt of other proposals under the scheme.

<b>6425 Loans for Co-operation</b>			
108 Loans to other Co-operatives			
108(04)(08) Expansion/Modernisation of Co-operative Spinning Mills- Loans to Co-operative Spinning Mills ( (National Cooperative Development Corporation Sponsored )			
O. .. 1,500.00	}	....	....
R. .. (-)1,500.00			

Surrender of entire provision of ₹ 1500 lakh in March 2022 was attributed to non-release of funds on Budget Distribution System (BDS) due to non-submission of proposal approved in respect of Jai Maharashtra Co-operative Spinning Mill, Islampur to the department's Budget cell till 31 March 2022 and non-receipt of other proposals.

2. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>6425 Loans for Co-operation</b>			
108 Loans to other Co-operatives			
108(02)(01) Loans to Agricultural Processing Co- operative Societies ( N.C.D.C.)			
O. .. 1,500.00	}	781.64	....
R. .. (-)718.36			

Surrender of provision of ₹ 718.36 lakh in March 2022 was attributed to non-receipt of proposals from the Vidarbha Development Corporation.

**GRANT NO. V-5 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES (ALL VOTED) -Concl'd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>6425 Loans for Co-operation</b>			
108 Loans to other Co-operatives			
108(03)(01) Loans to Co-operative Sugar Mills			
O. .. 400.00	....	....	....
R. .. (-)400.00			

Surrender of entire provision of ₹ 400 lakh in March 2022 was attributed to non-release of funds on BDS by the Finance Department after approval of the proposal of conversion of loan of cooperative Sugar Factory into non-interest bearing loans.

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**GRANT NO. V-6 - LOANS TO GOVERNMENT SERVANTS,ETC. (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted -</b>			
Original .. 12,95,25	12,95,25	9,85,18	(-)3,10,07
Supplementary .. ....			
Amount surrendered during the year (March 2022)			3,10,67

**Notes and comments:**

Against the saving of ₹ 310.07 lakh, provision of ₹ 310.67 lakh was surrendered in March 2022

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>7610 Loans to Government Servants, etc.</b>			
201 House Building Advances			
201(00)(01) House Building Advances.			
O. .. 1,259.45	970.98	970.98	....
R. .. (-)288.47			

Surrender of provision of ₹ 288.47 lakh in March 2022 was attributed to less demand under the scheme.

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**HIGHER AND TECHNICAL EDUCATION DEPARTMENT**  
**APPROPRIATION NO. W-1 - INTEREST PAYMENTS (ALL CHARGED)**

<b>Major Head</b>	<i>Total appropriation</i>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>2049 - Interest Payments</b>			
<b>Charged -</b>			
Original .. 4,12,71,84 } Supplementary .. .... }	4,12,71,84	3,91,35,59	(-)21,36,25
Amount surrendered during the year (March 2022)			21,36,25

**Notes and Comments:-**

Substantial saving in the appropriation occurred under:-

<b>Head</b>	<i>Total appropriation</i>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2049 Interest Payments</b>			
03 Interest on Small Savings, Provident Funds, etc.-			
104 Interest on State Provident Funds			
104(00)(02) Provident Fund of the Staff of Aided Arts, Science, Commerce and Educational Colleges			
O. .. 23,153.63 } R. .. (-)1,800.00 }	21,353.63	21,353.63	....

Surrender of provision of ₹ 1800 lakh was attributed to accumulation of less deposits in fund owing to higher withdrawals.

2. Saving in the appropriation also occurred under :-

<b>Head</b>	<i>Total appropriation</i>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2049 Interest Payments</b>			
03 Interest on Small Savings, Provident Funds, etc.-			
104 Interest on State Provident Funds			
104(00)(01) Provident Fund of the Staff of Aided Non-Agricultural Universities			
O. .. 2,296.19 } R. .. (-)235.72 }	2,060.47	2,060.47	....

Surrender of provision of ₹ 235.72 lakh was attributed to retirement of teaching/non-teaching staff and non-filling up of new posts.

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## GRANT NO. W-2 - GENERAL EDUCATION

			Total grant or appropriation	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>					
<b>2202 - General Education</b>					
<b>Voted -</b>					
Original	..	88,56,76,02	} 88,96,76,09	77,19,85,66	(-)11,76,90,43
Supplementary	..	40,00,07			
Amount surrendered during the year (March 2022)					11,76,94,97
<b>Charged -</b>					
Original	..	1,96	} 1,96	....	(-)1,96
Supplementary	..	....			
Amount surrendered during the year (March 2022)					1,96

**Notes and comments:**

In the voted portion, the expenditure of ₹ 771985.66 lakh was far below the original provision and thus the supplementary provision of ₹ 4000.07 lakh obtained in July 2021(₹ 1000.01 lakh), December 2021(₹ 3000.05 lakh) proved unnecessary.

2. Against the saving of ₹ 117690.43 lakh, surrender of provision of ₹ 117694.97 lakh in March 2022 proved excessive.

3. Substantial saving in the grant occurred under:-

			Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2202 General Education</b>					
03 University and Higher Education					
104 Assistance to Non-Government Colleges and Institutes					
104(01)(01) Grants to Non-Government Arts, Science, Commerce and Law Colleges					
O.	..	7,07,536.09	} 6,44,334.62	6,44,334.21	(-)0.41
S.	..	.05			
R.	..	(-)63,201.52			

Surrender of the provision of ₹ 63201.52 lakh in March 2022 was attributed to vacant post of teaching and non-teaching staff in non-Government aided Colleges, non-payment of second installment of arrears as per Seventh Pay Commission and non-payment of arrears of pay fixation as per Seventh Pay Commission to non-teaching staff.

## GRANT NO. W-2 - GENERAL EDUCATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(07)(01) Grant-in-aid to Non Government Institution under Rashtriya Uchchatar Shiksha Abhiyan (60 Per cent Central Share)			
O. .. 27,395.00	3,845.94	3,845.94	....
R. .. (-)23,549.06			

Surrender of the provision of ₹ 23549.06 lakh in March 2022 was attributed to less release of Central Share by the Central Government.

<b>2202 General Education</b>			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(01) Grants to Universities for General Education			
O. .. 73,447.21	59,142.53	59,147.21	(+)4.68
R. .. (-)14,304.68			

Withdrawal of provision of ₹ 14304.68 lakh through reappropriation/surrender in March 2022 was attributed to vacant posts of teaching and non-teaching staff of non-Agriculture Colleges, non-payment of second installment of pay fixation arrears as per Seventh Pay Commission.

<b>2202 General Education</b>			
02 Secondary Education			
105 Teacher's Training			
105(04)(02) Training To Non-Agriculture Universities, Government And Non Government Teachers Of Universities			
O. .. 5,359.36	535.92	535.92	....
R. .. (-)4,823.44			

Withdrawal of provision of ₹ 4823.44 lakh through reappropriation/surrender in March 2022 was attributed to non-conduction of training programmes owing to closure of Colleges/Institution/Universities due to the Covid-19 Pandemic.

<b>2202 General Education</b>			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(01)(01) Government Arts Colleges			
O. .. 12,789.54	9,782.26	9,782.26	....
R. .. (-)3,007.28			

Surrender of provision of ₹ 3007.28 lakh in March 2022 was attributed to vacant post of Art colleges, non - payment of second installment of pay fixation arrears as per Seventh Pay Commission, restriction imposed on expenditure by the Finance Department and saving in establishment expenditure owing to closure of Colleges due to the Covid-19 Pandemic.

## GRANT NO. W-2 - GENERAL EDUCATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(07)(02) Grant-in-aid to Government Institutes under Rashtriya Uchchatar Shiksha Abhiyan (40 Per cent State share)			
O. .. 4,500.00	2,703.81	2,703.81	....
R. .. (-)1,796.19			

Surrender of the provision of ₹ 1796.19 lakh in March 2022 was attributed to non- release of State Share due to non-release of the fund of Central share by the Central Government.

<b>2202 General Education</b>			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(23) Development of Mumbai University			
O. .. 1,400.00	69.00	69.00	....
R. .. (-)1,331.00			

Surrender of the provision of ₹ 1331 lakh in March 2022 was attributed to less release of funds by the Finance Department.

<b>2202 General Education</b>			
02 Secondary Education			
105 Teacher's Training			
105(01)(01) Government Colleges of Education.			
O. .. 3,354.47	2,352.68	2,352.81	(+)0.13
R. .. (-)1,001.79			

Withdrawal of provision of ₹ 1001.79 lakh through reappropriation/surrender in March 2022 was attributed to vacant post of teaching and non-teaching staff of Government Colleges, non-payment of second installment of pay fixation arrears as per Seventh Pay Commission, restriction on expenditure on other than salary heads due to austerity measures and closure of Colleges owing to the Covid-19 Pandemic.

<b>2202 General Education</b>			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(02)(01) Government Science Colleges			
O. .. 4,771.00	3,770.26	3,770.26	....
R. .. (-)1,000.74			

Withdrawal of the provision of ₹ 1000.74 lakh through reappropriation/surrender in March 2022 was attributed to vacant posts of teaching and non-teaching staff of Science Institutions, Non-payment of second installment of pay fixation arrears as per Seventh Pay Commission, restriction imposed by the Finance Department on expenditure and saving in establishment expenditure owing to closure of Colleges due to the Covid-19 Pandemic.

## GRANT NO. W-2 - GENERAL EDUCATION -Contd.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
03 University and Higher Education Assistance			
104 to Non-Government Colleges and Institutes			
Assistance to Non-Government Colleges of			
104(01)(05) Physical Education			
O. .. 2,749.45	1,994.57	1,994.57	....
R. .. (-)754.88			

Surrender of the provision of ₹ 754.88 lakh in March 2022 was attributed to vacant posts of teaching and non-teaching staff in Government aided Physical Education Colleges, non-payment of second installment of pay fixation arrears as per Seventh Pay Commission .

<b>2202 General Education</b>			
02 Secondary Education			
105 Teacher's Training			
105(02)(01) Ordinary Maintenance Grants			
O. .. 9,900.56	9,318.41	9,318.41	....
R. .. (-)582.15			

Surrender of the provision of ₹ 582.15 lakh in March 2022 was attributed to vacant posts of teaching and non-teaching staff of non -Government Aided Colleges, Non-payment of second installment of pay fixation arrears as per Seventh Pay Commission.

<b>2202 General Education</b>			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(19) Development of Swami Ramanand			
Teerth Marathwada University,			
Nanded			
O. .. 966.25	483.00	483.00	....
R. .. (-)483.25			

Surrender of provision of ₹ 483.25 lakh in March 2022 was attributed to restricted release of funds in Revised Estimates by the Finance Department.

<b>2202 General Education</b>			
03 University and Higher Education			
104 Assistance to Non-Government Colleges and Institutes			
104(01)(03) Grants for Expansion of Deccan			
College, Pune			
O. .. 1,497.44	1,054.63	1,054.63	....
R. .. (-)442.81			

Surrender of provision of ₹ 442.81 lakh in March 2022 was attributed to vacant posts of teaching and non-teaching staff of Deccan College Pune, non-payment of second installment of pay fixation arrears as per Seventh Pay Commission.

## GRANT NO. W-2 - GENERAL EDUCATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
80 General			
001 Direction and Administration			
001(00)(01) Director of Higher Education			
O. .. 2,313.20	2,004.30	2,004.33	(+)0.03
R. .. (-)308.90			

withdrawal of provision of ₹ 308.90 lakh through surrender/reappropriation in March 2022 was attributed to vacant posts in the offices of Joint Directors and Accounts Offices in headquarter Pune, and restrictions imposed on expenditure for other than salary heads due to austerity measures adopted owing to the Covid-19 Pandemic.

<b>2202 General Education</b>			
03 University and Higher Education			
104 Assistance to Non-Government Colleges and Institutes			
104(02)(06) Development of Non Government Aided College for Increasing Gross Enrolment Ratio in having less Gross Enrolment Ratio			
O. .. 460.00	183.89	183.89	....
R. .. (-)276.11			

Surrender of the provision of ₹ 276.11 lakh in March 2022 was attributed to non-approval for permanent posts of teaching and non-teaching staff of Colleges and non- receipt of adequate proposals for construction of college building and saving in establishment expenditure owing to closure of colleges due to the Covid-19 Pandemic.

<b>2202 General Education</b>			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(04)(01) Government Commerce Colleges			
O. .. 990.93	723.15	723.15	....
R. .. (-)267.78			

Surrender of provision of ₹ 267.78 lakh in March 2022 was attributed to vacant posts of Teaching and Non-teaching staff in Commerce College, non-payment of second installment of pay fixation arrears as per the Seventh Pay Commission, restrictions imposed on expenses by the Finance Department and saving in establishment expenditure owing to closure of Colleges due to the Covid-19 Pandemic.

<b>2202 General Education</b>			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(05)(01) Maintenance of Students Hostels			
O. .. 710.06	469.65	469.65	....
R. .. (-)240.41			

Withdrawal of the provision of ₹ 240.41 lakh through surrender/reappropriation in March 2022 was attributed to vacant posts in Government Hostels and closure of hostels due to the Covid-19 Pandemic and restrictions imposed on expenditure under other than salary head by the Finance Department.

## GRANT NO. W-2 - GENERAL EDUCATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(15) Development of University Subcentre at Chandrapur, Ratnagiri, Usmanabad			
O. .. 200.00	}	....	....
R. .. (-)200.00			

Surrender of the entire provision of ₹ 200 lakh in March 2022 was attributed to non-receipt of proposal for development from the Universities.

<b>2202 General Education</b>			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(05) Assistance to Tilak Maharashtra Vidyapeeth, Pune			
O. .. 519.08	}	345.79	....
R. .. (-)173.29			

Surrender of the provision of ₹ 173.29 lakh in March 2022 was attributed to vacant post of teaching and non-teaching staff of Colleges, non - payment of second installment of pay fixation arrears as per Seventh Pay Commission.

<b>2202 General Education</b>			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(02)(03) Opening of New Colleges of Forensic Science/Institute of Forensic Science in the State			
O. .. 1,519.37	}	1,396.52	1,355.50
R. .. (-)122.85			

Surrender of the provision of ₹ 122.85 lakh in March 2022 was attributed to vacant post in Forensic Science Institution, non - payment of second installment of pay fixation arrears as per Seventh Pay Commission, restrictions imposed on expenditure by the Finance Department and saving in establishment expenditure owing to closure of Colleges due to the Covid-19 Pandemic. Surrender proved inadequate in view of further saving of ₹ 41.02 lakh, reasons for which have not been intimated (July-2022)

<b>2202 General Education</b>			
80 General			
003 Training			
003(02)(03) Opening of Pre-Indian Administrative Services Training Centres in Government Colleges			
O. .. 228.84	}	118.19	118.19
R. .. (-)110.65			

Surrender of the provision of ₹ 110.65 lakh in March 2022 was attributed to non-filling up of vacant posts in newly established Institutions at Amravati and Nasik, restriction imposed on expenditure on other than salary owing to austere measures adopted and closure of Institutions due to the Covid-19 Pandemic.

## GRANT NO. W-2 - GENERAL EDUCATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(29) Development of Mumbai Economics and Public Policy Institution			
O. .. 100.00	}	....	....
R. .. (-)100.00			
<b>2202 General Education</b>			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(30) Development of Loknete Gopinath Munde Institute of Rural Development and Research ,Dr.Babasahab Ambedkar Marathwada University,Aurangabad			
O. .. 100.00	}	....	....
R. .. (-)100.00			
<b>2202 General Education</b>			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(31) Development of Integrated University Management System in Non-Agricultural			
O. .. 100.00	}	....	....
R. .. (-)100.00			

Surrender of the entire provision of ₹ 300 lakh in March 2022 under the sub-heads mentioned above was attributed to non-approval of funds due to restrictions imposed on expenditure on other than salary heads.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
80 General			
800 Other Expenditure			
800(02)(09) Rajarshi Chhatrapati Shahu Maharaj Tuition Fee Scholarship.			
O. .. 8,000.00	}	9,008.14	....
R. .. 1,008.14			

Additional provision of ₹ 1008.14 lakh was made through reappropriation in March 2022 without assigning any specific reason.

## GRANT NO. W-2 - GENERAL EDUCATION -Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(33) Salary and Non Salary Grants for Cluster University			
S. .. 0.02	321.81	321.81	....
R. .. 321.79			

Additional provision of ₹ 321.79 lakh was made through reappropriation in March 2022 to provide for the temporary renewal and repairs of cabins of office-bearer of Dr. Homi Bhabha State University and also Electrification work as per Administrative approval received.

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## GRANT NO. W-3 - TECHNICAL EDUCATION

Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2203 - Technical Education</b>			
<b>Voted -</b>			
Original .. 19,53,64,76	21,14,22,79	19,77,73,11	(-)1,36,49,68
Supplementary .. 1,60,58,03			
Amount surrendered during the year (March 2022)			1,36,22,65
<b>Charged -</b>			
Original .. 1,50	1,50	....	(-)1,50
Supplementary .. ....			
Amount surrendered during the year (March 2022)			1,50

**Notes and comments:**

1. In the voted portion against the saving of ₹ 13649.68 lakh, provision of ₹ 13622.65 lakh was surrendered in March 2022.

2. In the charged portion, entire provision of ₹ 1.50 lakh remained unutilised and was surrendered in March 2022.



## GRANT NO. W-3 - TECHNICAL EDUCATION -Contd.

3. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2203 Technical Education</b>					
107	Scholarships				
107(00)(09)	Dr.Panjabrao Deshmukh Hostel Maintenance Scheme.				
O.	..	8,000.00	338.78	338.78	....
S.	..	0.01			
R.	..	(-)7,661.23			

Withdrawal of the provision of ₹ 7661.23 lakh through surrender/reappropriation in March 2022 was attributed to non-completion of procedure of determining the number of students for payment of monthly Hostel Subsistence Allowance as per their attendance on Maharashtra Direct Beneficiary Transfer (MAHA DBT) Portal.

<b>2203 Technical Education</b>					
105	Polytechnics				
105(00)(02)	Expansion and Development of Government Polytechnics.				
O.	..	6,305.00	3,277.77	3,278.58	(+)0.81
S.	..	234.60			
R.	..	(-)3,261.83			

Withdrawal of the provision of ₹ 3261.83 lakh through surrender/reappropriation in March 2022 was attributed to Saving in salaries, contractual and professional expenses due to non - engagement of professors owing to Online studies conducted in the colleges. (ii) Restrictions imposed on purchase of Machinery and Equipment (₹ 345 lakh) and (iii) Non-incurrence of expenditure under 'Grant-in-aid' till 31st March 2022 (₹ 500 lakh).

<b>2203 Technical Education</b>					
104	Assistance to Non-Government Technical Colleges and Institutes				
104(01)(03)	Engineering Colleges				
O.	..	19,437.37	16,286.20	16,286.20	....
R.	..	(-)3,151.17			

Withdrawal of the provision of ₹ 3151.17 lakh through surrender/reappropriation in March 2022 was mainly based on funds released by the Finance Department and non - receipt of administrative approval for construction of extension center of Engineering College, Pune at Chikhali.

<b>2203 Technical Education</b>					
112	Engineering/Technical Colleges and Institutes				
112(00)(24)	Main Centre of Institute of Chemical Technology, (Government Deemed to be University) Matunga, Mumbai and its SubCentres)				
O.	..	3,000.00	....	....	....
R.	..	(-)3,000.00			

Withdrawal of the entire provision of ₹ 3000 lakh through surrender/reappropriation in March 2022 was attributed to non- receipt of administrative approval for construction proposal and non-issue of Government order for creation of posts of Institute of Chemical Technology Project at Jalna (Marathwada).

## GRANT NO. W-3 - TECHNICAL EDUCATION -Contd.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2203 Technical Education</b>			
112 Engineering/Technical Colleges and Institutes			
112(00)(01) Government Engineering and Architectural Colleges (Including Hostels)			
O. .. 18,945.21	18,094.98	18,094.98	....
S. .. 0.01			
R. .. (-)850.24			
<b>2203 Technical Education</b>			
001 Direction and Administration			
001(01)(01) Director of Technical Education			
O. .. 3,062.59	2,269.23	2,269.41	(+)0.18
R. .. (-)793.36			

Surrender of provision of ₹ 1643.60 lakh in March 2022 under the sub-heads mentioned above was attributed to non-filling up of vacant posts and 5 to 25 per cent cut imposed as per the Government scheme.

