

सत्यमेव जयते

# APPROPRIATION ACCOUNTS

2022-2023



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



GOVERNMENT OF MAHARASHTRA

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**APPROPRIATION ACCOUNTS**

**2022 - 2023**

**GOVERNMENT OF MAHARASHTRA**

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## INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Maharashtra for the year 2022-23 presents the accounts of sums expended in the year ended 31 March 2023, compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India and Maharashtra Contingency Fund (Amendment) Ordinance, 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 Assembly) for 2021-22 in its First Report, suggested following norms for making notes and comments on saving and excess in this Accounts.

### SAVING

- (a) Overall saving :- If a Grant/Appropriation has an overall saving of less than 5 *Per cent* of the total provision made there under, no notes or comments on saving are necessary under individual Sub-heads.
- (b) Individual Sub-heads :- The saving under a Sub-head would attract comments if it is ₹ 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 Articles 204 and 205 of the Constitution of India) on the recommendations of the Public Accounts Committee.
- (b) Excess under the Sub-head is commented if it is ₹ 50 lakh or 10 *Per cent* of the total provision under the Sub-head, whichever is less. However, no comment is necessary where the excess is less than ₹ 50 lakh irrespective of the percentage of the excess over provision.

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

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

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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 ..	37,00,13	22,34,32	....	14,65,81
Charged ..	34,22,00	30,07,43	....	4,14,57
A.2 - Elections-				
Voted ..	3,74,03,39	3,13,60,70	....	60,42,69
A.3 - Public Service Commission-				
Voted ..	2	....	....	2
Charged ..	1,06,23,32	1,00,30,72	....	5,92,60
A.4 - Secretariat and Miscellaneous General Services-				
Voted ..	13,08,00,55	6,35,68,72	....	6,72,31,83
Charged ..	1,05	....	....	1,05
A.5 - Social Services-				
Voted ..	4,38,81,46	2,32,43,70	....	2,06,37,76
A.6 - Information and Publicity-				
Voted ..	3,69,08,54	1,21,95,18	....	2,47,13,36
Charged ..	1,50	....	....	1,50
A.7 - Civil Aviation-				
Voted ..	5,90,54,77	4,13,44,24	....	1,77,10,53
A.8 - Census Surveys and Statistics				
Voted ..	5	....	....	5
<b>HOME DEPARTMENT-</b>				
B.1 - Police Administration-				
Voted ..	2,47,17,27,34	1,99,78,84,50	....	47,38,42,84
Charged ..	5,00,50	4,16,69	....	83,81
B.2 - State Excise-				
Voted ..	2,14,75,39	2,13,33,25	....	1,42,14
Charged ..	1,51	....	....	1,51
B.3 - Transport Administration-				
Voted ..	46,79,20,05	39,36,23,52	....	7,42,96,53
Charged ..	1,00,00,00	90,00,00	....	10,00,00
B.4 - Secretariat and Other General Services-				
Voted ..	84,63,21	62,98,63	....	21,64,58
B.5 - Jails-				
Voted ..	5,25,15,73	4,65,99,42	....	59,16,31
B.6 - General Services-				
Voted ..	7,62,41	5,13,96	....	2,48,45
B.7 - Economic Services-				
Voted ..	20,51,83,02	10,54,03,30	....	9,97,79,72
B.8 - Flood Control and Drainage-				
Voted ..	2,50,00	1,75,00	....	75,00
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	.. 32,09,51,50	27,81,26,96	....	4,28,24,54
Charged	.. 40	....	....	40
C.2 - Stamps and Registration-				
Voted	.. 4,18,76,67	4,12,55,93	....	6,20,74
Charged	.. 3	....	....	3
C.3 - Interest Payments-				
Charged	.. 2	....	....	2
C.4 - Secretariat and Other General Services-				
Voted	.. 70,78,99	57,10,65	....	13,68,34
Charged	.. 10,04	75	....	9,29
C.5 - Other Social Services-				
Voted	.. 53,77,66	48,29,49	....	5,48,17
Charged	.. 11	....	....	11
C.6 - Relief on account of Natural Calamities-				
Voted	.. 1,49,08,46,51	1,18,01,56,30	....	31,06,90,21
Charged	.. 4	....	....	4
C.7 - Forest-				
Voted	.. 38,09,19,72	27,92,85,05	....	10,16,34,67
Charged	.. 1	....	....	1
C.8 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Charged	.. 10,00,00	4,90,00	....	5,10,00
<b>AGRICULTURE, ANIMAL HUSBANDRY, DAIRY- DEVELOPMENT AND FISHERIES DEPARTMENT-</b>				
D.1 - Interest Payments-				
Voted	.. 17,51,00	....	....	17,51,00
Charged	.. 25,44,07	13,77,30	....	11,66,77
D.2 - Social Security and Welfare-				
Voted	.. 97,60	54,60	....	43,00
D.3 - Agriculture Services-				
Voted	.. 1,25,35,54,35	98,36,15,59	....	26,99,38,76
Charged	.. 32,00	31,58	....	42
D.4 - Animal Husbandry-				
Voted	.. 15,89,02,92	13,67,17,05	....	2,21,85,87
Charged	.. 3,50	....	....	3,50
D.5 - Dairy Development-				
Voted	.. 4,58,66,84	2,51,39,12	....	2,07,27,72
Charged	.. 50,00	10,42	....	39,58
D.6 - Fisheries-				
Voted	.. 3,68,38,01	2,74,28,50	....	94,09,51
Charged	.. 1,50	6	....	1,44
D.7 - Secretariat and Other Economic Services-				
Voted	.. 57,44,64	36,82,41	....	20,62,23

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- Charged	.. 26,71,23,99	26,57,45,35	....	13,78,64
E.2 - General Education- Voted	.. 6,72,25,41,26	6,51,57,98,42	....	20,67,42,84
Charged	.. 1,90,15	1,46,26	....	43,89
E.3 - Secretariat and Other Social Services- Voted	.. 5,90,31,28	4,10,27,26	....	1,80,04,02
Charged	.. 2	....	....	2
<b>URBAN DEVELOPMENT DEPARTMENT-</b>				
F.1 - Interest Payments- Charged	.. 1	....	....	1
F.2 - Urban Development and Other Advance Services- Voted	.. 1,78,39,01,71	1,20,03,34,11	....	58,35,67,60
Charged	.. 2,50	5	....	2,45
F.3 Secretariat and Other Social Services- Voted	.. 2,47,29,89	1,27,42,06	....	1,19,87,83
F.4 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions Voted	.. 2,65,03,76,16	2,64,64,28,34	....	39,47,82
<b>FINANCE DEPARTMENT-</b>				
G.1 - Sales Tax Administration- Voted	.. 10,21,72,14	9,93,83,89	....	27,88,25
Charged	.. 1,00	25	....	75
G.2 - Other Fiscal and Miscellaneous Services- Voted	.. 18,01,15,54	2,64,48,10	....	15,36,67,44
G.3 - Interest Payments and Debt Servicing- Charged	.. 4,25,26,52,25	3,74,31,10,29	....	50,95,41,96
G.4 - Secretariat- General Services- Voted	.. 54,62,26	43,60,56	....	11,01,70
G.5 - Treasury and Accounts Administration- Voted	.. 4,82,27,39	4,63,95,15	....	18,32,24
Charged	.. 2,00	....	....	2,00
G.6 - Pensions and Other Retirement Benefits- Voted	.. 4,74,50,19,21	4,30,17,18,68	....	44,33,00,53
Charged	.. 76,24,09	92,78,84	16,54,75 (16,54,74,858)	....
G.7 - Social Security and Welfare- Voted	.. 1,44,50,42	1,33,33,07	....	11,17,35