<b>2203 Technical Education</b>			
105 Polytechnics			
105(00)(13) Quality improvement of existing Polytechnics (100 per cent Central Sponsored Scheme)			
O. .. 400.00	....	....	....
R. .. (-)400.00			
<b>2203 Technical Education</b>			
105 Polytechnics			
105(00)(12) Community Development through Polytechnics(100% Central Sponsored Scheme)			
O. .. 400.00	....	....	....
R. .. (-)400.00			

Surrender of the entire provision of ₹ 800 lakh in March 2022 under the sub-heads mentioned above was attributed to non release of Central Share by the Central Government.

<b>2203 Technical Education</b>			
108 Examinations			
108(01)(01) Board of Technical Examination			
O. .. 1,380.21	617.79	617.79	....
R. .. (-)762.42			

Surrender of the provision of ₹. 762.42 lakh in March 2022 was attributed to non- incorporation of 137 sanctioned posts out of 183 posts of the Maharashtra State Board of Technical Education in Department's Sevarth Pranali.

## GRANT NO. W-3 - TECHNICAL EDUCATION -Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2203 Technical Education</b>				
104 Assistance to Non-Government Technical Colleges and Institutes				
104(01)(02) Polytechnics				
O. ..	12,095.36	} 11,406.54	11,383.34	(-)23.20
R. ..	(-)688.82			

Surrender of provision of ₹. 688.82 lakh in March in 2022 was attributed to non-filling up of vacant posts and 5 percent and 25 percent cut imposed by the Finance Department in "Salary" and "other than salary" Grants respectively and non-acceptance of medical reimbursement and salary arrears bills by Treasury Office at the end of March. Surrender proved inadequate in view of further saving of ₹ 23.20 lakh, reasons for which have not been furnished (July 2022).

<b>2203 Technical Education</b>				
107 Scholarships				
107(00)(10) Scholarship for meritorious students for higher education in foreign countries				
O. ..	1,120.00	} 441.44	441.44	....
R. ..	(-)678.56			

Withdrawal of the provision of ₹ 678.56 lakh through surrender/reappropriation in March 2022 was attributed to less disbursement of scholarships under the scheme owing to 14 eligible student beneficiaries out of sanctioned strength of 20 and non-completion of documentation by some students due to late start of the academic session.

<b>2203 Technical Education</b>				
112 Engineering/Technical Colleges and Institutes				
112(00)(14) Establishment of Indian Institute of Information Technology				
O. ..	1,500.00	} 900.00	900.00	....
R. ..	(-)600.00			

Withdrawal of provision of ₹ 600 lakh through surrender/reappropriation in March 2022 was based on release of 60 percent funds by the Finance Department.

<b>2203 Technical Education</b>				
105 Polytechnics				
105(00)(01) Government Polytechnics				
O. ..	51,955.15	} 51,392.14	51,390.35	(-)1.79
R. ..	(-)563.01			

Surrender of the provision of ₹ 563.01 lakh in March 2022 was attributed to non-filling up of vacant posts and saving in other than salary heads due to 10 to 15 percent cut imposed by the Finance Department.

## GRANT NO. W-3 - TECHNICAL EDUCATION -Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2203 Technical Education</b>			
102 Assistance to Universities for Technical Education			
102(01)(01) Maintenance Grants to Mumbai University for College of Architecture			
O. .. 424.01	}	....	....
R. .. (-)424.01			

Surrender of the entire provision of ₹ 424.01 lakh in March 2022 was attributed to non-incorporation of information of the posts for Sir J.J.School of Architecture in the Sevarth Pranali of Higher and Technical Education Department by Mumbai University .

<b>2203 Technical Education</b>			
102 Assistance to Universities for Technical Education			
102(02)(02) Maintenance Grants to Dr. Babasaheb Ambedkar Technical University,Lonere, Dist Raigad			
O. .. 2,084.96	}	1,703.14	....
R. .. (-)381.82			

Withdrawal of the provision of ₹ 381.82 lakh through surrender/reappropriation in March 2022 was attributed to non- release of funds owing to non - submission of utilisation certificates of earlier Grants.

<b>2203 Technical Education</b>			
105 Polytechnics			
105(00)(11) Introduction of Double Shift in Government Polytechnics			
O. .. 2,625.00	}	2,615.18	2,614.82
S. .. 265.40			
R. .. (-)275.22			

Surrender of provision of ₹ 275.22 lakh in March 2022 was attributed to non- engagement of visiting faculty owing to Online studies conducted in the colleges due to the Covid-19 Pandemic.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2203 Technical Education</b>			
107 Scholarships			
107(00)(06) Rajshree Chhatrapati Shahu Maharaj Fees Reimbursement Scheme.			
O. .. 62,200.00	}	88,217.55	88,216.65
S. .. 15,558.01			
R. .. 10,459.54			

Additional provision of ₹ 10459.54 lakh was made through reappropriation in March 2022 to meet additional requirement of scholarships pending for the years 2019-20 and 2020-21 paying to eligible students of 2021-22.

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## GRANT NO. W-4 - ART AND CULTURE (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2205 - Art and Culture</b>					
<b>Voted -</b>					
Original	..	3,96,24,57	4,04,40,02	2,97,70,80	(-)1,06,69,22
Supplementary	..	8,15,45			
Amount surrendered during the year (March 2022)					30,76,03

**Notes and comments:**

The expenditure did not reach even the original budget provision, thus the supplementary provision of ₹ 815.45 lakh obtained in July 2021 (₹ 200 lakh), and December 2021 (₹ 615.45 lakh) proved unnecessary.

2. Against the saving of ₹ 10669.22 lakh, provision of ₹ 3076.03 lakh was surrendered in March 2022.

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2205 Art and Culture</b>			
105 Public Libraries			
105(03)(01) Assistance to Central, District and Taluka Libraries			
O. ..	12,251.25	11,251.50	11,251.50
R. ..	(-)999.75		
			....

Surrender of the provision of ₹ 999.75 lakh in March 2022 was based on restricted release of funds and restrictions imposed on expenditure by the Finance Department vide circular dated 24 June 2021 owing to the Covid-19 Pandemic.

<b>2205 Art and Culture</b>			
101 Fine Art Education			
101(02)(01) Government Art Institutions			
O. ..	1,966.99	1,268.46	1,268.46
S. ..	115.45		
R. ..	(-)813.98		
			....

Surrender of the provision of ₹ 813.98 lakh in March 2022 was attributed to vacant posts in Government Art Institution and saving in electricity, water and telephone expenses owing to closure of Government Art Institutions for some period due to the Covid-19 Pandemic.

<b>2205 Art and Culture</b>			
101 Fine Art Education			
101(02)(02) Development of Government Art Institutes			
O. ..	225.00	19.27	19.27
R. ..	(-)205.73		
			....

Surrender of the provision of ₹ 205.73 lakh in March 2022 was attributed to non-receipt of Administrative approval for purchase due to restriction imposed by the Finance Department owing to the Covid-19 Pandemic.

## GRANT NO. W-4 - ART AND CULTURE (ALL VOTED) -Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2205 Art and Culture</b>				
105 Public Libraries				
105(03)(11) Grant to Mumbai Marathi Granthsangrahalaya for Digitization of Rare Books and Manuscripts				
S. ..	500.00	300.00	300.00	....
R. ..	(-)200.00			

Surrender of the provision of ₹ 200 lakh in March 2022 was attributed to release of 60 per cent funds by the Finance Department.

<b>2205 Art and Culture</b>				
101 Fine Art Education				
101(01)(01) Directorate of Art				
O. ..	468.93	354.10	335.67	(-)18.43
R. ..	(-)114.83			

Withdrawal of the provision of ₹ 114.83 lakh in March 2022 through surrender was attributed to saving in salaries due to vacant posts and economical use of electricity. Reasons for further saving of ₹ 18.43 lakh have not been intimated (July 2022).

<b>2205 Art and Culture</b>				
105 Public Libraries				
105(02)(01) Government Central, Divisional and District Libraries				
O. ..	2,154.03	2,050.06	2,050.04	(-)0.02
R. ..	(-)103.97			

Surrender of the provision of ₹ 103.97 lakh in March 2022 was attributed to restrictions on expenditure imposed by the Finance Department vide circular dated 24 June 2021 owing to the Covid-19 Pandemic.

<b>2205 Art and Culture</b>				
105 Public Libraries				
105(03)(10) Development of Asiatic Society Library, Mumbai				
S. ..	200.00	100.00	100.00	....
R. ..	(-)100.00			

Surrender of the provision of ₹ 100 lakh in March 2022 was attributed to non-receipt of utilisation certificate in respect of 50 per cent funds distributed as well as further demand for remaining funds.

**GRANT NO. W-4 - ART AND CULTURE (ALL VOTED) -Concl'd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2205 Art and Culture</b>			
797 Transfer to/from Resserve Funds and Deposit Accounts			
797(00)(01) Reserve Fund and Deposit Accounts Inter Account Transfer - Contribution to Library Funds			
O. ..	19,165.00	11,571.42	(-)7,593.58

Reason for saving of ₹ 7593.58 lakh have not been intimated (July 2022).

**4. 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 ₹ 1247.89 lakh was credited to the fund during the year 2020-2021.

Expenditure incurred towards establishment, maintenance, organisation and development of libraries in the State is initially debited to this grant and transferred to the fund before the close of the accounts of the year. During the year, an amount of ₹ 11971.42 lakh was transferred to the fund. The balance at the credit of the fund on 31st March 2022 was ₹ 2.57 lakh.

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**GRANT NO. W-5 - SOCIAL SECURITY AND WELFARE (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2235 - Social Security and Welfare</b>			
<b>Voted -</b>			
Original ..	17,90	13,80	(-)4,10
Supplementary ..	....		
Amount surrendered during the year (March 2022)			4,10

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## GRANT NO. W-6 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2251 - Secretariat - Social Services</b>					
<b>Voted -</b>					
Original	..	19,52,81	19,52,81	11,21,42	(-)8,31,39
Supplementary	..	....			
Amount surrendered during the year (March 2022)					8,31,13

**Notes and comments:**

Against the saving of ₹ 831.39 lakh provision of ₹ 831.13 lakh was surrendered in March 2022

## 2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2251 Secretariat - Social Services</b>					
090 Secretariat					
090(01)(01) Higher and Technical Education Department					
O.	..	1,507.06	988.64	988.40	(-)0.24
R.	..	(-)518.42			

Surrender of provision of ₹ 518.42 lakh in March 2022 was mainly attributed to saving under salaries owing to 25 per cent vacant posts and based on funds made available by the Finance Department.

<b>2251 Secretariat - Social Services</b>					
003 Training					
003(00)(01) Training to Government Employees					
O.	..	200.00	34.97	34.95	(-)0.02
R.	..	(-)165.03			

Surrender of provision of ₹ 165.03 lakh in March 2022 was attributed to less demand from regional offices and based on funds released by the Finance Department.

<b>2251 Secretariat - Social Services</b>					
090 Secretariat					
090(08)(01) Implementation of E-Governance Project					
O.	..	100.00	....	....	....
R.	..	(-)100.00			

Surrender of entire provision of ₹ 100 lakh in March 2022 was attributed to no demand from the regional offices owing to the Covid-19 Pandemic.

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**GRANT NO. W-7 - REVENUE EXPENDITURE ON REMOVAL OF REGIONAL IMBALANCE (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
<b>2406 - Forestry and Wild Life</b>			
<b>Voted -</b>			
Original ..	50,00	} ..	(-)50,00
Supplementary ..	....		
Amount surrendered during the year (March 2022)			50,00

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**GRANT NO. W-8 - CAPITAL OUTLAY ON OTHER SOCIAL SERVICES (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
<b>4202 - Capital Outlay on Education, Sports, Art and Culture</b>			
<b>Voted -</b>			
Original ..	10,20,00	} ..	(-)10,20,00
Supplementary ..	....		
Amount surrendered during the year (March 2022)			10,20,00

**Notes and comments:**

Entire provision of ₹ 1020 lakh remained unutilised throughout the year and was surrendered in March 2022.

2. Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
02 <i>Technical Education</i>			
104 Polytechnics			
104(00)(04) Construction of Hostel for Girls studying in Polytechnics under Skill Development Programme.			
O. ..	760.00	} ..	....
R. ..	(-)760.00		

## GRANT NO. W-8 - CAPITAL OUTLAY ON OTHER SOCIAL SERVICES (ALL VOTED) -Concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
02 Technical Education			
104 Polytechnics			
104(00)(03) Establishment of New Government Polytechnic Institutes in undeveloped distirct			
O. .. 260.00	}	....	....
R. .. (-)260.00			

Surrender of entire provision of ₹ 1020 lakh in March 2022 under the sub- heads mentioned above was attributed to non- release of Central Share by the Central Government.

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## GRANT NO. W-9 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted -</b>			
Original .. 33,28,00	}	33,28,00	(-)9,00,93
Supplementary .. ....			
Amount surrendered during the year (March 2022)			9,00,93

**Note/Comment:-**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>7610 Loans to Government Servants etc.</b>			
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 3,100.00	}	2,257.07	....
R. .. (-)842.93			

Surrender of provision of ₹ 842.93 lakh in March 2022 was based on funds released by the Finance Department.

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**WOMEN AND CHILD DEVELOPMENT DEPARTMENT**  
**GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED)**

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
2235 - Social Security and Welfare			
2236 - Nutrition			
2406 - Forestry and Wild Life			
<b>Voted -</b>			
Original .. 38,00,81,63	53,30,74,31	49,72,91,93	(-)3,57,82,38
Supplementary .. 15,29,92,68			
Amount surrendered during the year (March 2022)			3,65,07,32

**Notes and comments:**

Against the saving of ₹ 35782.38 lakh, surrender of provision of ₹ 36507.32 lakh in March 2022 proved excessive.

2. Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
103 Women's Welfare			
103(03)(13) Grant in Aid to Mahila Arthik Vikas Mahamandal to implement Nav-Tejaswini Maharashtra Rural Women's Enterprise Development Project (IFAD Share)			
O. .. 6,069.30	1,600.00	1,600.00	....
R. .. (-)4,469.30			
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
103 Women's Welfare			
103(03)(14) Grant-in-aid to Mahila Arthik Vikas Mahamandal implement Nav-Tejaswini Maharashtra Rural Womens Enterprise Development Project (State Share)			
O. .. 3,100.01	1,400.00	1,400.00	....
R. .. (-)1,700.01			

Surrender of provision of ₹ 6169.31 lakh in March 2022 under the sub-heads mentioned above was attributed to difficulties in implementing the scheme due to the Covid -19 Pandemic .

**GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED) -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2236 Nutrition</b>			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(11)(01) Poshan Abhiyan ( Central Share 80% )			
O. .. 12,429.16	} 9,604.72	9,927.44	322.72
R. .. (-)2,824.44			

Surrender of ₹ 2824.44 lakh in March 2022 attributed to saving due to pending decision on rates of payment to be made applicable in respect of human resources hired under 'Contractual Services' for the period 1st October 2021 to January 2022 and saving under Travel Expenses owing to closure Anganwadis due to the Covid-19 Pandemic. Surrender proved excessive in view of excess of ₹ 322.72 lakh, the reasons for which have not been intimated (July 2022).

<b>2236 Nutrition</b>			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(08)(01) Integrated Child Development Service Scheme (General Expenses) (Central Share 60%)			
O. .. 29,533.74	} 49,263.29	48,185.11	(-)1,078.18
S. .. 22,160.40			
R. .. (-)2,430.85			

Surrender of provision of ₹ 2430.85 lakh in March 2022 attributed mainly to non-filling up of vacant posts of Anganwadi employees as well as payment of rent of Anganwadi centers as per old rate. Surrender proved inadequate in view of further saving of ₹ 1078.18 lakh, the reasons for which have not been intimated (July 2022).

<b>2236 Nutrition</b>			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(08)(05) Anganwadi Services (Additional State Share 100%)			
O. .. 41,658.76	} 74,413.83	74,510.69	96.86
S. .. 35,020.50			
R. .. (-)2,265.43			

Withdrawal of provision of ₹ 2265.43 lakh through surrender/reappropriation in March 2022 was attributed mainly to non - release of arrears of the Dearness Allowance by the Government, saving in salaries owing to vacant posts as well as non-filling up of vacant posts of Anganwadi employees and non-availability of sufficient funds for payment of honorarium to Anganwadi employees. Reasons for excess of ₹ 96.86 lakh have not been intimated (July 2022).

**GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED) -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2236 Nutrition</b>			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(08)(09) Anganwadi Services (General Expenses)(State Share 75%)			
O. .. 5,109.00	6,200.05	6,285.60	85.55
S. .. 3,216.72			
R. .. (-)2,125.67			

Surrender of provision of ₹ 2125.67 lakh in March 2022 was attributed to non-release of arrears of Dearness Allowance for the year 2021-22 by the Government, late receipt of funds under the salary head and non-filling up of the vacant posts. Surrender proved excessive in view of excess of ₹ 85.55 lakh reasons for which have not been intimated (July 2022).

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
001 Direction and Administration			
001(01)(05) Awareness, Publicity, Training and Evaluation			
O. .. 1,800.00	106.00	106.00	....
R. .. (-)1,694.00			

Surrender of provision of ₹ 1694 lakh in March 2022 was attributed to expenses on advertisement and publicity based on the proposals received.

<b>2236 Nutrition</b>			
02 Distribution of Nutritious Food and Beverages			
196 Assistance to Zilla Parishads Establishment			
196(00)(04) 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 for Anganwadi Services local sector (CentralShare25%)			
O. .. 4,590.00	5,933.07	5,933.07	....
S. .. 2,785.32			
R. .. (-)1,442.25			

Surrender of provision of ₹ 1442.25 lakh in March 2022 was attributed to non-release of arrears of Dearness Allowance for the year 2021-22 by the Government, late receipt of funds under salary head, non-passing of bills by the Treasury in February 2022 owing to non-completion of process of implementation of Single Nodal Agency (SNA) Account, as well as non-filling up of vacant posts.

**GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED) -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2236 Nutrition</b>			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(08)(02) Integrated Child Development Service Scheme (General Expenses) (State Share 40%)			
O. .. 19,689.16	} 33,218.23	32,103.99	(-)1,114.24
S. .. 14,772.61			
R. .. (-)1,243.54			

Withdrawal of provision of ₹ 1243.54 lakh through surrender/reappropriation in March 2022 attributed to non-filling up of vacant posts of Anganwadi employees as well as payment of rent of Anganwadi centers as per old rate (₹ 943.54 lakh) and diversion of funds to other schemes (₹ 300 lakh) Surrender proved inadequate in view of further saving of ₹ 1114.24 lakh, reasons for which have not been intimated (July 2022).

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
119 Assistance to other Non-Government Institution			
199(00)(02) Integrated Child Protection Scheme (Central Share 60%)			
O. .. 4,049.32	} 2,817.95	2,817.95	....
R. .. (-)1,231.37			

Surrender of provision of ₹ 1231.37 lakh in March 2022 was based on funds released.

<b>2236 Nutrition</b>			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(11)(02) Poshan Abhiyan (State Share 20%)			
O. .. 3,107.29	} 2,019.82	2,092.00	(+72.18
R. .. (-)1,087.47			

Surrender of provision of ₹ 1087.47 lakh in March 2022 was attributed mainly to non-completion of purchase procedure of procurement of computers for 553 Project Offices and non-approval of the proposals related to implementation of Flexi-plan under the scheme by the Central Government. Surrender proved excessive in view of excess of ₹ 72.18 lakh, reason for which have not been intimated (July 2022).

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
102 Child Welfare			
102(16)(01) Integrated Child Protection Scheme (Central Share 60%)			
O. .. 3,432.28	} 2,423.07	2,423.08	(+0.01
R. .. (-)1,009.21			

Surrender of provision of ₹ 1009.21 lakh in March 2022 was attributed mainly to 130 posts against 432 remaining vacant in District Child Protection Cell objection on the salary bills for January and February 2022 in respect of 37 Government Institutions under the Scheme and less traveling of officers/staff due to the Covid-19 Pandemic.

**GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED) -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2236 Nutrition</b>			
02 Distribution of Nutritious Food and Beverages			
196 Assistance to Zilla Parishads Establishment			
196(00)(05) Grant to Zilla Parishads Under Section 123 and 261 of the Maharashtra Zilla Parishads and Panchayat Samities Act 1961 under Integrated Child Development Service Scheme for Anganwadi Services local sector (State Share 75%)			
O. .. 13,770.00	22,125.96	18,121.93	(-)4,004.03
S. .. 8,355.96			

Reasons for saving of ₹ 4004.03 lakh have not been intimated (July 2022).