## 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	49,88	....	65,12
H.3 - Housing-				
Voted	7,37,55,32	7,02,95,56	....	34,59,76
H.4 - Secretariat and Other Economic Services-				
Voted	82,10,40	52,66,74	....	29,43,66
H.5 - Roads and Bridges-				
Voted	97,40,63,34	92,58,68,38	....	4,81,94,96
Charged	15,00	....	....	15,00
H.6 - Public Works and Administrative and Functional Buildings-				
Voted	37,05,19,64	30,31,42,05	....	6,73,77,59
Charged	5,56,01	4,78,81	....	77,20
<b>WATER RESOURCES DEPARTMENT-</b>				
I.1 - Interest Payments-				
Charged	12,14,84,65	9,87,89,42	....	2,26,95,23
I.2 - Social Security and Welfare-				
Voted	2,00,00	1,06,54	....	93,46
I.3 - Irrigation, Power and Other Economic Services-				
Voted	24,40,15,32	17,53,82,91	....	6,86,32,41
I.4 - Secretariat- Economic Services-				
Voted	79,56,58	38,19,07	....	41,37,51
<b>LAW AND JUDICIARY DEPARTMENT -</b>				
J.1 - Administration of Justice-				
Voted	30,41,38,45	25,12,11,52	....	5,29,26,93
Charged	5,55,97,19	5,07,54,42	....	48,42,77
J.2 - Secretariat and Other Social and Economic Services-				
Voted	2,05,58,32	1,63,39,96	....	42,18,36
Charged	7,00	6,60	....	40
J.3 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Voted	7,32,60	7,32,60	....	....
<b>INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -</b>				
K.1 - Other Taxes and Duties on Commodities and Services-				
Voted	66,09,70	64,65,66	....	1,44,04

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>INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -Concl'd.</b>				
K.3 - Stationery and Printing-				
Voted	.. 2,17,33,81	1,92,41,09	....	24,92,72
Charged	.. 1,00	....	....	1,00
K.4 - Labour, Employment and Skill Development				
Voted	.. 3,41,75,28	2,22,79,37	....	1,18,95,91
K.5 - Social Security and Welfare-				
Voted	.. 21,00	14,40	....	6,60
K.6 - Energy				
Voted	.. 1,28,76,48,97	1,24,67,58,37	....	4,08,90,60
K.7 - Industries				
Voted	.. 66,70,08,38	64,81,39,30	....	1,88,69,08
Charged	.. 1	....	....	1
K.8 - Secretariat - Economic Services-				
Voted	.. 30,18,11	23,37,99	....	6,80,12
<b>RURAL DEVELOPMENT DEPARTMENT -</b>				
L.1 - Interest Payments-				
Charged	.. 18,03,88,88	8,82,51,90	....	9,21,36,98
L.2 - District Administration -				
Voted	.. 80,89,33,73	75,22,52,84	....	5,66,80,89
Charged	.. 1,00	....	....	1,00
L.3 - Rural Development Programmes-				
Voted	.. 1,50,88,44,48	1,01,90,84,89	....	48,97,59,59
L.4 - Secretariat - Economic Services-				
Voted	.. 82,92,00	27,93,07	....	54,98,93
L.5 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Voted	.. 37,17,32,36	37,15,53,86	....	1,78,50
Charged	.. 12,60,05,44	10,10,03,81	....	2,50,01,63
<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	.. 51,53,94,21	39,70,35,32	....	11,83,58,89
Charged	.. 25,52,50	25,11,72	....	40,78
M.3 - Secretariat and Other Economic Services-				
Voted	.. 1,35,94,55	1,04,19,44	....	31,75,11

## SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation		
			Excess (+)	Saving (-)	
1.	2.	3.	4.	5.	
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>					
<b>SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT -</b>					
N.1 - Interest Payments- <i>Charged</i>	..	8,50,00	7,96,72	....	53,28
N.2 - Secretariat and Other Social Services- Voted	..	14,40,84,83	13,87,54,10	....	53,30,73
<i>Charged</i>	..	1	....	....	1
N.3 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities Voted	..	1,79,12,98,51	1,30,10,53,29	....	49,02,45,22
<i>Charged</i>	..	5,00	....	....	5,00
N.6 - District Schemes Voted	..	26,45,31,78	26,42,47,06	....	2,84,72
<b>PLANNING DEPARTMENT -</b>					
O.1 - District Administration- Voted	..	9,66,57,26	6,78,55,43	....	2,88,01,83
O.2 - Social Security and Welfare Voted	..	3,00,03,60	1,69,19,14	....	1,30,84,46
O.3 - Rural Employment- Voted	..	37,84,03,04	18,63,56,73	....	19,20,46,31
<i>Charged</i>	..	70,00,00	69,56,27	....	43,73
O.4 - Other Rural Development Programmes- Voted	..	1,00,12,03	5,54	....	1,00,06,49
O.6 - Other Scientific Research- Voted	..	78,09,98	78,09,98	....	....
O.7 - Secretariat-Economic Services- Voted	..	1,48,32,34	1,01,71,99	....	46,60,35
<i>Charged</i>	..	5,07,24	3,51,92	....	1,55,32
O.8 - Tourism Voted	..	1,44,83	87,04	....	57,79
O.9 - Welfare of Scheduled Caste and Scheduled Tribes, Other Backward Classes and Minorities Voted	..	15,95,75,91	15,66,28,04	....	29,47,87
<i>Charged</i>	..	1	....	....	1
O.14 - District Plan-Mumbai City Voted	..	2,64,70,09	2,64,69,75	....	34
O.16 - District Plan- Mumbai Suburban Voted	..	7,49,47,26	7,48,53,21	....	94,05
O.18 - District Plan-Thane Voted	..	4,12,01,92	4,12,01,92	....	

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	1.	Total Grant or Appropriation	2.	Expenditure	3.	Expenditure compared with <u>Total Grant or Appropriation</u>	
						Excess (+)	Saving (-)
						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	..	2,37,89,56		2,37,89,56		....	....
O.22 - District Plan-Ratnagiri							
Voted	..	1,96,52,25		1,96,52,25		....	....
O.24 - District Plan-Sindhudurg							
Voted	..	1,44,60,45		1,44,65,54		5,09 (5,08,539)	....
O.26 - District Plan-Pune							
Voted	..	7,33,63,84		7,29,85,67		....	3,78,17
O.28 - District Plan-Satara							
Voted	..	3,27,71,70		3,27,71,70		....	....
O.30 - District Plan-Sangli							
Voted	..	2,78,44,26		2,78,44,94		68 (68,249)	....
O.32 - District Plan-Solapur							
Voted	..	4,26,89,34		4,26,77,61		....	11,73
O.34 - District Plan-Kolhapur							
Voted	..	3,16,22,20		3,10,96,75		....	5,25,45
O.36 - District Plan-Nashik							
Voted	..	4,66,97,81		4,66,54,86		....	42,95
O.38 - District Plan-Dhule							
Voted	..	1,76,18,11		1,76,18,11		....	....
O.40 - District Plan-Jalgaon							
Voted	..	3,60,63,33		3,60,63,32		....	1
O.42 - District Plan-Ahmednagar							
Voted	..	4,39,17,00		4,39,13,29		....	3,71
O.44 - District Plan-Nandurbar							
Voted	..	1,16,39,00		1,16,23,14		....	15,86
O.46 - District Plan-Aurangabad							
Voted	..	3,70,67,63		3,67,57,08		....	3,10,55
O.48 - District Plan-Jalna							
Voted	..	2,17,99,18		2,17,98,84		....	34
O.50 - District Plan-Parbhani							
Voted	..	2,27,20,65		2,27,20,64		....	1
O.52 - District Plan-Nanded							
Voted	..	3,09,02,67		3,08,82,67		....	20,00
O.54 - District Plan-Beed							
Voted	..	2,90,84,26		2,78,26,00		....	12,58,26
O.56 - District Plan-Latur							
Voted	..	2,49,79,51		2,49,79,51		....	....
O.58 - District Plan-Osmanabad							
Voted	..	2,54,98,99		2,54,98,99		....	....
O.60 - District Plan-Hingoli							
Voted	..	1,46,36,69		1,46,36,69		....	....
O.62 - District Plan-Nagpur							
Voted	..	5,20,31,00		5,20,28,79		....	2,21