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
199 Assistance to other Non-Government Institution			
199(00)(03) Integrated Child Protection Scheme (State Share 40%)			
O. .. 2,699.55	1,702.59	1,702.59	....
R. .. (-)996.96			
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
103 Women's Welfare			
103(21)(01) Counselling Centres for Women			
O. .. 600.00	449.85	450.27	(+)0.42
R. .. (-)150.15			
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
102 Child Welfare			
102(18)(01) Juvenile Justice Fund			
O. .. 200.00	60.00	60.00	....
R. .. (-)140.00			

**GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED) -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
001 Direction and Administration			
001(01)(03) Establishment grants to Zilla Parishad under Section 183 of the Maharashtra Zilla Parishad and Panchayat Samities Act, 1961( Local Sector )			
O. .. 1,020.43	894.74	894.74	....
R. .. (-)125.69			

Surrender of provision of ₹ 1412.80 lakh in March 2022 under the sub-heads mentioned above was based on actual expenditure and funds released.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
102 Child Welfare			
102(05)(02) Non-Institutional Service for Destitute Children			
O. .. 2,160.00	1,251.12	1,251.12	....
R. .. (-)908.88			

Surrender of provision of ₹ 908.88 lakh in March 2022 was attributed to release of 60 per cent of the funds by the Finance Department.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(01)(01) Beggars Home			
O. .. 2,161.89	1,271.79	1,267.70	(-)4.09
S. .. 0.01			
R. .. (-)890.11			

Surrender of ₹. 890.11 lakh in March 2022 was attributed to saving in salaries owing to 238 posts remaining vacant out of 391 sanctioned posts in Beggars Home, pending electricity bills of 13 offices of Child Development Project Officer (Civil) due to non - submission of necessary certificate and non- implementation of search campaign for Beggars due to the Covid - 19 Pandemic.

<b>2236 Nutrition</b>			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(08)(08) Anganwadi Services (General Expenses)(Central Share 25%)			
O. .. 1,703.00	1,936.47	1,980.42	(+)43.95
S. .. 1,072.24			
R. .. (-)838.77			

Surrender of provision of ₹ 838.77 lakh in March 2022 attributed to non-release of arrears of Dearness Allowance for the year 2021-22 by the Government, late receipt of funds under salary head as well as saving in salaries owing to non-filling up of the vacant posts surrender proved excessive in view of excess of ₹ 43.95 lakh, reasons for which have not been intimated (July 2022).



**GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED) -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
103 Women's Welfare			
103(25)(04) Mazi Kanya Bhagyashree Yojana(Genral Group)			
O. .. 2,000.00	1,275.00	1,270.50	(-)4.50
R. .. (-)725.00			

Surrender of provision of ₹ 725 lakh in March 2022 was based on funds released by the Finance Department.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
102 Child Welfare			
102(16)(02) Integrated Child Protection Scheme (State Share 40%)			
O. .. 2,278.19	1,582.18	1,578.26	(-)3.92
R. .. (-)696.01			

Surrender of provision of ₹ 696.01 lakh in March 2022 was attributed mainly to 130 posts remaining vacant out of 432 in District Child Protection Cell, objection on the salary bill for January and February 2022 less traveling expenses, less number of beneficiaries during the Covid-19 Pandemic period in respect of 37 Government Institutions under the Scheme.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
103 Women's Welfare			
103(23)(01) Protection Officer			
O. .. 3,370.09	2,746.26	2,754.65	(+)8.39
R. .. (-)623.83			

Surrender of provision of ₹ 623.83 lakh in March 2022 was attributed to saving in Pay and Allowances, payment of Medical bills of the Protection Officer and merger of a few Offices under the control of the Protection Officer to Rural Offices under the control of the Child Development Project Officer.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
103 Women's Welfare			
(103)(24)(01) Peedit Mahila and Balak Manodhairya Yojana			
O. .. 500.00	....	....	....
R. .. (-)500.00			

**GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED) -Contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
103 Women's Welfare			
103(03)(01) Mahila Arthik Vikas Mahamandal (Women Empowerment)			
O. .. 100.01	}	....	....
R. .. (-)100.01			

Surrender of entire provision of ₹ 600.01 lakh in March 2022 under the sub-heads mentioned above was attributed to non-release of funds by the Finance Department.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
103 Women's Welfare			
103(11)(01) Grant to Maharashtra State Women Commission			
O. .. 934.61	}	467.22	467.22
R. .. (-)467.39			

Withdrawal of provision of ₹ 467.39 lakh through surrender/reappropriation in March 2022 was based on funds released under the scheme (₹ 300.01 lakh) and diversion of funds to other scheme (₹ 167.38 lakh).

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
102 Child Welfare			
102(02)(03) Grant-in-aid to voluntary agencies running for the Children in need of Care and Protection			
O. .. 2,368.12	}	1,903.45	1,903.45
R. .. (-)464.67			

Surrender of provision of ₹ 464.67 lakh in March 2022 was attributed to only 60 per cent release of funds on the Budget Distribution System by the Finance Department.

<b>2236 Nutrition</b>			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(07)(14) Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (Sabala) (State Share 50%)			
O. .. 581.50	}	141.79	141.79
R. .. (-)439.71			

## GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED) -Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2236</b>	<b>Nutrition</b>			
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.	..	581.50	145.34	145.34
R.	..	(-)436.16		
Surrender of provision of ₹ 875.87 lakh in March 2022 under the sub-heads mentioned above was based on the funds released and actual expenditure.				
<b>2236</b>	<b>Nutrition</b>			
02	<i>Distribution of Nutritious Food and Beverages</i>			
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.	..	420.00	....	....
R.	..	(-)420.00		
<b>2236</b>	<b>Nutrition</b>			
02	<i>Distribution of Nutritious Food and Beverages</i>			
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.	..	280.00	....	....
R.	..	(-)280.00		
<b>2236</b>	<b>Nutrition</b>			
02	<i>Distribution of Nutritious Food and Beverages</i>			
101	Special Nutrition programmes			
101(07)(15)	Grant to Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (Sabala) (Central Share 60%)			
O.	..	195.00	....	....
R.	..	(-)195.00		

**GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED) -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2236 Nutrition</b>			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(07)(16) Grant to Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (Sabala) (State Shre 40%)			
O. .. 130.00	}	....	....
R. .. (-)130.00			
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
001 Direction and Administration			
001(01)(04) Directorate of Women and Child Welfare			
O. .. 100.00	}	....	....
R. .. (-)100.00			

Surrender of entire provision of ₹ 1125 lakh in March 2022 under the sub-heads mentioned above was attributed to non-release of funds by the Finance Department.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
103 Women's Welfare			
103 (01)(01) Reception Centres, State Homes and Protection Homes			
O. .. 1,805.68	}	1,471.26	1,446.68
R. .. (-)334.42			
			(-)24.58

Surrender of provision of ₹ 334.42 lakh in March 2022 was based on funds released, technical difficulties in generating BDS slip as well as saving due to less number of beneficiaries for Womens State Homes. Surrender proved inadequate in view of further saving of ₹ 24.58 lakh which have not been intimated (July 2022).

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
102 Child Welfare			
102(15)(01) Grant-in-aid to Voluntary Agencies for Bal Sangopan Yojana			
O. .. 1,980.00	}	4,834.28	4,834.28
S. .. 3,182.09			
R. .. (-)327.81			
			....

Surrender of provision of ₹ 327.81 lakh in March 2022 was without assigning proper reason.

## GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2236 Nutrition</b>			
02 <i>Distribution of Nutritious Food and Beverages</i>			
051 Construction			
051(01)(03) Grants to implementing agencies for Construction of Anganwadi Building (Additional State Share 100 per cent)			
O. .. 300.02	....	....	....
R. .. (-)300.02			
<b>2236 Nutrition</b>			
02 <i>Distribution of Nutritious Food and Beverages</i>			
051 Construction			
051(01)(01) Grants to implementing agencies for Construction of Anganwadi Building (Central Share 60 per cent)			
O. .. 150.03	....	....	....
R. .. (-)150.03			
<b>2236 Nutrition</b>			
02 <i>Distribution of Nutritious Food and Beverages</i>			
051 Construction			
051(01)(02) Grants to implementing agencies for Construction of Anganwadi Building (State Share 40 per cent)			
O. .. 100.02	....	....	....
R. .. (-)100.02			
Withdrawal of entire provision of ₹.550.07 lakh through surrender in March 2022 under the sub-heads mentioned above was attributed to diversion of funds to other schemes.			
<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
103 Women's Welfare			
103(29)(01) Mahila Shakti Kendra Scheme (Central Share 60%)			
O. .. 300.00	....	....	....
R. .. (-)300.00			

**GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED) -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
103 Women's Welfare			
103(29)(02) Mahila Shakti Kendra Scheme (State share 40%)(Scheme)			
O. .. 200.00	}	....	....
R. .. (-)200.00			

Surrender of entire funds of ₹ 500 lakh in March 2022 under the sub-heads mentioned above was attributed to non-receipt of approval for extension of the scheme from the Central Government.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
001 Direction and Administration			
001(01)(01) Directorate of Women and Child Welfare			
O. .. 3,846.22	}	3,570.82	3,568.85
R. .. (-)275.40			

Surrender of provision of ₹ 275.40 lakh in March 2022 was attributed to posts of Officers/Employees and Drivers remaining vacant.

<b>2236 Nutrition</b>			
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. .. 4,000.00	}	3,774.00	3,774.00
R. .. (-)226.00			

Surrender of provision of ₹ 226 lakh in March 2022 was attributed to non-filling up of vacant posts of Anganwadi employees.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
102 Child Welfare			
102(05)(04) Organisation of Chacha Nehru Children's Festival for the Children			
O. .. 215.00	}	....	....
R. .. (-)215.00			

Surrender of entire provision of ₹ 215 lakh in March 2022 was attributed to non-receipt of provision for organisation of Chacha Nehru Childrens Festival.

**GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED) -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
102 Child Welfare			
102(01)(05) Establishment of Maharashtra State Commission for Protection of Child Rights			
O. .. 149.93	} 43.74	43.74	....
S. .. 28.00			
R. .. (-)134.19			

Surrender of provision of ₹ 134.19 lakh in March 2022 was attributed to (i) Non -formation of Commission for the protection of child Rights during the year 2021-22, due to non-appointment of the President and Members. (ii) Vacant posts of higher grade Stenographers, (iii) Non- filling up of vacant posts of Administrative Officers and Probationary Officers and (iv) Non-release of rest of the provision for other than salaries.

<b>2236 Nutrition</b>			
02 Distribution of Nutritious Food and Beverages			
196 Assistance to Zilla Parishads Establishment Grant to Zilla Parishads Under Section 123 and 261 of the Maharashtra Zilla Parishads and Panchayat Samities Act 1961 under Integrated Child Development Service Scheme for Anganwadi services local sector (Additional State Share 100%)			
196(00)(06)			
O. .. 10,831.50	} 15,615.15	12,119.20	(-)3,495.95
S. .. 4,873.34			
R. .. (-)89.69			

Surrender of provision of ₹ 89.69 lakh in March 2022 was attributed to non-release of arrears of Dearness Allowance for the year 2021-22 by the Government, late receipt of funds under salary head, saving in salaries owing to non-filling up of the vacant posts as well as non-passing of bills of some offices for February 2022 by the treasuries owing to non-completion of process of implementation of SNA. Surrender proved inadequate in view of further saving of ₹ 3495.95 lakh, the reasons for which have not been intimated (July 2022).

4. Excess over the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2236 Nutrition</b>			
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. .. 74,119.00	} 1,00,405.74	1,01,566.61	(+),1,160.87
S. .. 26,315.51			
R. .. (-)28.77			

**GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED) -Concl'd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2236 Nutrition</b>			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(08)(04) Integrated Child Development Service Scheme (Diet Expenses) (State Share 50%)			
O. .. 74,119.00	} 1,00,415.92	1,01,585.71	(+1,169.79
S. .. 26,315.51			
R. .. (-)18.59			

Surrender of provision of ₹ 47.36 lakh in March 2022 under the sub-heads mentioned above based on release of funds on the Budget Distribution System as well as non - passing of bills by the treasury proved unnecessary in view of excess of ₹ 2330.66 lakh, the reasons for which have not been intimated (July 2022).

<b>2236 Nutrition</b>			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(08)(07) Integrated Child Development Service Scheme (LIC premium) (Additional State Share 100%)			
O. .. 2,500.00	} 2,500.01	10,000.00	(+7,499.99
S. .. 0.01			

Reasons for excess of ₹ 7499.99 lakh have not been intimated (July 2022).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
102 Child Welfare			
102(01)(04) Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act.			
O. .. 446.55	} 524.55	517.20	(-)7.35
R. .. 78.00			

Additional provision of ₹ 78 lakh in March 2022 was provided through reappropriation for payment of rents and taxes for 20 Government Institutions of the Woman and Child Development Department.

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## GRANT NO. X-2 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
<b>2251 - Secretariat - Social Services</b>					
<b>Voted -</b>					
Original	..	11,91,03	11,91,03	8,58,91	(-)3,32,12
Supplementary	..	....			
Amount surrendered during the year (March 2022)					3,30,51

**Notes and comments:**

Against the saving of ₹ 332.12 lakh, provision of ₹ 330.51 lakh was surrendered in March 2022

2. Saving in the grant occurred under:-

<b>Head</b>			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2251 Secretariat - Social Services</b>					
090 Secretariat					
090(02)(01) Implementation of E-Governance Project					
O.	..	400.00	237.64	237.64	....
R.	..	(-)162.36			
<b>2251 Secretariat - Social Services</b>					
090 Secretariat					
090(01)(01) Women and Child Development Department					
O.	..	781.03	622.88	621.27	(-)1.61
R.	..	(-)158.15			

Surrender of the provision of ₹ 320.51 lakh in March 2022 under the sub-head mentioned above was based on actual expenditure incurred against the budget provision. However, reasons for saving from the budget provision have not been stated.

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**GRANT NO. X-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>4235 - Capital Outlay on Social Securities and Welfare</b>					
<b>4236 - Capital Outlay on Nutrition</b>					
<b>Voted -</b>					
Original	..	13,63	37,03,10	13,63	(-)36,89,47
Supplementary	..	36,89,47			
Amount surrendered during the year (March 2022)					36,89,47

**Note/Commet:-**

Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>4236 Capital Outlay on Nutrition</b>			
80 General			
800 Other expenditure			
800(00)(01) Construction of Anganwadi Centres as per recommendation of the 13th Finance Commission			
S. ..	3,689.47	}	}
R. ..	(-)3,689.47		
	....	....	....

Surrender of the entire provision of ₹ 3689.47 lakh in March 2022 was made in view of direction of the Finance Department to review the works undertaken under the scheme.

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## GRANT NO. X-4 - LOANS TO GOVERNMENT SERVANTS,ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
<b>7610 - Loans to Government Servants etc.</b>					
<b>Voted -</b>					
Original	..	7,52,00	7,52,00	5,21,30	(-)2,30,70
Supplementary	..	....			
Amount surrendered during the year (March 2022)					2,30,70

**Note/Commet:-**

Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>7610 Loans to Government Servants etc.</b>					
201 House Building Advances					
201(00)(01) House Building Advances etc.					
O.	..	700.00	520.50	520.50	....
R.	..	(-)179.50			

Surrender of the provision of ₹ 179.50 lakh in March 2022 under the sub-head mentioned above was based on actual expenditure incurred against the budget provision. However, reason from saving from the Budget provision have not been stated.

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**WATER SUPPLY AND SANITATION DEPARTMENT**  
**APPROPRIATION NO. Y-1 - INTEREST PAYMENTS (ALL CHARGED)**

	<i>Total appropriation</i>	<i>Actual expenditure ( ₹ in thousand )</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
<b>2049 - Interest Payments</b>			
<b>Charged -</b>			
<i>Original</i> ..        25,00,00 } <i>Supplementary</i> ..        .... }	25,00,00	22,83,50	(-)2,16,50
<i>Amount surrendered during the year (March 2022)</i>			2,16,50

**Note/Comment:-**

Saving in the appropriation occurred under:-

	<i>Total appropriation</i>	<i>Actual expenditure ( ₹ in lakh )</i>	<b>Excess(+) Saving(-)</b>
<b>Head</b>			
<b>2049 Interest Payments</b>			
03 <i>Interest on Small Savings, Provident             Funds, etc. -</i>			
109 Interest on Special Deposits and Accounts			
109(01)(01) Interest on Maharashtra Jeevan Pradhikaran Employees Provident Fund			
O.        ..        2,500.00 } R.        ..        (-)216.50 }	2,283.50	2,283.50	....

Surrender of provision of ₹ 216.50 lakh in March 2022 was based on the interest liability due as per the prevailing interest rate on General Provident Fund on the deposit at the end of 31.03.2021 of Maharashtra Jeevan Pradhikaran.

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## GRANT NO. Y-2 - WATER SUPPLY AND SANITATION

			<b>Total grant or appropriation</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2215 - Water Supply and Sanitation</b>					
<b>Voted -</b>					
Original	..	53,89,97,68	83,89,97,69	21,07,66,12	(-)62,82,31,57
Supplementary	..	30,00,00,01			
Amount surrendered during the year (March 2022)					62,81,93,28
<b>Charged -</b>					
Original	..	60,00	60,00	....	(-)60,00
Supplementary	..	....			
Amount surrendered during the year (March 2022)					60,00

**Notes and comments:**

In the Voted portion, the expenditure of ₹ 210766.12 lakh was far below the original provision and thus the supplementary provision of ₹ 300000 lakh obtained in July 2021 proved unnecessary.

2. In the Voted portion against the saving of ₹ 628231.57 lakh, surrender of provision of ₹ 628193.28 lakh was surrendered in March 2022 .

3. In the Charged portion, entire provision of ₹ 60 lakh remained unutilised and was surrendered in March 2022.

4. Substantial saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2215 Water Supply and Sanitation</b>					
01 Water Supply					
102 Rural water supply Programmes					
102 (02)(25) National Rural Drinking Water Programme (Central Share 50 %)					
O.	..	1,20,000.00	....	....	....
S.	..	1,34,000.00			
R.	..	(-)2,54,000.00			

Surrender of the entire provision of ₹ 254000.00 lakh in March 2022 was attributed to Central share being directly credited to Escrow Account operated as per the guidelines of the Central Government under the Jal Jeevan Mission.

<b>2215 Water Supply and Sanitation</b>					
01 Water Supply					
102 Rural water supply Programmes					
102(02)(15) Piped Water Supply Schemes-Grants to National Rural Drinking Water Programme (CSS-State Share)					
O.	..	1,00,000.00	1,04,145.08	1,04,145.08	....
S.	..	1,39,000.00			
R.	..	(-)1,34,854.92			

Surrender of the provision of ₹ 134854.92 lakh in March 2022 was attributed to release of the State share only up to the extent of the Central Share received from the Central Government .

## GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2215 Water Supply and Sanitation</b>			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(02)(10) Swachh Bharat Mission (Central Share) Centrally Sponsored Scheme.			
O. .. 77,350.71	}	....	....
R. .. (-)77,350.71			

Surrender of entire provision of ₹ 77350.71 lakh in March 2022 was attributed to non-receipt of funds from the Central Government .

<b>2215 Water Supply and Sanitation</b>			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(02)(05) Swachh Bharat Mission (Centrally Sponsored Scheme) (State Share)			
O. .. 40,000.00	}	....	....
R. .. (-)40,000.00			

Surrender of the entire provision of ₹ 40000 lakh in March 2022 was attributed to non - release of State Share by the Finance Department due to non-receipt of Central Share from the Central Government .

<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
102 Rural water supply Programmes			
102(02)(30) National Rural Drinking Water Programme - Grants to Support and Water Quality Monitoring and Surveillance (Central Share 60%)			
O. .. 12,000.00	}	....	....
S. .. 16,000.00			
R. .. (-)28,000.00			

Surrender of entire provision of ₹ 28000 lakh in March 2022 was attributed to central share being directly credited to the Escrow Account operated as per the guidelines of Central Government under the Jal Jeevan Mission.

<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
196 Assistance to Zilla Parishads/District Level Panchayats			
196(02)(01) Grant-in-aid for Water Supply Scheme for Marathwada Division by Integrated Grid Process			
O. .. 20,000.00	}	....	....
R. .. (-)20,000.00			

Surrender of entire provision of ₹ 20000 lakh in March 2022 was attributed to no demand from the Implementing Agencies,owing to non-completion of the tender process of the work of Paithan Taluka Grid Scheme for which Administrative approval had been given under Jal Jeevan Mission.

## GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
102 Rural water supply Programmes			
102(02)(28) Operation and Maintenance of Regional Water Supply Scheme			
O. .. 15,000.00	}	....	....
R. .. (-)15,000.00			
Surrender of the entire provision of ₹ 15000.00 lakh in March 2022 was attributed to non-receipt of complete proposals from Regional Offices under the scheme.			
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
102 Rural water supply Programmes			
102(02)(26) Mukhyamantri Rural Drinking Water Programme-MRDWP for providing Pure Drinking Water Supply for Rural areas.			
O. .. 23,013.11	}	10,215.23	10,215.23
R. .. (-)12,797.88			
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
102 Rural water supply Programmes			
102(02)(29) National Rural Drinking Water Programme-Grant to support and Water Quality Monitoring and Surveillance (State Share 40%)			
O. .. 8,000.00	}	7,813.37	7,813.37
S. .. 11,000.00			
R. .. (-)11,186.63			
Surrender of the provision of ₹ 11186.63 lakh in March 2022 was attributed to release of State Share in proportion to Central share received.			
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
196 Assistance to Zilla Parishads/District Level Panchayats			
196(02)(02) Tilari Project based Water Supply Scheme			
O. .. 10,000.00	}	2,683.37	2,683.37
R. .. (-)7,316.63			
Surrender of the provision of ₹ 7316.63 lakh in March 2022 was attributed to non - release of funds due to non - submission of Utilistion Certificates for the funds disbursed as per GR dated 22.03.2022 of the State Government.			

## GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
196 Assistance to Zilla Parishads/District Level Panchayats			
196(01)(05) Regular Establishment			
O. .. 27,111.03	20,094.78	20,071.95	(-)22.83
R. .. (-)7,016.25			

Surrender of the provision of ₹ 7016.25 lakh in March 2022 was attributed to vacant posts of class III and class IV employees of the Zilla Parishads Rural Water Supply Department.

<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
102 Rural water supply Programmes			
102(02)(27) Rejuvenation of Non functional Regional Water Supply Schemes			
O. .. 7,020.00	1,600.74	1,600.74	....
R. .. (-)5,419.26			

Surrender of the provision of ₹ 5419.26 lakh in March 2022 was attributed to less demand from the Regional Offices.

<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
102 Rural water supply Programmes			
102(06)(16) Project Planning and Monitoring Unit (Jalswarajya Project)			
O. .. 9,100.00	4,550.00	4,550.00	....
R. .. (-)4,550.00			

<b>2215 Water Supply and Sanitation</b>			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(04)(05) Execution of Sant Gadge Baba Gram Safai Mission, Publicity and Reward Scheme			
O. .. 6,000.00	3,000.00	3,000.00	....
R. .. (-)3,000.00			

Surrender of provision of ₹ 7550 lakh in March 2022 was attributed to release of 50 per cent funds by the Finance Department.



## GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
196 Assistance to Zilla Parishads/District Level Panchayats			
196(02)(03) Grants in aids to Zilla Parishads for temporary Measures to alleviate Emergency Drinking Water Scarcity			
O. .. 9,300.00	6,975.00	6,975.00	....
R. .. (-)2,325.00			

Surrender of the provision of ₹ 2325.00 lakh in March 2022 was attributed to release of 75 per cent funds by the Finance Department as per the Government Circular.

<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
001 Direction and Administration			
001(01)(01) Establishment of Division/Sub-Division for the execution of the Water Supply Programme			
O. .. 5,161.48	3,205.94	3,190.47	(-)15.47
R. .. (-)1,955.54			

Surrender of the provision of ₹ 1955.54 lakh in March 2022 was attributed to vacant posts of class I and class II employee of the of Zilla Parishads Rural Water Supply Department.

<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
192 Assistance to Municipalities/Municipal Councils			
192(02)(02) Grant-in-aid for Water Supply and Drainage Schemes of Municipalities/Municipal Council			
O. .. 2,000.00	960.50	960.50	....
R. .. (-)1,039.50			

Surrender of provision of ₹ 1039.50 lakh in March 2022 was attributed to non- receipt of complete proposals from the Municipalities/Municipal Councils under Maharashtra Sujal Nirmal Abhiyan.

## GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -Concl.d.

5. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2215 Water Supply and Sanitation</b>			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(02)(11) Assistance from Loan from NABARD for Liquid Waste Management Project under RIDF			
O. .. 1,900.00	950.00	950.00	....
R. .. (-)950.00			

Surrender of the provision of ₹ 950 lakh in March 2022 was attributed to release of 50 per cent funds by the Finance Department in Revised Estimates.

<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
001 Direction and Administration			
001(01)(04) Grant-in-aid to Maharashtra Jeevan Pradhikaran for payment of Salary and Other Allowances			
O. .. 19,000.00	18,050.00	18,050.00	....
R. .. (-)950.00			

Surrender of provision of ₹ 950.00 lakh in March 2022 was attributed to 5 per cent cut imposed by Finance Department.

<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
196 Assistance to Zilla Parishads/District Level Panchayats			
196(01)(07) Regular establishment staff working on daily wages.			
O. .. 808.33	569.11	569.11	....
R. .. (-)239.22			

Surrender of provision of ₹ 239.22 lakh in March 2022 was attributed to retirement of daily wages employees of Rural Water Supply Department of Zilla Parishad.

<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
102 Rural Water Supply Programmes Grants to Zilla Parishads for meeting expenditure on account of repayment of loans from L.I.C. for rural drinking water supply schemes			
102(01)(01)			
O. .. 1,200.00	1,043.91	1,043.91	....
R. .. (-)156.09			

Surrender of provision of ₹ 156.09 lakh in March 2022 was based on the demand for repayment of loans of Rural Drinking Water Supply scheme from LIC of India and Guarantee fees of the Government.

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## GRANT NO. Y-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
2235 - Social Security and Welfare					
2406 - Forestry and Wild Life					
<b>Voted -</b>					
Original	..	12,86	12,86	5,83	(-)7,03
Supplementary	..	....			
Amount surrendered during the year (March 2022)					7,03

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## GRANT NO. Y-4 - MINOR IRRIGATION (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
2702 - Minor Irrigation					
<b>Voted -</b>					
Original	..	52,47,65	52,47,65	41,37,46	(-)11,10,19
Supplementary	..	....			
Amount surrendered during the year (March 2022)					10,98,78

**Notes and comments:**

Against the saving of ₹ 1110.19 lakh, provision of ₹ 1098.78 lakh was surrendered in March 2022.

2. Substantial Savings occurred under

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2702 Minor Irrigation</b>					
02	Ground water				
005	Investigation				
005(01)(01)	Investigation and Development of Ground Water Establishment				
O.	..	5,247.65	4,148.87	4,137.46	(-)11.41
R.	..	(-)1,098.78			

Surrender of provision of ₹ 1098.78 lakh in March 2022 was attributed to saving in salary due to non-filling up of the vacant posts of the Department.

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**GRANT NO. Y-5 - SECRETARIAT-ECONOMIC SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>3451 - Secretariat -Economic Services</b>					
<b>Voted -</b>					
Original	..	30,92,40	30,92,40	13,29,50	(-)17,62,90
Supplementary	..	....			
Amount surrendered during the year (March 2022)					17,62,16

**Notes and comments:**

Against the saving of ₹ 1762.90 lakh, provision of ₹ 1762.16 lakh was surrendered in March 2022

2. Substantial saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>3451 Secretariat -Economic Services</b>					
090 Secretariat					
090(02)(03) Expenditure on Training Policy					
O.	..	1,000.00	....	....	....
R.	..	(-)1,000.00			

Surrender of entire provision of ₹ 1000.00 lakh in March 2022 was attributed to non-disbursement of funds under the scheme.

3. Saving in the grant also occurred under :-

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>3451 Secretariat -Economic Services</b>					
090 Secretariat					
090(01)(01) Water Supply and Sanitation Department					
O.	..	1,892.40	1,290.89	1,290.16	(-)0.73
R.	..	(-)601.51			

Surrender of provision of ₹ 601.51 lakh in March 2022 was attributed mainly to vacant posts, non- completion of the renovation work of the department and austerity measures adopted.

<b>3451 Secretariat -Economic Services</b>					
090 Secretariat					
090(02)(02) Implementation of E-Governance Project					
O.	..	200.00	39.34	39.34	....
R.	..	(-)160.66			

Surrender of provision of ₹ 160.66 lakh in March 2022 was based on actual expenditure incurred as per the requirement and demand under the scheme.

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## GRANT NO. Y-6 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES

			Total grant or appropriation	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>					
4215 - Capital Outlay on Water Supply and Sanitation					
4402 - Capital Outlay on Soil and Water Conservation					
6215 - Loans for Water Supply and Sanitation					
<b>Voted -</b>					
Original	..	34,48,20	} 5,94,48,20	3,80,28,55	(-)2,14,19,65
Supplementary	..	5,60,00,00			
Amount surrendered during the year (March 2022)					2,14,15,34
<b>Charged -</b>					
Original	..	5,00	} 5,00	2,69	(-)2,31
Supplementary	..	....			
Amount surrendered during the year (March 2022)					2,31

**Notes and comments:**

In the Voted portion, against the saving of ₹ 21419.65 lakh, provision of ₹ 21415.34 lakh was surrendered in March 2022.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>6215 Loans for Water Supply and Sanitation</b>			
01 Water Supply			
190 Loans to Public Sector and Other Undertaking			
190(01)(01) Loans to Municipal Councils for repayment of Loans raised from Life Insurance Corporation for Water Supply Schemes.			
O. .. 286.78	} 35,700.00	35,700.00	....
S. .. 56,000.00			
R. .. (-)20,586.78			

Surrender of provision of ₹ 20586.78 lakh in March 2022 was attributed to 50 per cent reduction in cumulative and penal interest by the Life Insurance Corporation of India in respect of loan for Urban Water Supply scheme on a one time settlement of pending loan.

**GRANT NO. Y-6 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES -Concl'd.**

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
101 Soil Survey and Testing			
101(01)(01) Minor Irrigation Schemes under Ground Water Survey and Development Agency			
O. .. 3,161.40	2,332.86	2,328.55	(-)4.31
R. .. (-)828.54			

Surrender of provision of ₹ 828.54 lakh in March 2022 was attributed to non-filling up of vacant posts. .

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**GRANT NO. Y-7 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted -</b>			
Original .. 5,08,10	5,08,10	83,74	(-)4,24,36
Supplementary .. ....			
Amount surrendered during the year (March 2022)			4,24,36

**Note/Comment:-**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>7610 Loans to Government Servants etc.</b>			
201 House Building Advances			
201(00)(01) House Building Advances.			
O. .. 490.00	83.74	83.74	....
R. .. (-)406.26			

Surrender of provision of ₹ 406.26 lakh in March 2022 was attributed to less demand under the scheme.

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**SKILL DEVELOPMENT, EMPLOYMENT AND ENTREPRENEURSHIP DEPARTMENT**  
**APPROPRIATION NO. ZA-1 - INTEREST PAYMENTS (ALL CHARGED)**

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
<b>Major Head</b>					
2049 - Interest Payments					
2203 - Technical Education					
<b>Charged -</b>					
Original	..	1,00,00	}	1,00,00	1,00,00
Supplementary	..	....			
Amount surrendered during the year					....

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**GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES**

			<i>Total grant or appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
<b>Major Head</b>					
2203 - Technical Education					
2230 - Labour and Employment					
2235 - Social Security and Welfare					
2251 - Secretariat - Social Services					
2406 - Forestry and Wild Life					
<b>Voted -</b>					
Original	..	26,37,88,71	}	27,06,63,72	18,12,22,68
Supplementary	..	68,75,01			
Amount surrendered during the year (March 2022)					9,19,39,36
<b>Charged -</b>					
Original	..	10,20	}	13,88	55,54
Supplementary	..	3,68			
Amount surrendered during the year (March 2022)					20

**Notes and comments:**

In the voted portion the expenditure did not come up even to the original provision and thus, the supplementary provision of ₹ 6875.01 lakh obtained in December 2021 (₹ 6875 lakh), March 2022 ( ₹ 0.01 lakh) proved unnecessary.

2. Against the saving of ₹ 89441.04 lakh, surrender of provision of ₹ 91939.36 lakh in March 2022 proved excessive.
3. In the charged portion excess expenditure of ₹ 41.66 lakh (₹ 41,66,263) needs regularisation.

## GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.

4. Substantial Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2203 Technical Education</b>			
104 Assistance to Non-Government Technical Colleges and Institutes			
104(01)(01) Technical and Industrial Schools			
O. .. 1,00,178.49	78,014.25	78,353.79	(+)339.54
R. .. (-)22,164.24			

Surrender of provision of ₹ 22164.24 lakh in March 2022 was attributed to restrictions on expenditure for preventive measures to be adopted for dealing with the Covid-19 Pandemic as per Government Resolution dated 24 June 2021. Reasons for excess of ₹ 339.54 lakh have not been intimated (July-2022).

<b>2230 Labour and Employment</b>			
02 Employment Service Direction and Administration Pramod			
001 Mahajan Skill and Entrepreneurship Development Mission			
001(01)(08)			
O. .. 20,000.00	2,739.72	4,500.00	(+)1,760.28
R. .. (-)17,260.28			

Surrender of provision of ₹ 17260.28 lakh in March 2022 was attributed to less expenditure due to non - submission of bills within the stipulated time under the scheme. Reasons for excess of ₹ 1760.28 lakh have not been furnished. (July-2022).

<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(01) Technical and Vocational Training of Craftsman			
O. .. 69,674.06	63,794.65	63,700.12	(-)94.53
S. .. 2,500.00			
R. .. (-)8,379.41			

Surrender of the provision of ₹ 8379.41 lakh in March 2022 was attributed to no increase in dearness allowance, vacant posts, non - passing of bills of Leave Travel Concession, saving in overtime allowance of driver no tours of employees and Officer, restrictions imposed on purchases and less usage of office vehicles owing to preventive measures adopted due to the Covid-19 Pandemic as per Government Resolution dated 24 June 2021 proved inadequate. Reasons in view of further saving of ₹ 94.53 lakh have not been intimated (July 2022).



## GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2230 Labour and Employment</b>			
02 Employment Service			
001 Direction and Administration			
001(01)(12) Pradhan Mantri Kaushalya Vikas Yojana (100% Centrally Sponsored Scheme)			
O. .. 8,577.62	2,144.00	2,144.00	....
R. .. (-)6,433.62			

Surrender of Provision of ₹ 6433.62 lakh in March 2022 was based on release of funds and expenditure incurred.

<b>2230 Labour and Employment</b>			
03 Training			
101 Industrial Training Institutes			
101(01)(02) Improving the Relevance and Efficiency of Skills Training Provided through ITI and Apprenticeships (100 per cent Centrally Sponsored Scheme)			
O. .. 8,000.00	1,612.00	1,904.00	(+292.00)
R. .. (-)6,388.00			

Surrender of Provision of ₹ 6388.00 lakh in March 2022 was attributed to release of 60 per cent of funds due to adoption of preventive measures owing to the Covid-19 Pandemic as per Government Resolution dated 24 June 2021 and less release of Central Share by the Central Government which proved excessive in view of excess of ₹ 292 lakh, reasons for which have not been intimated (July 02022).

<b>2203 Technical Education</b>			
103 Technical Schools			
103(01)(01) Government Technical High Schools			
O. .. 16,193.92	10,545.52	10,529.14	(-)16.38
S. .. 0.01			
R. .. (-)5,648.41			

Withdrawal of Provision of ₹ 5648.41 lakh through surrender in March 2022 was attributed to saving in heads other than salary and, professional services due to preventive measures owing to the Covid-19 Pandemic as per Government Resolution dated 24 June 2021, proved inadequate in view of further saving of ₹ 16.38 lakh, reasons for which have not been intimated (July 2022).

<b>2230 Labour and Employment</b>			
03 Training			
102 Apprenticeship Training			
102(01)(02) Maharashtra Apprenticeship Promotion Scheme			
S. .. 4,375.00	....	....	....
R. .. (-)4,375.00			

Surrender of entire provision of ₹ 4375 lakh in March 2022 was attributed to non-completion of development of web site and non-disbursement of Budgeted provision owing to the Covid-19 Pandemic as per Government Resolution dated 24 June 2021.

## GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(15) Vocational Training Fee Reimbursement			
O. .. 4,000.00	90.01	92.70	(+)2.69
R. .. (-)3,909.99			

Surrender of provision of ₹ 3909.99 lakh in March 2022 was attributed to less receipt of applications under the scheme.

<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(08) Expansion of Industrial Training Institute Intake capacity			
O. .. 10,420.07	6,660.50	6,802.23	(+)141.73
R. .. (-)3,759.57			

Surrender of provision of ₹ 3759.57 lakh in March 2022 was attributed to 50 per cent expenditure against the 60 per cent funds made available and due to non-generation of BDS authorisation letter. Reason for excess of ₹ 141.73 lakh have not been intimated. (July 2022).

<b>2230 Labour and Employment</b>			
02 Employment Service			
001 Direction and Administration			
001(01)(15) The Skill Acquisition And Knowledge Awareness For Livelihood Project Sankalp (60% Central Share-General)			
O. .. 1,895.00	....	....	....
R. .. (-)1,895.00			

<b>2230 Labour and Employment</b>			
02 Employment Service			
001 Direction and Administration			
001(01)(16) The Skill Acquisition & Knowledge Awareness For Livelihood Project-SANKALP (40% State Share General)			
O. .. 1,263.00	....	....	....
R. .. (-)1,263.00			

Surrender of entire provision of ₹ 3158 lakh under the sub-heads mentioned above in March 2022 was attributed to non-receipt of Central Share.

## GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2230 Labour and Employment</b>			
02 Employment Service			
001 Direction and Administration			
001(01)(13) Maharashtra State Innovative Startup Policy			
O. .. 3,500.00	850.00	850.00	....
R. .. (-)2,650.00			

Surrender of provision of ₹ 2650 lakh in March 2022 was attributed to the restrictions imposed on expenditure owing to the Covid-19 Pandemic as per Government Resolution dated 24 June 2021 .

<b>2203 Technical Education</b>			
001 Direction and Administration			
001(01)(01) Director of Vocational Education and Training			
O. .. 5,087.33	3,942.44	3,933.91	(-)8.53
R. .. (-)1,144.89			

Surrender of provision of ₹ 1144.89 lakh in March 2022 was attributed to restrictions on expenditure for preventive measures to be adopted owing to the Covid - 19 Pandemic, as per Government Resolution dated 24 June 2021.

<b>2251 Secretariat - Social Services</b>			
090 Secretariat			
090(01)(05) Skill Development University			
O. .. 1,050.00	....	....	....
R. .. (-)1,050.00			

Surrender of entire provision of ₹ 1050 lakh in March 2022 was attributed to non - appointment of Vice Chancellor and Registrar for the Maharashtra State Skill Development University.

5. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2230 Labour and Employment</b>			
02 Employment Service			
101 Employment Services			
101(01)(01) Employment Exchanges			
O. .. 2,927.86	1,968.09	1,969.01	(+)0.92
R. .. (-)959.77			

## GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.

Head			Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2230</b>	<b>Labour and Employment</b>				
02	Employment Service				
004	Research, Survey and Statistics				
004(01)(01)	Employment Market Information and Youth Employment Services				
O.	..	1,590.36	} 879.76	915.29	(+)35.53
R.	..	(-710.60)			
<b>2230</b>	<b>Labour and Employment</b>				
03	Training				
102	Apprenticeship Training				
102(01)(01)	Apprenticeship Training under Apprenticeship Act,1961				
	Apprenticeship Training				
O.	..	2,451.61	} 1,882.48	1,878.73	(-)3.75
R.	..	(-569.13)			
<b>2230</b>	<b>Labour and Employment</b>				
02	Employment Service				
001	Direction and Administration				
001(01)(01)	Director of Employment, Mumbai				
O.	..	773.58	} 603.68	603.68	....
R.	..	(-169.90)			

Surrender of ₹ 2409.40 lakh under the sub-heads mentioned above in March 2022 was attributed to postponement of payment of arrears of second installment of the Seventh Pay Commission to the officers/employees for a year, no increase in Dearness Allowance, vacant posts, non-passing of bills of Leave Travel Concession, no tours of employees and Officer, restrictions imposed on purchases and less usage of office vehicles. owing to restrictions on expenditure for dealing with the Covid-19 as per Government Resolution dated 24 June 2021 by the Finance Department Reason for excess of ₹ 35.53 lakh under the sub-head 004(01)(01) have not been intimated (July 2022).