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
<b>PLANNING DEPARTMENT -Concl.</b>				
O.64 - District Plan-Wardha				
Voted	.. 1,78,39,21	1,78,38,93	....	28
O.66 - District Plan-Bhandara				
Voted	.. 1,52,71,96	1,52,71,96	....	....
O.68 - District Plan-Chandrapur				
Voted	.. 2,58,69,93	2,58,69,93	....	....
O.70 - District Plan-Gadchiroli				
Voted	.. 2,31,35,18	2,31,51,17	15,99 (15,99,362)	....
O.72 - District Plan-Gondia				
Voted	.. 1,46,68,08	1,46,68,08	....	....
O.74 - District Plan-Amaravati				
Voted	.. 2,57,74,03	2,57,83,75	9,72 (9,71,576)	....
O.76 - District Plan-Akola				
Voted	.. 1,57,04,99	1,57,04,99	....	....
O.78 - District Plan-Yavatmal				
Voted	.. 2,48,52,67	2,43,48,75	....	5,03,92
O.80 - District Plan-Buldhana				
Voted	.. 2,38,45,00	2,38,26,62	....	18,38
O.82 - District Plan-Washim				
Voted	.. 1,56,48,80	1,56,48,80	....	....
O.84 - District Plan-Palghar				
Voted	.. 1,69,16,07	1,69,16,07	....	....
<b>PARLIAMENTARY AFFAIRS DEPARTMENT -</b>				
P.1 - Secretariat-General Services-				
Voted	.. 3,87,87	2,90,77	....	97,10
P.2 - Social Security and Welfare-				
Voted	.. 60	....	....	60
<b>HOUSING DEPARTMENT -</b>				
Q.1 - Interest Payments-				
Charged	.. 40,89,98	34,39,25	....	6,50,73
Q.2 - Other Administrative Services-				
Voted	.. 3,30,66	2,12,42	....	1,18,24
Q.3 - Housing -				
Voted	.. 92,83,10,49	16,99,08,76	....	75,84,01,73
Q.4 - Secretariat -Economic Services-				
Voted	.. 11,02,56	8,28,93	....	2,73,63
<b>PUBLIC HEALTH DEPARTMENT-</b>				
R.1 - Medical and Public Health-				
Voted	.. 1,67,78,24,26	1,31,56,89,58	....	36,21,34,68
Charged	.. 70,55,01	5,32,52	....	65,22,49
R.2 - Secretariat-Social Services-				
Voted	.. 17,91,94	14,90,87	....	3,01,07
<b>MEDICAL EDUCATION AND DRUGS DEPARTMENT-</b>				
S.1 - Medical and Public Health-				
Voted	.. 52,66,04,32	42,63,61,88	....	10,02,42,44
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-<i>Concl.</i></b>				
S.2 - Social Security and Welfare- Voted	.. 40,00	21,00	....	19,00
S.3 - Medical and Public Health- Voted	.. 43,63,33	34,00,51	....	9,62,82
Charged	.. 1	....	....	1
<b>TRIBAL DEVELOPMENT DEPARTMENT-</b>				
T.1 - Interest Payments- Charged	.. 53,53,29	59,55,57	6,02,28 (6,02,27,704)	....
T.2 - Co-operation- Voted	.. 1,04,76,33	82,66,08	....	22,10,25
T.3 - Social Security and Welfare- Voted	.. 46,80	15,52	....	31,28
T.4 - Secretariat-Social Services- Voted	.. 21,24,64	12,06,33	....	9,18,31
T.5 - Revenue Expenditure on Tribal Areas Development Sub-Plan- Voted	.. 1,33,21,41,42	95,42,71,16	....	37,78,70,26
T.9 - District Schemes- Voted	.. 17,39,31,34	17,35,49,29	....	3,82,05
<b>ENVIRONMENT AND CLIMATE CHANGE DEPARTMENT-</b>				
U.1 - Interest Payments- Charged	.. 7,75,00	6,61,72	....	1,13,28
U.2 - Social Security and Welfare- Voted	.. 60	....	....	60
U.3 - Secretariat - Social Services- Voted	.. 7,10,78	5,09,31	....	2,01,47
U.4 - Ecology and Environment- Voted	.. 4,73,45,03	2,20,61,77	....	2,52,83,26
<b>CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-</b>				
V.1 - Interest Payments- Charged	.. 13,90,10	6,45,07	....	7,45,03
V.2 - Co-operation- Voted	.. 82,62,07,58	77,58,49,84	....	5,03,57,74
Charged	.. 1,60	....	....	1,60
<b>HIGHER AND TECHNICAL EDUCATION DEPARTMENT-</b>				
W.1 - Interest Payments- Charged	.. 4,63,45,22	4,41,94,74	....	21,50,48
W.2 - General Education- Voted	.. 95,62,63,26	91,20,15,58	....	4,42,47,68
Charged	.. 1,96	....	....	1,96
W.3 - Technical Education- Voted	.. 26,42,25,27	25,74,19,29	....	68,05,98
Charged	.. 1,50	....	....	1,50
W.4 - Art and Culture- Voted	.. 4,32,89,05	4,81,08,12	48,19,07 (48,19,07,366)	....
W.5 - Social Security and Welfare- Voted	.. 17,90	16,20	....	1,70