<b>2203</b>	<b>Technical Education</b>				
103	Technical Schools				
103(01)(05)	Post Creation for various schemes under the Directorate of Vocational Education				
O.	..	1,718.31	} 829.26	832.06	(+)2.80
R.	..	(-889.05)			

Surrender of provision of ₹ 889.05 lakh in March 2022 was attributed to 50 per cent release of funds at the end of March 2022 and non -submission of bills to Pay & Accounts Office due to non - generation of bills.

## GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(05) Strengthening of Directorate of Vocational Education and Training in I.T.I's (Management of Information System)			
O. .. 600.00	99.80	107.83	(+)8.03
R. .. (-)500.20			

Surrender of provision of ₹ 500.20 lakh in March 2022 was attributed to non - completion of designing of Web-site work by Maha-IT for development of MAPS portal.

<b>2230 Labour and Employment</b>			
02 Employment Service			
001 Direction and Administration			
001(01)(09) Maharashtra State Skill Development Society			
O. .. 500.00	250.00	250.00	....
R. .. (-)250.00			

Surrender of ₹ 250 lakh in March 2022 was attributed to release of fund under the scheme.

<b>2203 Technical Education</b>			
108 Examinations			
108(01)(01) Board of Vocational Education Examination			
O. .. 398.37	201.72	232.88	(+)31.16
R. .. (-)196.65			

Withdrawal of provision of ₹ 196.65 lakh in March 2022 through surrender/reappropriation in March 2022 was attributed to restrictions on expenditure owing to adoption of preventive measures for dealing with the Covid - 19 Pandemic as per Government Resolution dated 24 June 2021. Reasons for excess of ₹ 31.16 lakh have not been intimated (July 2022).

<b>2203 Technical Education</b>			
001 Direction and Administration			
001(01)(03) Strengthening of the Directorate of Vocational Education and Training.			
O. .. 200.00	24.19	28.01	(+)3.82
R. .. (-)175.81			

Surrender of provision of ₹ 175.81 lakh in March 2022 was attributed to non - receipt of proposal for printing of books and non -release of funds for construction owing to adoption of preventive measures for dealing with the Covid-19 Pandemic as per Government Resolution dated 24 June 2021.

## GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(13) Skill Development of youth in Districts affected by left wing Extremism(Central Share)			
O. .. 297.50	152.62	152.62	....
R. .. (-)144.88			

Surrender of provision ₹ 144.88 lakh in March 2022 was attributed to less expenses on salary, office expenses, house rent due to non-opening of Institutions and non-generation of the BDS authority letter.

<b>2251 Secretariat - Social Services</b>			
090 Secretariat			
090(01)(01) Employment and self-Employment Department			
O. .. 695.55	562.97	560.48	(-)2.49
R. .. (-)132.58			

Surrender of provision of ₹ 132.58 lakh in March 2022 was attributed to saving in overtime allowance of driver due to less tours and less usage of vehicles, less purchase of Computer materials, due to restrictions on expenditure for dealing with the Covid-19 Pandemic as per Government Resolutions dated 24 June 2022 by the Finance Department.

<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(07) Training of Staff			
O. .. 200.00	97.86	97.54	(-)0.32
R. .. (-)102.14			

Surrender of ₹ 102.14 lakh in March 2022 was attributed to restrictions imposed on expenditure on periodical workshop, Seminars and Offices on rent for dealing with the Covid-19 Pandemic as per Government Resolution dated 24 June 2021 by Finance Department and non-generation of BDS authority letter.

<b>2406 Forestry and Wild Life</b>			
04 Afforestation and Ecology Development			
101 National Afforestation and Ecology Development Programme			
101(00)(02) Tree Plantation and Conservation under Sustainable Development Goals (Goal 15-Life on Land) (100% State Scheme)			
O. .. 100.00	....	....	....
R. .. (-)100.00			

Surrender of entire provision of ₹ 100 lakh in March 2022 was attributed to restrictions imposed on expenditure for adoption of preventive measures for dealing with the Covid-19 Pandemic as per Government Resolution dated 24 June 2021.

**GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -Concl'd.**

6. Excess in appropriation also occurred under :-

Head	Total Appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(02) Technical and Vocational Training of Craftsmen			
O. .. 10.00	10.00	51.86	(+)41.86

Reason for excess of ₹ 41.86 lakh have not been intimated (July 2022).

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**GRANT NO. ZA-3 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted -</b>			
Original .. 28,29,50	28,29,50	18,69,85	(-)9,59,65
Supplementary .. ....			
Amount surrendered during the year (March 2022)			9,58,96

**Notes and comments:**

Against the saving of ₹ 959.65 lakh, provision of ₹ 958.96 lakh was surrendered in March 2022.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>7610 Loans to Government Servants etc.</b>			
201 House Building Advances			
201(01)(01) House Building Advances .			
O. .. 2,476.00	1,847.84	1,847.85	(+)0.01
R. .. (-)628.16			
<b>7610 Loans to Government Servants etc.</b>			
202 Advances for purchase of Motor Conveyances			
202(01)(01) Advances for purchase of Motor Conveyances			
O. .. 320.00	20.50	19.80	(-)0.70
R. .. (-)299.50			

Surrender of provision of ₹ 927.66 lakh in March 2022 under the sub-heads mentioned above was based on funds made available by the Finance Department in view of the Covid -19 Pandemic.

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## GRANT NO. ZA-4 - CAPITAL OUTLAY ON OTHER SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
<b>4250 - Capital Outlay on Other Social Services</b>					
<b>Voted -</b>					
Original	..	50,00,00	1,00,00,00	1,00,00,00	....
Supplementary	..	50,00,00			
Amount surrendered during the year					....

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**MAHARASHTRA LEGISLATURE SECRETARIAT**  
**GRANT NO. ZC-1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES**

	<b>Total grant or appropriation</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
<b>2011 - Parliament / State/ Union Territory Legislatures</b>			
<b>Voted -</b>			
Original .. 2,86,79,73	} 2,94,50,57	2,42,06,99	(-)52,43,58
Supplementary .. 7,70,84			
Amount surrendered during the year (March 2022)			39,25,01
<b>Charged -</b>			
Original .. 1,97,96	} 1,97,96	1,34,93	(-)63,03
Supplementary .. ....			
Amount surrendered during the year (March 2022)			51,00

**Notes and comments:**

Expenditure did not even reach the original provision, thus supplementary provision of ₹ 770.84 lakh obtained in July 2021(₹ 0.02 lakh) and December 2021 (₹ 770.82 lakh) proved unnecessary.

2. In the Voted portion against the saving of ₹ 5243.58 lakh, provision of ₹ 3925.01 lakh was surrendered in March 2022.

3. In the charged portion against the saving of ₹ 63.03 lakh, provision of ₹ 51.00 lakh was surrendered in March 2022.

4. Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2011 Parliament / State/ Union Territory Legislatures</b>			
02 State/Union Territory Legislatures			
103 Legislative Secretariat			
103(00)(01) Maharashtra Legislature Secretariat			
O. .. 7,874.80	} 6,640.69	6,208.17	(-)432.52
S. .. 88.32			
R. .. (-)1,322.43			

Withdrawal of the provision of ₹ 1322.43 lakh through surrender/reappropriation in March 2022 was attributed to less expenditure on Salary, Electricity, Telephone and Water charges, Contractual services, Domestic Travel Expenses, Office Expenses, Rent, Rates and Taxes and contributions and non-availment of foreign travel facility during the year. Reasons for the further saving of ₹ 432.52 lakh have not been intimated (July 2022).

## GRANT NO. ZC-1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2011 Parliament / State/ Union Territory Legislatures</b>			
02 State/Union Territory Legislatures			
101 Legislative Assembly			
101(00)(02) Members of the Legislative Assembly			
O. .. 10,485.77	9,385.82	8,947.97	(-)437.85
S. .. 0.01			
R. .. (-)1,099.96			

Withdrawal of provision of ₹ 1099.96 lakh was made through surrender/reappropriation in March 2022 due to non-availability of travel facilities by the sitting members and Ex-members of the Legislative Assembly during the financial year. The surrender proved inadequate in view of further saving of ₹ 437.85 lakh, the reasons of which have not been intimated (July 2022).

5. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2011 Parliament / State/ Union Territory Legislatures</b>			
02 State/Union Territory Legislatures			
103 Legislative Secretariat			
103(00)(04) Renovation and Special Repairs of Vidhan Bhavan, Mumbai Nagpur and Majestic M.L.A. Hostel			
O. .. 3,400.00	2,550.00	2,528.34	(-)21.66
R. .. (-)850.00			

Surrender of provision of ₹ 850 lakh was attributed to non-completion of renovation and special repairs works at Vidhan Bhavan, Mumbai, Nagpur and Majestic M.L.A. hostel, Mumbai.

<b>2011 Parliament / State/ Union Territory Legislatures</b>			
02 State/Union Territory Legislatures			
102 Legislative Council			
102(00)(02) Members of the Legislative Council			
O. .. 3,008.17	2,504.53	2,166.44	(-)338.09
S. .. .01			
R. .. (-)503.65			

Withdrawal of provision of ₹ 503.65 lakh through surrender/reappropriation in March 2022 under the sub - heads was attributed to less expenditure on salary and non-availability of travel facilities by the sitting Members and Ex-Members of the Legislative Council during the financial year. The surrender proved inadequate in view of further saving of ₹ 338.09 lakh, the reasons for which have not been intimated (July 2022).

**GRANT NO. ZC-1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES -Concl'd.**

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2011</b>	<b>Parliament / State/ Union Territory Legislatures</b>				
	02	State/Union Territory Legislatures			
	103	Legislative Secretariat			
103(00)(08)	Vidhan Bhavan, Mumbai - Security Programme				
	O.	.. 1,000.00	750.00	738.33	(-)11.67
	R.	.. (-)250.00			

Surrender of the provision of ₹ 250.00 lakh was attributed to expenditure as per the demand.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2011</b>	<b>Parliament / State/ Union Territory Legislatures</b>				
	02	State/Union Territory Legislatures			
	103	Legislative Secretariat			
103(00)(03)	Infrastructure Development of Maharashtra Legislature Secretariat				
	O.	.. 490.00	595.74	556.14	(-)39.60
	R.	.. 105.74			

Additional provision of ₹ 105.74 lakh was made through reappropriation in March 2022 to meet the expenditure on the infrastructure Development of the Maharashtra Legislative Secretariat, the reasons for saving of ₹ 39.60 lakh have not been intimated (July 2022).

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**GRANT NO. ZC-2 - SOCIAL SECURITY AND WELFARE (ALL VOTED)**

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2235 - Social Security and Welfare</b>					
<b>Voted -</b>					
	Original	.. 20,05,40	22,49,30	22,06,59	(-)42,71
	Supplementary	.. 2,43,90			
Amount surrendered during the year (March 2022)					42,71

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## GRANT NO. ZC-3 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

				Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>						
4216 - Capital Outlay on Housing						
7610 - Loans to Government Servants etc.						
<b>Voted -</b>						
Original	..	1,81,47,34	}	1,81,47,34	68,26	(-)1,80,79,08
Supplementary	..	....				
Amount surrendered during the year (March 2022)						1,80,79,08

**Note/Commet:-**

Substantial saving in the grant occurred under:-

				Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>Head</b>						
4216 Capital Outlay on Housing						
01 Government Residential Buildings						
051 Construction						
051(01)(01) Redevelopment of Manora Amdar Niwas, Mumbai						
O.	..	18,058.99	}	....	....	....
R.	..	(-)18,058.99				

Surrender of the entire provision of ₹18058.99 lakh in March 2022 was made without assigning proper reason.

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**TOURISM AND CULTURAL AFFAIRS DEPARTMENT**  
**GRANT NO. ZD-1 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure</b> <i>( ₹ in thousand )</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
<b>2070 - Other Administrative Services</b>			
<b>2220 - Information and Publicity</b>			
<b>2251 - Secretariat - Social Services</b>			

**Voted -**

Original ..	12,15,32	}		
Supplementary ..	....			
	12,15,32		7,71,56	(-)4,43,76

Amount surrendered during the year (March 2022)

4,37,55

**Notes and comments:**

Against the saving of ₹ 443.76 lakh, provision of ₹ 437.55 lakh was surrendered in March 2022.

2. Saving in the grant occurred under:-

	<b>Total grant</b>	<b>Actual expenditure</b> <i>( ₹ in lakh )</i>	<b>Excess(+) Saving(-)</b>	
<b>2251 Secretariat - Social Services</b>				
090 Secretariat				
090(01)(01) Tourism and Cultural Affairs Department				
O. ..	718.57	}		
R. ..	(-)247.73			
	470.84		465.43	(-)5.41

Surrender of the provision of ₹ 247.73 lakh in March 2022 was attributed mainly to saving in salary due to 5 vacant posts, non-receipt of application for overtime allowance, less expenditure on telephone bills, non-receipt of travel bills, conducting of Winter session of the Legislature at Mumbai instead of Nagpur. Budget Estimation, Allotment and Monitoring System locked by the Finance Department.

<b>2070 Other Administrative Services</b>				
800 Other Expenditure				
800(00)(01) Maharashtra District Gazetteer Editorial Board				
O. ..	370.75	}		
R. ..	(-)123.97			
	246.78		245.98	(-)0.80

Surrender of the provision of ₹ 123.97 lakh in March 2022 was attributed mainly to saving in salary due to 12 vacant posts of Group A,B,C & D, less expenditure on telephone and domestic travel due to the Covid-19 Pandemic, non-receipt of approval for the proposal of CCTV and Air Conditioner from the Finance Department.

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## GRANT NO. ZD-2 - ART AND CULTURE (ALL VOTED)

			Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>					
<b>2205 - Art and Culture</b>					
<b>Voted -</b>					
Original	..	2,97,96,86	3,00,40,97	1,91,09,99	(-)1,09,30,98
Supplementary	..	2,44,11			
Amount surrendered during the year (March 2022)					1,05,96,60

**Notes and comments:**

In the Voted portion, the expenditure of ₹ 19109.99 lakh was far below the original provision and thus the supplementary provision of ₹ 244.10 lakh obtained in July 2021 proved unnecessary.

2. Against the saving of ₹ 10930.98 lakh, provision of ₹ 10596.60 lakh was surrendered in March 2022.

3. Substantial saving in the grant occurred under:-

<b>Head</b>			Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2205 Art and Culture</b>					
102 Promotion of Art and Culture					
102(02)(02) State Festival of Dance, Drama, Tamashas and Music					
O.	..	6,000.00	290.93	287.29	(-)3.64
R.	..	(-)5,709.07			

Withdrawal of the provision of ₹ 5709.07 lakh through surrender/reappropriation in March 2022 was attributed to conduction of less cultural programmes due to restriction imposed on account of the Covid-19 Pandemic as well as non-receipt of funds owing to restrictions for incurring expenditure under various head by the Finance Department.

<b>2205 Art and Culture</b>					
103 Archaeology					
103(01)(06) Care and Protection of Forts and Religious Places of Historical and Cultural Importance (District)					
O.	..	3,845.12	2,190.77	2,190.77	....
R.	..	(-)1,654.35			

Withdrawal of the provision of ₹ 1654.35 lakh through surrender in March 2022 was attributed to slow progress of works owing to the Covid-19 Pandemic.

## GRANT NO. ZD-2 - ART AND CULTURE (ALL VOTED) -Contd.

4. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2205</b>	<b>Art and Culture</b>				
107	Museums				
107(01)(02)	Reorganisation and Development of Certain Section in various Museum (State)				
	O.	.. 1,000.00	181.43	181.43	....
	R.	.. (-)818.57			

Surrender of the provision of ₹ 818.57 lakh in March 2022 was attributed to slow progress of works during lockdown period of the Covid-19 Pandemic.

<b>2205</b>	<b>Art and Culture</b>				
104	Archives				
104(01)(02)	Archives Office				
	O.	.. 1,871.23	1,056.27	1,056.26	(-)0.01
	R.	.. (-)814.96			

Withdrawal of the provision of ₹ 814.96 lakh through surrender/reappropriation in March 2022 was attributed mainly to availability of less time for tender processing due to late receipt of funds in Revised estimates as well as and administrative difficulties caused owing to the Covid-19 Pandemic.

<b>2205</b>	<b>Art and Culture</b>				
101	Fine Art Education				
101(07)(01)	P.L. Deshpande Maharashtra Kala Academy, Mumbai				
	O.	.. 1,144.82	410.35	410.33	(-)0.02
	R.	.. (-)734.47			

Surrender of the provision of ₹ 734.47 lakh in March 2022 was attributed to vacant post, restrictions on expenditure due to the Covid-19 Pandemic and non-receipt of financial sanction for proposal of major repairs of the Academy Building.

<b>2205</b>	<b>Art and Culture</b>				
103	Archaeology				
103(01)(01)	Directorate of Archaeology				
	O.	.. 1,092.82	633.29	633.29	....
	S.	.. 184.00			
	R.	.. (-)643.53			

<b>2205</b>	<b>Art and Culture</b>				
107	Museums				
107(01)(01)	Government Museums				
	O.	.. 621.34	448.00	448.00	....
	S.	.. 60.10			
	R.	.. (-)233.44			

Surrender of provision of ₹ 876.97 lakh in March 2022 was attributed to vacant posts in Museum (ii) Pending approval of tender for filling up posts through outside Agency.

## GRANT NO. ZD-2 - ART AND CULTURE (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2205 Art and Culture</b>			
103 Archaeology			
103((01)(02) Directorate of Archaeology and Museum			
O. .. 861.05	439.21	439.21	....
R. .. (-)421.84			

Surrender of the provision of ₹ 421.84 lakh in March 2022 was attributed to many vacant posts of officers and employees in Directorate and sub-ordinate offices (ii) Saving under Travel expenses due to restrictions on travels and (iii) during lock down period of the Covid-19 Pandemic slow progress work .

<b>2205 Art and Culture</b>			
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. .. 400.00	....	....	....
R. .. (-)400.00			

Surrender of the entire provision of ₹ 400.00 lakh in March 2022 was attributed to non-conduct of cultural programmes owing to restrictions on incurring expenditure under various heads as well as non- receipt of funds owing to restrictions imposed by the Finance Department due to the Covid-19 Pandemic.

<b>2205 Art and Culture</b>			
102 Promotion of Art and Culture			
102(01)(01) Government Theatres and Halls			
O. .. 495.70	210.75	210.75	....
R. .. (-)284.95			

Withdrawal of the provision of ₹ 284.95 lakh through surrender/reappropriation in March 2022 was attributed to non-receipt of proposals for construction of theaters at district headquarters (₹ 67 lakh), (ii) Saving in salary due to vacant posts in various categories as well as less expenditure under other than salary heads in the background of the Covid-19 Pandemic (₹ 57.95 lakh) and (iii) Based on funds released in Revised Estimates (₹ 160 lakh).

<b>2205 Art and Culture</b>			
102 Promotion of Art and Culture			
102(03)(01) Marathi Chitrapat Mahotsava			
O. .. 150.00	....	....	....
R. .. (-)150.00			

Surrender of entire provision of ₹ 150 lakh in March 2022 was made without assigning any specific reason.

<b>2205 Art and Culture</b>			
800 Other expenditure			
800(01)(01) Financial Assistance to distinguished persons in Literature, Arts etc.			
O. .. 9,000.00	9,000.00	8,673.82	(-)326.18

Reason for saving of ₹ 326.18 lakh have not been intimated (July 2022)



**GRANT NO. ZD-2 - ART AND CULTURE (ALL VOTED) -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(-)
<b>2205</b>	<b>Art and Culture</b>			
102	Promotion of Art and Culture			
102(01)(05)	Grant to Kolhapur Chitranagari for Management purpose			
O.	..	50.00	1,540.68	1,540.68
R.	..	1,490.68		

Additional provision of ₹ 1490.68 lakh through reappropriation in March 2022 was made for incurring the expenditure for construction of various infrastructure and shooting locations under the scheme.

<b>2205</b>	<b>Art and Culture</b>			
102	Promotion of Art and Culture			
102(03)(07)	Grant-in-aid for the production of Marathi Chitrapat			
O.	..	800.00	1,438.33	1,438.33
R.	..	638.33		

Additional provision of ₹ 638.33 lakh through reappropriation in March 2022 was made for incurring the additional expenditure on 53 films to be reviewed during the year.

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**GRANT NO. ZD-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)**

Major Head		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2235</b>	<b>Social Security and Welfare</b>			
<b>Voted -</b>				
Original	..	3,60	1,20	(-)2,40
Supplementary	..	....		
Amount surrendered during the year (March 2022)				2,40

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## GRANT NO. ZD-4 - FORESTRY AND TOURISM (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>3452 - Tourism</b>			
<b>Voted -</b>			
Original .. 14,77,00,00	14,77,00,00	7,16,52,26	(-)7,60,47,74
Supplementary .. ..			
Amount surrendered during the year (March 2022)			7,62,27,95

**Notes and comments:**

Against the saving of ₹ 76047.74 lakh, surrender of provision of ₹ 76227.95 lakh in March 2022 proved excessive.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3452 Tourism</b>			
01 Tourist Infrastructure			
101 Tourist Centres			
101(02)(18) Grants for basic facilities for tourism development at various places			
O. .. 1,09,704.80	65,251.13	65,243.13	(-)8.00
R. .. (-)44,453.67			

Surrender of the provision of ₹ 44453.67 lakh in March 2022 was based on 60 per cent released of funds by the Finance department in the Revised Estimates.

<b>3452 Tourism</b>			
01 Tourist Infrastructure			
101 Tourist Centres			
101(02)(04) Publicity			
O. .. 15,000.00	1,428.50	1,428.50	....
R. .. (-)13,571.50			

Surrender of the provision of ₹ 13571.50 lakh in March 2022 was attributed to non-implementation of pre-planned programme of publicity under the scheme owing to the Covid-19 Pandemic .

<b>3452 Tourism</b>			
80 General			
104 Promotion and Publicity			
104(01)(01) Financial incentive equal to State Share of GST to eligible tourism projects under the tourism policy			
O. .. 11,000.00	788.87	788.82	(-)0.05
R. .. (-)10,211.13			

Surrender of the provision of ₹ 10211.13 lakh in March 2022 was attributed to less demand for incentive of GST under the scheme due to non-activity under related tourism projects owing to the Covid-19 Pandemic .

## GRANT NO. ZD-4 - FORESTRY AND TOURISM (ALL VOTED) -Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3452 Tourism</b>			
01 Tourist Infrastructure			
101 Tourist Centres			
101(00)(01) Implementation Of Shri Kshetra Nira Nrusinhapur Taluka Indapur Dist Pune Pilgrim Development Plan (State Programme)			
O. .. 9,182.00	2,754.60	2,754.60	....
R. .. (-)6,427.40			

Surrender of the provision of ₹ 6427.40 lakh in March 2022 was based on funds released and no further demand from the Agency under the scheme.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3452 Tourism</b>			
80 General			
001 Direction and Administration			
001(01)(01) Directorate of Tourism			
O. .. 1,291.81	348.95	537.21	(+188.26)
R. .. (-)942.86			

Surrender of the provision of ₹ 942.86 lakh in March 2022 was based on funds released. Surrender proved excessive in view of excess of ₹ 188.26 lakh, reasons for which have not been intimated. (July-2022).

<b>3452 Tourism</b>			
02 Development of tourist places- scheme			
101 Tourist Centres			
101(02)(01) Grant by State for Tourist Development at various places under Central Financial Assistance.			
O. .. 1,500.00	900.00	900.00	....
R. .. (-)600.00			

Surrender of the provision of ₹ 600 lakh in March 2022 was based on funds released in the Revised Estimates.

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**GRANT NO. ZD-5 - CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE (ALL VOTED)**

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>4202 - Capital Outlay on Education, Sports, Art and Culture</b>			
<b>Voted -</b>			
Original .. 8,00,00 } Supplementary .. .... }	8,00,00	2,00,00	(-)6,00,00
Amount surrendered during the year (March 2022)			6,00,00

**Notes and Comments:-**

Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
04 Art and Culture			
106 Museums			
106(00)(01) Construction of New Building of Government Museum (Scheme) Voted			
O. .. 400.00 } R. .. (-)400.00 }	....	....	....

Surrender of the entire provision of ₹ 400 lakh in March 2022 was attributed to non-receipt of proposal from the Directorate.

<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
04 Art and Culture			
190 Investment in Public Sector and Other Undertakings			
190(00)(02) Share Capital Contribution for Kolhapur Chitranagari Corporation			
O. .. 400.00 } R. .. (-)200.00 }	200.00	200.00	....

Surrender of the provision of ₹ 200 lakh in March 2022 was attributed to non-approval of the Finance Department to incur the expenditure under the scheme.

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## 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	..	68,00	68,00	47,83	(-)20,17
Supplementary	..	....			
Amount surrendered during the year (March 2022)					20,17

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**MINORITIES DEVELOPMENT DEPARTMENT**  
**GRANT NO. ZE-1 - MINORITIES DEVELOPMENT (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
2052 - Secretariat - General Services			
2053 - District Administration			
2075 - Miscellaneous General Services			
2205 - Art and Culture			
2235 - Social Security and Welfare			
2406 - Forestry and Wild Life			

**Voted -**

Original ..	6,65,35,04	}	8,65,35,04	5,10,27,79	(-)3,55,07,25
Supplementary ..	2,00,00,00				

Amount surrendered during the year (March 2022)

3,54,75,42

**Notes and comments:**

Against the saving of ₹ 35507.25 lakh, provision of ₹ 35475.42 lakh was surrendered in March 2022.

2. Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>		
<b>2235 Social Security and Welfare</b>					
02 Social Welfare					
200 Other Programmes					
200(00)(17) Pradhanmantri Jan Vikas Karyakram for Minority Concentrated Areas (Centrally Sponsored Scheme) (Central Share)					
O. ..	9,000.00	}	1,055.18	1,055.18	....
R. ..	(-)7,944.82				
<b>2235 Social Security and Welfare</b>					
02 Social Welfare					
200 Other Programmes					
200(01)(20) Grant-in-aid for Scholarship to Minorities Students Pursuing Higher Education					
O. ..	12,000.00	}	7,250.37	7,250.37	....
R. ..	(-)4,749.63				
<b>2235 Social Security and Welfare</b>					
02 Social Welfare					
200 Other Programmes					
200(01)(21) Grant-in-aid for providing Basic Infrastructure to Minorities Schools					
O. ..	2,000.00	}	76.00	68.00	(-)8.00
R. ..	(-)1,924.00				

Surrender of the provision of ₹ 14618.45 lakh in March 2022 was attributed to less release of funds owing to restrictions of the Covid-19 Pandemic.

## GRANT NO. ZE-1 - MINORITIES DEVELOPMENT (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
(200)(01)(31) Grant-in-aid for Providing Infrastructure Facilities to Registered Madarassas in the State and Salaries to the Teachers (Plan)			
O. .. 1,500.00	}	....	....
R. .. (-)1,500.00			

Surrender of the entire provision of ₹ 1500 lakh in March 2022 was mainly attributed to non-release of fund due to the restrictions of the Covid-19 Pandemic.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(01)(09) Grant-in-aid for Short Term Trade Based Courses			
O. .. 6,000.00	}	2,000.00	2,000.00
R. .. (-)4,000.00			

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(01)(08) Grant-in-aid for Hostels for Girls from the Minority Communities in Cities			
O. .. 3,000.00	}	1,773.18	1,773.18
R. .. (-)1,226.82			

Surrender of the provision of ₹ 5226.82 lakh in March 2022 under the sub-heads mentioned above was attributed to non - receipt of sufficient proposals and less release of funds due to the Covid-19 Pandemic.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(01)(14) Pradhanmantri Jan Vikas karyakram (PMJVK) (State Share)			
O. .. 4,600.00	}	970.81	970.81
R. .. (-)3,629.19			

Surrender of the provision of ₹ 3629.19 lakh in March 2022 was attributed to less release of funds due to the restrictions of the Covid-19 Pandemic.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(00)(16) Starting of Second and Third Shift in existing ITI's for Minority Student			
O. .. 3,199.99	}	2,070.91	2,064.89
R. .. (-)1,129.08			

(-)6.02

**GRANT NO. ZE-1 - MINORITIES DEVELOPMENT (ALL VOTED) -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(00)(15) Grant-in-aid for Starting New Polytechnic for Minority Students			
O. .. 2,000.00	}	1,000.00	1,000.00
R. .. (-)1,000.00			

Surrender of the provision of ₹ 2129.08 lakh in March 2022 was attributed to less release of funds due to the restrictions of the Covid-19 Pandemic.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
199 Assistance to Other Non-Government Institutions			
199(01)(01) Grant-in-aid to Maharashtra State WAKF Board			

O. .. 1,500.00	}	....	....
R. .. (-)1,500.00			

Withdrawal of entire provision of ₹ 1500 lakh in March 2022 through surrender/reappropriation in March 2022 was attributed to non-release of funds due to the restrictions of the Covid-19 Pandemic.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(01)(19) Grant-in-aid to Haj Committee			

O. .. 1,500.00	}	331.81	331.82
R. .. (-)1,168.19			

Surrender of the provision of ₹ 1168.19 lakh in March 2022 was attributed to less receipt of proposals.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(01)(12) Grant in Aid for Research, Training and Publicity of Schemes			
O. .. 1,000.00	}	25.29	25.29
R. .. (-)974.71			



## GRANT NO. ZE-1 - MINORITIES DEVELOPMENT (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(01)(30) Commencement of Second Shift in Existing Government Polytechnics for Minority Students.			
O. .. 2,240.00	1,520.94	1,519.49	(-)1.45
R. .. (-)719.06			
<b>2235 Social Security and Welfare</b>			
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			
O. .. 600.00	11.45	11.45	....
R. .. (-)588.55			
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(00)(18) Grant-in-aid to Urdu Ghar			
O. .. 700.00	272.50	272.50	....
R. .. (-)427.50			
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(01)(07) Grant-in-Aid for Area Development Schemes in Minority Concentrated Areas			
O. .. 5,040.00	14,844.99	14,844.99	....
S. .. 10,000.00			
R. .. (-)195.01			
Surrender of the provision of ₹ 2904.83 lakh in March 2022 was attributed to less release of funds due to the restrictions of the Covid-19 Pandemic.			
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(01)(10) Grant-in-aid for Self Help Groups			
O. .. 700.00	210.00	210.00	....
R. .. (-)490.00			

## GRANT NO. ZE-1 - MINORITIES DEVELOPMENT (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(01)(06) Grant-in-aid for Grants to the Industrial Training Institutions in Minority Concentrated Areas			
O. .. 1,100.00	657.10	657.10	....
R. .. (-)442.90			

Surrender of the provision of ₹ 932.90 lakh in March 2022 was attributed to non-receipt of adequate proposals and less release of funds due to the restrictions of the Covid-19 Pandemic.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(01)(01) Grant-in-aid for Free Coaching and Allied Scheme			
O. .. 700.00	92.41	92.41	....
R. .. (-)607.59			

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(01)(18) Pilgrim Charges			
O. .. 214.73	80.50	80.50	....
R. .. (-)134.23			

Surrender of the provision of ₹ 741.82 lakh in March 2022 was attributed to less release of funds due to the restrictions owing to the Covid-19 Pandemic.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(01)(17) State Minority Commission			
O. .. 400.00	55.62	55.62	....
R. .. (-)344.38			

Surrender of provision of ₹ 344.38 lakh in March 2022 was attributed to less receipt of proposals.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
103 Women's Welfare			
103(01)(01) Grant in aid to Minority Women in Self Help Group under Marathwada vidarbha and Uttar Maharashtra Special Programme 2018			
O. .. 313.00	....	....	....
R. .. (-)313.00			

Surrender of the entire provision of ₹ 313 lakh in March 2022 was attributed to non-release of funds due to the restrictions of the Covid-19 Pandemic

**GRANT NO. ZE-1 - MINORITIES DEVELOPMENT (ALL VOTED) -Concltd.**

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2052</b>	<b>Secretariat - General Services</b>				
090	Secretariat				
090(00)(01)	Minority Development Department				
O.	..	689.02	567.80	552.46	(-)15.34
R.	..	(-)121.22			

Surrender of the provision of ₹ 121.22 lakh in March 2022 was attributed to less demand from the officers and staff of the Department. Surrender proved inadequate in view of further saving of ₹ 15.34 lakh, reasons for which have not been intimated (July 2022).

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**GRANT NO. ZE-2 - CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE (ALL VOTED)**

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>4235 - Capital Outlay on Social Securities and Welfare</b>					
<b>Voted -</b>					
Original	..	25,50,00	1,00,50,00	60,30,00	(-)40,20,00
Supplementary	..	75,00,00			
Amount surrendered during the year (March 2022)					40,20,00

**Note/Comment -**

Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4235 Capital Outlay on Social Securities and Welfare</b>					
02	<i>Social Welfare</i>				
190	Investments in Public Sector and Other Undertakings				
190(01)(02)	Share Capital Contribution to Maulana Azad Minorities Financial Development Corporation				
O.	..	2,500.00	6,000.00	6,000.00	....
S.	..	7,500.00			
R.	..	(-)4,000.00			

Surrender of provision of ₹ 4000 lakh in March 2022 was attributed to less release of funds due to the Covid-19 Pandemic.

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## GRANT NO. ZE-3 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

		<b>Total grant</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>				
<b>7610 - Loans to Government Servants etc.</b>				
<b>Voted -</b>				
Original	..	63,00	} ..	(-)63,00
Supplementary	..	....		
Amount surrendered during the year (March 2022)				63,00

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**MARATHI LANGUAGE DEPARTMENT**  
**GRANT NO. ZF-1 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure</b> <i>( ₹ in thousand )</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
<b>2052 - Secretariat - General Services</b>			
<b>Voted -</b>			
Original ..	17,81,17	} 18,62,38	(-)5,98,01
Supplementary ..	81,21		
Amount surrendered during the year (March 2022)			5,98,02

**Notes and comments:**

Against the saving of ₹ 598.01 lakh, provision of ₹ 598.02 lakh was surrendered in March 2022.

2. Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> <i>( ₹ in lakh )</i>	<b>Excess(+) Saving(-)</b>
<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(04) Programmes to be conducted for the publicity and Propagation of Marathi Language			
O. ..	300.00	} 71.61	....
R. ..	(-)228.39		

Surrender of the provision of ₹ 228.39 lakh was attributed to non-organizing of programmes for the publicity and promotion of the Marathi Language owing to the Covid-19 Pandemic and non-approval of the proposal of the programme at Department, subordinate Offices, University and College level for promotion and dissemination of Marathi Language, by the Finance Department before end of the year.

<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(01) Marathi Language Department			
O. ..	541.40	} 420.33	....
S. ..	81.21		
R. ..	(-)202.28		

Surrender of the provision of ₹ 202.28 lakh was attributed to saving in salaries due to vacant posts of various cadres and saving in traveling expenses owing to the Covid-19 Pandemic.

<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(02) Director of Languages			
O. ..	888.77	} 748.12	(+ )0.01
R. ..	(-)140.65		

Surrender of the provision of ₹ 140.65 lakh was attributed to saving in salaries due to vacant posts, saving in Telephone, Water and Electricity services due to austerity measures adopted and organising of meetings of Language Advisory Committee and Winter session of the Legislature at Mumbai instead of Nagpur.

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**GRANT NO. ZF-2 - ART AND CULTURE (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2205 - Art and Culture</b>					
<b>Voted -</b>					
Original	..	22,94,77	22,94,78	15,72,14	(-)7,22,64
Supplementary	..	1			
Amount surrendered during the year (March 2022)					7,22,67

**Notes and comments:**

Against the saving of ₹ 722.64 lakh, surrender of ₹ 722.67 lakh in March 2022 proved excessive.

2. Saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2205 Art and Culture</b>					
102 Promotion of Art and Culture					
102(02)(01) State Marathi Development Institute					
O.	..	1,356.79	790.69	790.69	....
R.	..	(-)566.10			

Withdrawal of the provision of ₹ 566.10 lakh through surrender/reappropriation in March 2022 was attributed to saving in salary due to 5 vacant posts in State Marathi Development Institute and non- implementation of some projects due to non-release of funds owing to the Covid-19 Pandemic.

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**GRANT NO. ZF-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2235 - Social Security and Welfare</b>					
<b>Voted -</b>					
Original	..	2,40	2,40	1,20	(-)1,20
Supplementary	..	....			
Amount surrendered during the year (March 2022)					1,20

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## GRANT NO. ZF-4 - CAPITAL OUTLAY ON PUBLIC WORKS (ALL VOTED)

			Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>					
<b>4059 - Capital Outlay on Public Works</b>					
<b>Voted -</b>					
Original	..	10,00,00	10,00,00	10,00,00	....
Supplementary	..	....			
Amount surrendered during the year					....

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## GRANT NO. ZF-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>					
<b>7610 - Loans to Government Servants etc.</b>					
<b>Voted -</b>					
Original	..	47,61	47,61	41,78	(-)5,83
Supplementary	..	....			
Amount surrendered during the year (March 2022)					5,83

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**OTHER BACKWARD BAHUJAN WELFARE DEPARTMENT**  
**APPROPRIATION NO. ZG-1 - INTEREST PAYMNETS (ALL CHARGED)**

	<i>Total appropriation</i>	<i>Actual expenditure ( ₹ in thousand )</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
<b>2049 - Interest Payments</b>			
<b>Charged -</b>			
Original .. 41,71,46 } ..			
Supplementary .. .... } ..	41,71,46	41,71,46	....
Amount surrendered during the year			....

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**GRANT NO. ZG-2 - SECRETARIATE AND OTHER SOCIAL SERVICES**

	<b>Total grant or appropriation</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
2216 - Housing			
2251 - Secretariat - Social Services			
2406 - Forestry and Wild Life			
<b>Voted -</b>			
Original .. 27,73,96 } ..			
Supplementary .. 14,04,24 } ..	41,78,20	35,65,22	(-)6,12,98
Amount surrendered during the year (March 2022)			6,06,13
<b>Charged -</b>			
Original .. 1 } ..			
Supplementary .. .... } ..	1	....	(-)1
Amount surrendered during the year (March 2022)			1

**Notes and comments:**

In Voted portion against the saving of ₹ 612.98 lakh, provision of ₹ 606.13 lakh was surrendered in March 2022



**GRANT NO. ZG-2 - SECRETARIATE AND OTHER SOCIAL SERVICES -Concl.d.**

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2251 Secretariat - Social Services</b>			
090 Secretariat			
090(01)(01) Implementation Of E-Governance Project			
O. .. 2,000.00	980.00	978.51	(-)1.49
R. .. (-)1,020.00			

Withdrawal of Provision of ₹ 1020 lakh through surrender / reappropriation in March 2022 was attributed to (i) restrictions imposed by Finance Department on incurring expenditure owing to the Covid-19 Pandemic (₹ 399.24 lakh) and (ii) lesser expenditure than anticipated (₹ 620.76 lakh).

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2251 Secretariat - Social Services</b>			
090 Secretariat			
090(00)(02) Vimukta Jati Nomadic Tribes Other Backward Class And Special Backward Class Welfare Department			
O. .. 768.93	567.07	561.71	(-)5.36
R. .. (-)201.86			

Surrender of the provision of ₹ 201.86 lakh in March 2022 was attributed to non-filling up of vacant posts and restrictions imposed by the Finance Department on incurring expenditure owing to the Covid-19 Pandemic.

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2216 Housing</b>			
03 Rural Housing			
104 Housing Co-operatives			
104(01)(01) Financial Assistance to Co-op Housing. Soc. of The VJNT, OBC, SBC.			
O. .. 0.01	2,025.00	2,025.00	....
S. .. 1,404.24			
R. .. 620.75			

"Additional provision of ₹ 620.75 lakh through reappropriation in March 2022 was made to meet higher expenditure than anticipated under the scheme.

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**GRANT NO. ZG-3 - WELFARE OF VIMULTA JATIS, NOMADIC TRIBES, OTHER BACKWARD CLASSES AND SPECIAL BACKWARD CLASSES. (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2235 - Social Security and Welfare					
<b>Voted -</b>					
Original	..	34,64,93,84	56,18,00,84	45,49,35,07	(-)10,68,65,77
Supplementary	..	21,53,07,00			
Amount surrendered during the year (March 2022)					10,68,81,36

**Notes and comments:**

Against the saving of ₹ 106865.77 lakh, surrender of provision of ₹ 106881.36 lakh in March 2022 proved excessive.

2. Substantial saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>					
03 Welfare of Backward Classes					
001 Direction and Administration					
001(01)(02) State Backward Class Commission					
O.	..	157.76	118.42	118.03	(-)0.39
S.	..	43,500.00			
R.	..	(-)43,539.34			
Surrender of the provision of ₹ 43539.34 lakh in March 2022 was attributed to vacant posts and cancellation of the work of 'Samarpit Commission'.					
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>					
03 Welfare of Backward Classes					
277 Education					
277(02)(01) State Govt Post Matric Scholarship (VJNT )					
O.	..	4,80,00.00	8,17,14.27	8,17,14.27	....
S.	..	5,00,00.00			
R.	..	(-)1,62,85.73			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>					
03 Welfare of Backward Classes					
277 Education					
277(02)(13) Post Matric Scholarship To OBC Students					
O.	..	45,659.26	81,491.85	81,491.85	....
S.	..	41,000.00			
R.	..	(-)5,167.41			

**GRANT NO. ZG-3 - WELFARE OF VIMULTA JATIS, NOMADIC TRIBES, OTHER BACKWARD CLASSES AND SPECIAL BACKWARD CLASSES. (ALL VOTED) - Contd.**

Head	Total grant	Actual Expenditure	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(12) Post Matric Scholarship To Other Backward Classes Students Centrally Sponsored Scheme 100 %			
O. .. 25,000.00	} 23,471.49	23,471.49	....
R. .. (-)1,528.51			

Surrender of the provision of ₹ 22981.65 lakh in March 2022 under the sub-heads mentioned above was attributed to less beneficiaries registered under the scheme on Maha DBT Portal.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(01)(01) Grant In Aid To Voluntary Agency For Running Ashram Shala And Post Basic Asharam Shala For Vimukta Jatis Nomadic Tribes			
O. .. 1,10,500.00	} 10,51,64.09	10,51,80.50	(+16.41
S. .. 10,000.00			
R. .. (-)15,335.91			

Withdrawal of the provision of ₹ 15335.91 lakh through surrender in March 2022 was based on the approval received from the Finance Department. Surrender proved excessive in view of excess of ₹ 16.41 lakh reasons for which have not been intimated (July 2022).

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
80 <i>General</i>			
102 Aid to voluntary Organisations			
102(02)(01) Tanda Basti Sudhar Yojana For Vimukta Jatis Nomadic Tibes And Special Backward Classes			
O. .. 1,00,00.00	} 59,99.97	59,99.97	....
R. .. (-)40,00.03			

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
102 Economic Development			
102(01)(03) Yashwantrao Chavan Mukta Vasahat Yojna For Vimukta Jati And Nomadic Tribes			
O. .. 50,00.00	} 29,99.90	29,99.90	....
R. .. (-)20,00.10			

Surrender of the provision of ₹ 6000.13 lakh in March 2022 under the sub-heads mentioned above was based on funds released in Revised Estimates by the Finance Department.

**GRANT NO. ZG-3 - WELFARE OF VIMULTA JATIS, NOMADIC TRIBES, OTHER BACKWARD CLASSES AND SPECIAL BACKWARD CLASSES. (ALL VOTED) - Contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(22) To educate the Dhangar community students in the designated residential schools of English medium in the city			
O.     ..           2,500.00    }			
R.     ..           (-)2,500.00 }	....	....	...
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
102 Economic Development			
102(04)(03) Scheme to build homes for the Dhangar Community in Nomadic Tribes C category			
O.     ..           2,500.00    }			
R.     ..           (-)2,500.00 }	....	....	....
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(23) Swayam Yojana for Dhangar community students who are deprived of hostel scheme			
O.     ..           2,500.00    }			
R.     ..           (-)2,500.00 }	....	....	....
Surrender of the entire provision of ₹ 7500 lakh in March 2022 under the sub-heads mentioned above was attributed to non - receipt of proposal within the stipulated time, under the scheme.			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(04) Payment Of Tuition Fees And Exam Fees ( VJNT )			
O.     ..           15,000.00    }			
S.     ..           12,500.00    }	2,41,17.42	2,41,17.42	....
R.     ..           (-)3,382.58 }			

**GRANT NO. ZG-3 - WELFARE OF VIMULTA JATIS, NOMADIC TRIBES, OTHER BACKWARD CLASSES AND SPECIAL BACKWARD CLASSES. (ALL VOTED) - Contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(07) Post Matric Scholarship To Students Belonging To S B C			
O.     ..           12,000.00	}           22,702.39	}           22,702.39	}           ....
S.     ..           12,000.00			
R.     ..           (-)1,297.61			

Surrender of the provision of ₹ 4680.19 lakh in March 2022 under the sub-heads mentioned above was attributed to non-acceptance of the bills in treasury due to non-submission within the stipulated time, difficulties in submission of bills on MAHA DBT portal and late receipt of funds sanctioned in revised estimates on 31st March 2022.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(18) Scholarship for Higher Foreign Education to Meritorious Students of VJNT, OBC and SBC			
O.     ..           3,000.00	}           216.98	}           216.98	}           ....
R.     ..           (-)2,783.02			

Withdrawal of provision of ₹ 2783.02 lakh through surrender/reappropriation in March 2022 was attributed to non - receipt of proposals within stipulated time (₹ 454.22 lakh) and less expenditure than anticipated (₹ 2328.80 lakh). However reasons for less expenditure have not been stated.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(01)(02) Increase Of Amenities In The Residential Ashramshala And Hostel For Vimukta Jatis Nomadic Tribes Students Run By NG Institutions			
O.     ..           15,000.01	}           1,28,09.82	}           1,28,09.82	}           ....
R.     ..           (-)2,190.19			

Surrender of provision of ₹ 2190.19 lakh in March 2022 was based on the approval received from the Finance Department

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(14) Pre-Matric Scholarship for other Backward Class Students(CSS) (Central Share 50%)			
O.     ..           1,500.00	}           ....	}           ....	}           ....
R.     ..           (-)1,500.00			

Surrender of the entire provision of ₹ 1500.00 lakh in March 2022 was attributed to non - receipt of Central share.

**GRANT NO. ZG-3 - WELFARE OF VIMULTA JATIS, NOMADIC TRIBES, OTHER BACKWARD CLASSES AND SPECIAL BACKWARD CLASSES. (ALL VOTED) - Contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
102 Economic Development			
102(04)(01) Central budget (Nucleus Budget) to implement schemes / programmes which are necessary for the welfare of Dhangar Samaj of Nomedic tribes - C but no budgetary funds are available			
O. .. 10,00.00			}
R. .. (-)10,00.00			

Surrender of the entire provision of ₹ 1000.00 lakh in March 2022 was attributed to non - implementation of the scheme.

3. Saving in the grant also occurred under :-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
102 Economic Development			
102(01)(09) Mahatma Jyotiba Phule Research And Training Institute (MAHAJYOTI)			
O. .. 15,000.00			}
S. .. 15,000.00	29,800.00	29,800.00	
R. .. (-)200.00			

Surrender of the provision of ₹ 200 lakh in March 2022 was attributed to vacant posts.

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(05) Maintenance Allowance To Students Undergoing Training In Sainik Schools ( VJNT And SBC )			
O. .. 120.00			}
R. .. 343.06	463.06	463.06	

**GRANT NO. ZG-3 - WELFARE OF VIMULTA JATIS, NOMADIC TRIBES, OTHER BACKWARD CLASSES AND SPECIAL BACKWARD CLASSES. (ALL VOTED) - Concl'd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(11) Savitribai Phule Scholarship For VJNT And SBC Girl Students Studying In VIII To X Standard			
O.     ..           800.00	}     1,111.18	}     1,111.18	}     ....
R.     ..           311.18			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(19) Savitribai Phule Scholarship for 5th to 7th Standard Girls of Other Backward Class Category			
O.     ..           300.00	}     604.82	}     604.82	}     ....
R.     ..           304.82			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(20) Savitribai Phule Scholarship for 8th to 10th Standard Girls of Other Backward class Category			
O.     ..           300.00	}     558.11	}     558.11	}     ....
R.     ..           258.11			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
80 <i>General</i>			
102 Aid to voluntary Organisations			
102(01)(01) Grant In Aid To Voluntary Organization For The Education Of Children Of Ustod Kamgar			
O.     ..           600.00	}     702.73	}     702.73	}     ....
R.     ..           102.73			

Additional provision of ₹ 1319.90 lakh under the sub- heads mentioned above was made through reappropriation in March 2022 to meet additional expenditure under the schemes.

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**GRANT NO. ZG-4 - CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES,  
SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>					
<b>Voted -</b>					
Original	..	5,00,03			
Supplementary	..	50,00,00			
			55,00,03	55,00,00	(-)3
Amount surrendered during the year (March 2022)					3

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**GRANT NO. ZG-5 - LOAND FOR HOUSING (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>6216 - Loans for Housing</b>					
<b>7610 - Loans to Government Servants etc.</b>					
<b>Voted -</b>					
Original	..	1,32,01			
Supplementary	..	....			
			1,32,01	19,50	(-)1,12,51
Amount surrendered during the year (March 2022)					1,12,51

**Note/Comment:-**

Saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>7610 Loans to Government Servants etc.</b>					
201 House Building Advances					
201(00)(01) House Building Advances					
O.	..	120.00			
R.	..	(-)100.50			
			19.50	19.50	....

Surrender of the provision of ₹ 100.50 lakh in March 2022 was attributed to less demand for advances from employees and officers than anticipated.

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## 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>
<b>Major Head</b>			
<b>2049 - Interest Payments</b>			
<b>Charged -</b>			
Original ..                      6 } Supplementary ..                .... }	6	....	(-)6
Amount surrendered during the year (March 2022)			6

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## GRANT NO. ZH-2 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

	<i>Total grant</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
<b>Major Head</b>			
<b>2235 - Social Security and Welfare</b>			
<b>Voted -</b>			
Original ..                      50,00 } Supplementary ..                .... }	50,00	5,40	(-)44,60
Amount surrendered during the year (March 2022)			44,60

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## GRANT NO. ZH-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES (ALL VOTED)

	<i>Total grant</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
<b>Major Head</b>			
<b>2402 - Soil and Water Conservation</b>			
<b>2702 - Minor Irrigation</b>			
<b>Voted -</b>			
Original ..                      6,55,38,22 } Supplementary ..                .... }	6,55,38,22	4,74,40,95	(-)1,80,97,27
Amount surrendered during the year (March 2022)			1,87,52,89

**Notes and comments:**

Against the saving of ₹ 18097.27 lakh, surrender of provision of ₹ 18752.89 lakh in March 2022 proved excessive.

**GRANT NO. ZH-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES (ALL VOTED) -Contd.**

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2402 Soil and Water Conservation</b>			
196 Assistance to Zilla Parishad			
196(01)(01) Establishment of District Water Conservation Officer Zilla Parishad			
Minor Irrigation			
O. .. 18,825.07	14,242.73	14,242.73	....
R. .. (-)4,582.34			

Surrender of provision of ₹ 4582.34 lakh in March 2022 was attributed to many posts remaining vacant and difficulty in drawing Budget authorisation slips through the Budget Distribution System.

<b>2702 Minor Irrigation</b>			
80 General			
005 Investigation			
005(01)(01) Survey work of Irrigation Schemes (0 to 100 Hectares)			
O. .. 15,000.00	11,249.48	11,249.48	....
R. .. (-)3,750.52			

Surrender of the provision of ₹ 3750.52 lakh in March 2022 was attributed mainly to less release of funds in the Revised Estimates by the Finance Department.

<b>2702 Minor Irrigation</b>			
80 General			
001 Direction and Administration			
001(01)(03) Grant in aid to WALMI under Command Area Development Authority			
O. .. 3,500.00	579.77	1,050.00	(+470.23)
R. .. (-)2,920.23			

Surrender of the provision of ₹ 2920.23 lakh in March 2022 attributed to delay in receipt of funds under the scheme, proved excessive in view of excess of ₹ 470.23 lakh, the reasons for which have not been furnished (July 2022).

<b>2402 Soil and Water Conservation</b>			
001 Direction and Administration			
001(01)(06) Establishment of District Sub Divisional Water Conservation Officer			
O. .. 10,738.98	8,994.98	8,995.38	(+0.40)
R. .. (-)1,744.00			

Surrender of the provision of ₹ 1744 lakh in March 2022 was attributed to many posts remaining vacant, vacant posts of peons, sweepers and difficulty in drawing Budget authorisation slips through the Budget Distribution System in respect of the object head Computer.

**GRANT NO. ZH-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES (ALL VOTED) -Contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2702 Minor Irrigation</b>			
80 General			
001 Direction and Administration			
001(02)(02) Census of Minor Irrigation Schemes (CSS)			
O. .. 1,000.00	} ..	} ..	} ..
R. .. (-)1,000.00			

Surrender of the entire provision of ₹ 1000 lakh in March 2022 was attributed to non-receipt of funds from the Central Government.

<b>2402 Soil and Water Conservation</b>			
102 Soil Conservation			
102(01)(04) Mahatma Jyotiba Phule Jal Mitra Award			
O. .. 1,000.00	} ..	} ..	} ..
R. .. (-)1,000.00			

Surrender of the entire provision of ₹ 1000 lakh in March 2022 was attributed to non-distribution of awards due to the Covid-19 Pandemic.

<b>2402 Soil and Water Conservation</b>			
102 Soil Conservation			
102(01)(01) Watershed Development Programme Publicity and Awards			
O. .. 1,000.00	} ..	} ..	} ..
R. .. (-)1,000.00			

Surrender of the entire provision of ₹ 1000 lakh in March 2022 was attributed to release of only 10 per cent of funds by the Finance Department due to the Covid-19 Pandemic and non-utilisation of released funds due to difficulty in drawing Budget authorisation Slips through the Budget Distribution System.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2402 Soil and Water Conservation</b>			
102 Soil Conservation			
102(01)(05) Excavation (Earthmovers) Machinery Interest Assistance Scheme			
O. .. 1,000.00	} 499.98	} 499.98	} ..
R. .. (-)500.02			

Surrender of the provision of ₹ 500.02 lakh in March 2022 was attributed to availability of lesser number of beneficiaries as against the target as well as the 50 per cent cut imposed by the Finance Department.

**GRANT NO. ZH-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES (ALL VOTED) -Contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2702 Minor Irrigation</b>			
80 General			
005 Investigation			
005(01)(03) Survey work of Irrigation Schemes (251 to 600 Hectares)			
O. .. 500.00	} 35.97	} 35.97	} ....
R. .. (-)464.03			

Surrender of provision of ₹ 464.03 lakh in March 2022 was attributed to less release of funds in the Revised Estimates by the Finance Department and less receipt of proposals for funds under the scheme.

<b>2402 Soil and Water Conservation</b>			
001 Direction and Administration			
001(01)(07) Special Establishment of Deputy Engineers for Minor Irrigation Works under Zilla Parishads			
O. .. 1,748.01	} 1,422.67	} 1,422.67	} ....
R. .. (-)325.34			

Surrender of provision of ₹ 325.34 lakh in March 2022 was attributed to many posts remaining vacant and difficulty in drawing Budget authorisation slips through the Budget Distribution System.

<b>2702 Minor Irrigation</b>			
80 General			
005 Investigation			
005(01)(02) Survey work of Irrigation Schemes (101 to 250 Hectares)			
O. .. 1,000.00	} 719.86	} 719.86	} ....
R. .. (-)280.14			

Surrender of provision of ₹ 280.14 lakh in March 2022 was attributed mainly to less release of funds in the Revised Estimates by the Finance Department.

<b>2702 Minor Irrigation</b>			
80 General			
001 Direction and Administration			
001(01)(01) Grant in aid to WALMI (Salary)			
O. .. 1,662.05	} 1,394.56	} 1,578.95	} (+)184.39
R. .. (-)267.49			

Surrender of provision of ₹ 267.49 lakh in March 2022, attributed to saving in salaries owing to non- filling up of vacant posts under the scheme, proved excessive in view of the excess of ₹ 184.39 lakh, the reasons for which have not been intimated (July 2022).

**GRANT NO. ZH-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES (ALL VOTED) -Concl'd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2402 Soil and Water Conservation</b>			
001 Direction and Administration			
001(01)(05) Establishment of District Water Conservation Officer			
O. .. 3,801.28	} 3,556.12	3,556.72	(+ )0.60
R. .. (-)245.16			

Surrender of the provision of ₹ 245.16 lakh in March 2022 was attributed to various posts remaining vacant of the peon, sweepers and others.

<b>2702 Minor Irrigation</b>			
80 General			
196 Assistance to Zilla Parishads			
196(01)(01) Work Charged Daily Rated Staff Programme on Regular Establishment			
O. .. 2,106.06	} 1,899.90	1,899.90	....
R. .. (-)206.16			

Surrender of the provision of ₹ 206.16 lakh in March 2022 was attributed to difficulty in drawing Budget authorisation Slips through Budget Distribution System.

<b>2402 Soil and Water Conservation</b>			
001 Direction and Administration			
001(01)(02) Establishment of Chief Vigilance and Quality Control Officer, Soil & Water Conservation			
O. .. 637.84	} 498.40	498.40	....
R. .. (-)139.44			

Surrender of provision of ₹ 139.44 lakh in March 2022 was attributed to various posts of drivers and others remaining vacant.

<b>2402 Soil and Water Conservation</b>			
001 Direction and Administration			
001(01)(03) Establishment of Regional Water Conservation Office			
O. .. 1,144.03	} 1,025.87	1,025.87	....
R. .. (-)118.16			

Surrender of provision of ₹ 118.16 lakh in March 2022 was attributed to some posts remaining vacant as well as difficulty in drawing Budget authorisation slips through the Budget Distribution System in respect of the object head Computer.

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## GRANT NO. ZH-4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
<b>3451 - Secretariat -Economic Services</b>					
<b>Voted -</b>					
Original	..	14,58,49	14,58,49	8,65,93	(-)5,92,56
Supplementary	..	....			
Amount surrendered during the year (March 2022)					5,92,56

**Notes and Comments:-**

Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3451 Secretariat -Economic Services</b>					
090 Secretariat					
090(01)(02) Provision for implementing E-Governance Projects					
O.	..	500.00	62.24	62.24	....
R.	..	(-)437.76			

Surrender of provision of ₹ 437.76 lakh in March 2022 was attributed to inability of suppliers to supply material as per order before March owing to scarcity of semiconductors due to the Covid -19 Pandemic.

<b>3451 Secretariat -Economic Services</b>					
090 Secretariat					
090(01)(01) Soil and Water Conservation Department					
O.	..	953.49	803.69	803.69	....
R.	..	(-)149.80			

Surrender of provision of ₹ 149.80 lakh in March 2022 was attributed to less demand under the scheme.

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**GRANT NO. ZH-5 - CAPITAL EXPENDITURE ON IRRIGATION (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>4402 - Capital Outlay on Soil and Water Conservation</b>					
<b>4702 - Capital Outlay on Minor Irrigation</b>					
<b>Voted -</b>					
Original	..	28,03,18,01	28,03,18,01	22,21,27,86	(-)5,81,90,15
Supplementary	..	....			
Amount surrendered during the year (March 2022)					5,81,90,98

**Notes and comments:**

Against the saving of ₹ 58190.15 lakh, provision of ₹ 58190.98 lakh was surrendered in March 2022.

2. Substantial saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>4702 Capital Outlay on Minor Irrigation</b>					
101 Surface Water					
101(02)(01) Maintenance and Repairs of Minor Irrigation schemes 0 to 100 Hectares					
O.	..	61,941.00	4,866.33	4,866.33	....
R.	..	(-)57,074.67			
<b>4702 Capital Outlay on Minor Irrigation</b>					
101 Surface Water					
101(02)(02) Maintenance and Repairs of Minor Irrigation Schemes 101 to 250 Hectares					
O.	..	10,000.00	173.09	173.09	....
R.	..	(-)9,826.91			
<b>4402 Capital Outlay on Soil and Water Conservation</b>					
102 Soil Conservation					
102(02)(02) Cement Bandh (Checkdam) Programme					
O.	..	11,000.00	1,868.28	1,868.28	....
R.	..	(-)9,131.72			
<b>4702 Capital Outlay on Minor Irrigation</b>					
101 Surface Water					
101(01)(03) Minor Irrigation Works 251 to 600 Hectares Capacity					
O.	..	5,000.00	366.83	366.83	....
R.	..	(-)4,633.17			

Withdrawal of the provision of ₹ 80666.47lakh through surrender/reappropriation in March 2022 was attributed to release of funds as per demand under the schemes.

**GRANT NO. ZH-5 - CAPITAL EXPENDITURE ON IRRIGATION (ALL VOTED) -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(02)(01) Jalyukta Shivar Abhiyan			
O. .. 5,000.00	}	0.83	(+)0.83
R. .. (-)5,000.00			
Withdrawal of entire provision of ₹ 5000 lakh through surrender/reappropriation in March 2022 was attributed to non-approval of release of funds by the Planning Department and Finance Department due to decision taken to conduct open enquiry of work of Jalyukata Shivar Abhiyan.			

<b>4702 Capital Outlay on Minor Irrigation</b>			
101 Surface Water			
101(01)(02) Minor Irrigation Works 101 to 250 Hectares Capacity			
O. .. 10,000.00	}	7,311.03	7,311.03
R. .. (-)2,688.97			
Surrender of provision of ₹ 4727.50 lakh in March 2022 was attributed to release of funds as per demand and non-receipt of adequate proposals under the schemes.			

<b>4702 Capital Outlay on Minor Irrigation</b>			
101 Surface Water			
101(01)(01) Minor Irrigation Works 0 to 100 Hectares Capacity			
O. .. 10,000.00	}	7,961.47	7,961.47
R. .. (-)2,038.53			

Surrender of provision of ₹ 4727.50 lakh in March 2022 was attributed to release of funds as per demand and non-receipt of adequate proposals under the schemes.

<b>4402 Capital Outlay on Soil and Water Conservation</b>			
203 Land Reclamation and Development			
203(01)(02) Land Development through Soil Conservation Measures			
O. .. 3,000.00	}	....	....
R. .. (-)3,000.00			

Withdrawal of the entire provision of ₹ 3000 lakh through surrender/reappropriation in March 2022 was made without assigning any specific reason.

<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(01)(03) Ideal Village Development Programme			
O. .. 2,500.00	}	1,250.00	1,250.00
R. .. (-)1,250.00			

Withdrawal of provision of ₹ 1250 lakh through surrender/reappropriation in March 2022 was made without assigning any specific reason.



**GRANT NO. ZH-5 - CAPITAL EXPENDITURE ON IRRIGATION (ALL VOTED) -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(01)(04) Pradhan Mantri Krishi Sinchan Yojana - Integrated Watershed Management Programme CSS(General) (Central Share 60%)			
O. .. 2,076.00	}	....	....
R. .. (-)2,076.00			

<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(01)(08) Project on efficient Water Management and Agriculture Technology Adoption for climate adaptive and Resilient Farming system in 51 villages of Nandurbar and Buldhana districts of Maharashtra (100% CSS)			

O. .. 1,147.00	}	....	....
R. .. (-)1,147.00			

Surrender of entire provision of ₹ 3223 lakh in March 2022 was attributed to non-release of funds by the Central Government under the schemes.

<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(01)(05) Pradhan Mantri Krishi Sinchan Yojana - Integrated Watershed Management Programme CSS (General) (State Share 40%)			
O. .. 1,384.00	}	....	....
R. .. (-)1,384.00			

Withdrawal of entire provision of ₹ 1384 lakh through surrender/reappropriation in March 2022 was attributed to surrender of State Share due to non - release of Central share .

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4702 Capital Outlay on Minor Irrigation</b>			
101 Surface Water			
101(02)(04) Restructuring and Strengthening of Old Malgajari Tanks			
O. .. 700.00	}	....	....
R. .. (-)700.00			

Surrender of the entire provision of ₹ 700 lakh in March 2022 was attributed to non-receipt of Government approval for proposal of demand for funds under the scheme.

**GRANT NO. ZH-5 - CAPITAL EXPENDITURE ON IRRIGATION (ALL VOTED) -Concl'd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4702 Capital Outlay on Minor Irrigation</b>			
101 Surface Water			
101(02)(05) Repair, Renovation and Restoration of Water Bodies with Domestic Support to 100 Hectare Central Share			
O. .. 200.00	}	....	....
R. .. (-)200.00			

Surrender of the entire provision of ₹ 200 lakh in March 2022 was attributed to non - release of Central share.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
190 Investments in Public Sector and Other Undertakings			
190(01)(01) Share Capital Contribution to Maharashtra Water Conservation Corporation			
O. .. 1,56,300.00	}	1,98,300.00	....
R. .. 42,000.00			

Additional provision of ₹42000 lakh was made through rerappropriation in March 2022 without assigning any specific reason.

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**APPROPRIATION NO. ZH-6 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)**

Major Head	Total appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>6003 - Internal Debt of the State Government</b>			
<b>Charged -</b>			
Original .. 1	}	....	(-)1
Supplementary .. ....			
Amount surrendered during the year (March 2022)			1

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## GRANT NO. ZH-7 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>						
<b>7610 - Loans to Government Servants etc.</b>						
<b>Voted -</b>						
Original	..	2,54,00	}	2,54,00	71,15	(-)1,82,85
Supplementary	..	....				
Amount surrendered during the year (March 2022)						1,82,85

**Note/Comment:-**

Saving in the grant occurred under:-

				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>Head</b>						
<b>7610 Loans to Government Servants etc.</b>						
201 House Building Advances						
201(00)(01) House Building Advances, etc						
O.	..	230.00	}	71.15	71.15	....
R.	..	(-)158.85				

Surrender of the provision of ₹ 158.85 lakh in March 2022 was attributed to non-submission of the relevant documents in respect of the proposals for advances under the scheme.

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**A P P E N D I X - I**

*( Referred to in the Summary of Appropriation Accounts on Page xxix )*

*Details of expenditure met out of advances from the Contingency Fund during 2021-2022  
but not recouped to the Fund till the close of the year.*

Major head	Number of grant/ appropriation	Expenditure	Number and date of sanction
1	2	3	4
		<i>( ₹ in thousand )</i>	
<b>Grand Total</b>		_____	
		_____	



## 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 2021-2022

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
<b>REVENUE HEADS</b>			
<b>GENERAL ADMINISTRATION DEPARTMENT -</b>			
( ₹ in thousand )			
A.1 - Governor and Council of Ministers			
<i>Charged</i>	..	....	20
A.2 - Elections			
Voted	..	....	74,14
A.3 - Public Service Commission			
Voted	..	....	14,28
A.4 - Secretariat and Miscellaneous			
General Services-			
Voted	..	....	10,69
A.5 - Social Services-			
Voted	..	....	57,15,11
A.6 - Information and Publicity			
Voted	..	....	3,89
<b>HOME DEPARTMENT-</b>			
B.1 - Police Administration-			
Voted	..	....	46,85,58
B.2 - State Excise-			
Voted	..	....	1,34
B.3 - Transport Administration			
Voted	..	....	30,13
B.4 - Secretariat and Other General Services			
Voted	..	....	25,70
B.5 - Jails-			
Voted	..	....	23,93
B.7 - Economic Services-			
Voted	..	....	3,15,43
B.8 - Flood Control Projects			
Voted	..	....	
<b>REVENUE AND FORESTS DEPARTMENT -</b>			
C.1 - Revenue and District Administration-			
Voted	..	....	2,36
<i>Charged</i>	..	....	6
C.2 - Stamps and Registration-			
Voted	..	....	11,07
<i>Charged</i>	..	....	3,71

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 2021-2022**

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. <i>( ₹ in thousand )</i>	4.
<b>REVENUE HEADS-Contd.</b>			
<b>REVENUE AND FORESTS DEPARTMENT -concl.</b>			
C.6 - Relief on Account of Natural Calamities- Voted	.. 50,01,91,51	55,67,22,10	+5,65,30,59
C.7 - Forest- Voted	.. 6,50,00,01	4,87,91,28	-1,62,08,73
<b>AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT</b>			
D.3 - Agriculture Services Voted	.. ....	11	+11
D.4 - Animal Husbandry- Voted	.. ....	3,05	+3,05
D.5 - Dairy Development Voted	.. 18	65,86	+65,68
D.6 - Fisheries Voted	.. ....	44,67	+44,67
D.7 - Secretariat and Other Economics Services Voted	.. ....	2,12	+2,12
<b>SCHOOL EDUCATION AND SPORTS DEPARTMENT-</b>			
E.2 - General Education- Voted	.. ....	99,75,85	+99,75,85
E.3 - Secretariat and Other Social Services Voted	.. ....	4,70	+4,70
<b>URBAN DEVELOPMENT DEPARTMENT-</b>			
F.2 - Urban Development and Other Advance Services- Voted	.. ....	1,17,23,19	+1,17,23,19
<b>FINANCE DEPARTMENT-</b>			
G.1 - Sales Tax Administration- Voted	.. 1,00	17,17	+16,17
G.2 - Other Fiscal and Miscellaneous Services Voted	..		
G.4 - Secretariat- General Services Voted	..	73	+73
G.5 - Treasury and Accounts Administration Voted	..	1,53	+1,53
<i>Charged</i>	.. ....	55	+55

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 2021-2022**

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. ( ₹ in thousand )	4.
<b>REVENUE HEADS-Contd.</b>			
<b>FINANCE DEPARTMENT-Concltd.</b>			
G.6 - Pensions and Other Retirement Benefits			
Voted	.. 3,83,57	1,64,40	-2,19,17
Charged	.. ....	2,38	+2,38
G.7 - Social Security and Welfare-			
Voted	.. 1,44,13,23	1,17,56,30	-26,56,93
<b>PUBLIC WORKS DEPARTMENT-</b>			
H.4 - Secretariat and Other Economic Services-			
Voted	.. 1	5,72	+5,71
H.5 - Roads and Bridges-			
Voted	.. 11,05,00,00	3,90,27,00	-7,14,73,00
H.6 - Public Works and Administrative and functional Buldings			
Voted	.. 11,69,26,99	12,81,63,34	+1,12,36,35
<b>WATER RESOURCES DEPARTMENT-</b>			
I.3 - Irrigation, Power and Other Economic Services-			
Voted	.. 3,14,25,15	2,62,46	-3,11,62,69
I.4 - Secretariat- Economic Services-			
Voted	.. 13,63,61	9,66,48	-3,97,13
<b>LAW AND JUDICIARY DEPARTMENT -</b>			
J.1 - Administration of Justice-			
Voted	.. ....	24,74	+24,74
J.2 - Secretariat and Other Social and Economic Services-			
Voted	.. ....	34	+34
<b>INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -</b>			
K.1 - Other Taxes and Duties on Commodities and Services			
Voted	.. ....	4,00	+4,00
K.3 - Stationery and Printing-			
Voted	.. ....	16,60	+16,60
K.4 - Labour and Employment			
Voted	.. ....	69	+69

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 2021-2022**

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. <i>( ₹ in thousand )</i>	4.
<b>REVENUE HEADS-Contd.</b>			
<b>INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -Concl'd.</b>			
K.7 - Industries			
Voted	..	73	+73
K.8 - Secretariat - Economic Services			
Voted	..	26	+26
<b>RURAL DEVELOPMENT DEPARTMENT -</b>			
L.2 - District Administration			
Voted	..	67	+67
Charged	..	9	+9
L.3 - Rural Development Programmes			
Voted	..	4,31,77	+4,31,77
L.4 - Secretariat - Economic Services			
Voted	..	93	+93
<b>FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT -</b>			
M.2 - Food, Storage and Warehousing			
Voted	..	86,27	+86,27
M.3 - Secretariat and Other Economic Services-			
Voted	..	1,41	+1,41
<b>SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT -</b>			
N.3 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-			
Voted	..	56,77	+56,77
<b>PLANNING DEPARTMENT -</b>			
O.3 - Rural Employment-			
Voted	..	2,10,03,16	+2,10,03,16
Charged	..	56,75,93	+56,75,93
O.7 - Secretariat Economic Services-			
Voted	..	1,38	+1,38
O.8 - Tourism			
Voted	..	....	
O.9 - Sensus, Survey and Statistics			
Voted	..	2,45	+2,45
O.16 - District Plan-Mumbai Suburban			
Voted	..	4,66	+4,66



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 2021-2022

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. ( ₹ in thousand )	4.
<b>REVENUE HEADS-Contd.</b>			
<b>PLANNING DEPARTMENT -Concltd.</b>			
O.18 - District Plan-Thane Voted	..	....	
O.20 - District Plan-Raigad Voted	..	....	1,64 +1,64
O.26 - District Plan-Pune Voted	..	....	5,33 +5,33
O.28 - District Plan-Satara Voted	..	....	3 +3
O.30 - District Plan-Sangli Voted	..	....	68 +68
O.32 - District Plan-Solapur Voted	..	....	55 +55
O.34 - District Plan-Kolhapur Voted	..	....	64 +64
O.38 - District Plan-Dhule Voted	..	....	2,00 +2,00
O.40 - District Plan-Jalgaon Voted	..	....	11,30 +11,30
O.46 - District Plan-Aurangabad Voted	..	....	70 +70
<b>HOUSING DEPARTMENT-</b>			
Q.3 - Housing Voted	..	....	3,26 +3,26
<b>PUBLIC HEALTH DEPARTMENT-</b>			
R.1 - Medical and Public Health- Voted	..	....	37,15,96 +37,15,96
R.2 - Secretariat-Social Services Voted	..	....	10 +10
<b>MEDICAL EDUCATION AND DRUGS DEPARTMENT-</b>			
S.1 - Medical and Public Health- Voted	..	....	2,63,22 +2,63,22
<b>TRIBAL DEVELOPMENT DEPARTMENT-</b>			
T.2 - Welfare of Scheduled Castes, Scheduled Tribes , Other Backward Classes and Minorities Voted	..	....	4 +4
T.4 - Secretariat-Social Services Voted	..	....	4 +4

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 2021-2022**

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
<b>REVENUE HEADS-Contd.</b>			
<b>TRIBAL DEVELOPMENT DEPARTMENT-Concltd.</b>			
T.5 - Revenue Expenditure on Tribal Area Development Sub-Plan-			
Voted	..	....	10,46 +10,46
T.9 - Welfare of Scheduled Castes, Scheduled Tribes , Other Backward Classes and Minorities			
Voted	..	....	5,75 +5,75
<b>ENVIRONMENT AND CLIMATE CHANGE DEPARTMENT</b>			
U.4 - Ecology and Environment			
Voted	..	....	10,58 +10,58
<b>CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-</b>			
V.2 - Co-operation			
Voted	..	....	15,55 +15,55
<b>HIGHER AND TECHNICAL EDUCATION DEPARTMENT-</b>			
W.2 - General Education-			
Voted	..	....	54,98 +54,98
W.3 - Technical Education-			
Voted	..	....	27,56 +27,56
W.4 - Art and Culture-			
Voted	..	1,91,65,00	2,22,96,77 +31,31,77
<i>Charged</i>	..	....	32 +32
<b>WOMEN AND CHILD DEVELOPMENT DEPARTMENT-</b>			
X.1 - Social Security and Nutrition-			
Voted	..	....	18,53,27 +18,53,27
X.2 - Secretariat Social Services			
Voted	..	....	2 +2
<b>WATER SUPPLY AND SANITATION DEPARTMENT-</b>			
Y.4 - Minor Irrigation			
Voted	..	....	15 +15
Y.5 - Secretariat Economic Services			
Voted	..	....	2,32 +2,32
<b>SKILL DEVELOPMENT, EMPLOYMENT AND ENTREPRENEURSHIP DEPARTMENT-</b>			
ZA.1 - Secretariat and Other Social Services			
Voted	..	....	38 +38

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 2021-2022**

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. <i>( ₹ in thousand )</i>	4.
<b>REVENUE HEADS-<i>Concl.</i></b>			
<b>SKILL DEVELOPMENT, EMPLOYMENT AND ENTREPRENEURSHIP DEPARTMENT-<i>Concl.</i></b>			
ZA.2 - Social Security and Welfare Voted	..	....	77,17 +77,17
<b>MAHARASHTRA LEGISLATURE SECRETARIAT-</b>			
ZC.1 - Parliament/State/Union Territory Legislatures Voted	..	....	11,21 +11,21
<b>TOURISM AND CULTURAL AFFAIRS DEPARTMENT</b>			
ZD.1 - Secretariat and Other Social Services Voted	..	....	1 +1
ZD.2 - Art and Culture Voted	..	....	6,12,30 +6,12,30
ZD.4 - Forestry and Tourism Voted	..	....	1,27,21 +1,27,21
<b>MINORITIES DEVELOPMENT DEPARTMENT</b>			
ZE.1 - Minorities Development Voted	..	....	10,87,14 +10,87,14
<b>MARATHI LANGUAGE DEPARTMENT</b>			
ZF.1 - Secretariat - General Services Voted	..	....	1 +1
ZF.2 - Art and Culture Voted	..	....	4,84 +4,84
<b>OTHER BACKWARD BAHUJAN WELFARE DEPARTMENT</b>			
ZG.3 - Welfare of Vimukta Jatis, Nomadic Tribes, Other Backward Classes and Special Backward Classes Voted	..	....	33,37 +33,37
<b>SOIL AND WATER CONSERVATION DEPARTMENT</b>			
ZH.3 - Soil and Water Conservation Voted	..	....	99 +99
<b>Voted</b> ..	<b>85,93,70,26</b>	<b>87,04,86,07</b>	<b>+1,11,15,81</b>
<b>TOTAL RECOVERIES ON REVENUE ACCOUNT : -</b>			
<b>Charged</b> ..	<b>56,83,24</b>	<b>56,83,24</b>	<b>+56,83,24</b>

## A P P E N D I X - I I - Contd.

( Referred to in the Summary of Appropriation Accounts on Page xxxi )

## Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2021-2022

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. ( ₹ in thousand )	4.
<b>CAPITAL HEADS</b>			
<b>HOME DEPARTMENT-</b>			
B.10 - Capital Expenditure on Economic Services			
Voted	..	....	3,50,19
			+3,50,19
<b>REVENUE AND FORESTS DEPARTMENT-</b>			
C.9 - Capital Expenditure on Other Administrative and Social Services-			
Voted	..	....	1,60,13
			+1,60,13
<b>AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT-</b>			
D.8 - Capital Outlay on Animal Husbandry			
Voted	..	....	8
			+8
<b>PUBLIC WORKS DEPARTMENT</b>			
H.7 - Capital Expenditure on Social Services and Economic Services-			
Voted	..	....	13
			+13
<b>WATER RESOURCES DEPARTMENT-</b>			
I.5 - Capital Expenditure on Irrigation-			
Voted	2,84,92,67	11,71,48,29	+8,86,55,62
<b>FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT-</b>			
M.4 - Capital Outlay on Food, Storage and Warehousing-			
Voted	..	....	80,42,65,45
			+80,42,65,45
<b>SOCIAL JUSTICE AND SPECIAL ASSISTANE DEPARTMENT</b>			
N.7 - District Schemes			
Voted	..	....	4
			+4
<b>PLANNING DEPARTMENT-</b>			
O.10 - Capital Outlay on Other Rural Development Programmes			
Voted	..	....	23,76
			+23,76
O.11 - Capital Outlay on Hill Areas			
Voted	..	....	

## 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 2021-2022

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. ( ₹ in thousand )	4.
<b>CAPITAL HEADS-Concl'd.</b>			
<b>PLANNING DEPARTMENT-Concl'd.</b>			
O.15 - District Plan-Mumbai City Voted	..	....	6,21,42 +6,21,42
O.17 - District Plan-Mumbai Suburban Voted	..	....	20 +20
<b>PUBLIC HEALTH DEPARTMENT-</b>			
R.3 - Capital Outlay on Medical and Public Health- Voted	..	....	3,08 +3,08
<b>MEDICAL EDUCATION AND DRUGS DEPARTMENT</b>			
S.4 - Capital Outlay on Medical and Public Health- Voted	..	....	4,48,91 +4,48,91
<b>TRIBAL DEVELOPMENT DEPARTMENT-</b>			
T.6 - Capital Expenditure on Tribal Area Development Sub-plan Voted	..	....	3,39,45 +3,39,45
T.11 - Loans for Welfare of Schedule Caste, Schedule Tribes, Other Backward Classes and Minorities Voted	..	....	3,68 +3,68
<b>CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-</b>			
V.3 - Capital Expenditure on Social Services- Voted	..	....	20,36,41 +20,36,41
<b>WATER SUPPLY AND SANITATION DEPARTMENT-</b>			
Y.6 - Capital Expenditure on Economic and Social Services <i>Charged</i>	..	....	3,70 +3,70
Voted	..	....	9,53,30 +9,53,30
<b>Voted</b> ..	<b>2,84,92,67</b>	<b>92,63,54,52</b>	<b>+89,78,61,85</b>
<b>TOTAL RECOVERY ON CAPITAL ACCOUNT : -</b>			
<b>Charged</b> ..	<b>3,70</b>	<b>3,70</b>	<b>+3,70</b>
<b>Voted</b> ..	<b>88,78,62,93</b>	<b>1,79,68,40,59</b>	<b>+90,89,77,66</b>
<b>GRAND TOTAL : -</b>			
<b>Charged</b> ..	<b>56,86,94</b>	<b>56,86,94</b>	<b>+56,86,94</b>







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