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>HIGHER AND TECHNICAL EDUCATION DEPARTMENT- Concl'd.</b>				
W.6 - Secretariat - Social services- Voted	.. 25,79,84	13,84,71	....	11,95,13
W.7 - Revenue Expenditure on Removal of Regional Imbalance- Voted	.. 1,00,01	....	....	1,00,01
<b>WOMEN AND CHILD DEVELOPMENT DEPARTMENT-</b>				
X.1 - Social Security and Nutrition- Voted	.. 59,15,83,93	53,40,52,85	....	5,75,31,08
X.2 - Secretariat- Social Services- Voted	.. 14,43,48	10,19,07	....	4,24,41
<b>WATER SUPPLY AND SANITATION DEPARTMENT-</b>				
Y.1 - Interest Payments- <i>Charged</i>	.. 25,00,00	24,45,63	....	54,37
Y.2 - Water Supply and Sanitation- Voted	.. 1,15,78,01,17	39,11,68,29	....	76,66,32,88
	<i>Charged</i> .. 99,80	99,80	....	....
Y.3 - Social Security and Welfare- Voted	.. 16,00	2,40	....	13,60
Y.4 - Minor Irrigation- Voted	.. 52,55,00	47,83,50	....	4,71,50
Y.5 - Secretariat- Economic Services- Voted	.. 26,20,20	22,67,72	....	3,52,48
<b>SKILL DEVELOPMENT, EMPLOYMENT AND ENTREPRENEURSHIP DEPARTMENT-</b>				
ZA.1 - Interest Payments- <i>Charged</i>	.. 5,99,17,40	5,99,17,40	....	....
ZA.2 - Secretariat and Other Social Services- Voted	.. 28,81,03,75	21,53,97,49	....	7,27,06,26
	<i>Charged</i> .. 10,70	3,58	....	7,12
<b>MAHARASHTRA LEGISLATURE SECRETARIAT-</b>				
ZC.1 - Parliament/State/Union Territory Legislatures- Voted	.. 4,24,92,43	2,91,30,87	....	1,33,61,56
	<i>Charged</i> .. 2,16,78	1,60,10	....	56,68
ZC.2 - Social Security and Welfare- Voted	.. 25,05,40	24,19,80	....	85,60
<b>TOURISM AND CULTURAL AFFAIRS DEPARTMENT</b>				
ZD.1 - Secretariat and Other Social Services- Voted	.. 13,35,24	9,51,24	....	3,84,00
ZD.2 - Art and Culture- Voted	.. 9,11,79,60	6,87,56,36	....	2,24,23,24
ZD.3 - Social Security and Welfare- Voted	.. 3,60	2,40	....	1,20
ZD.4 - Tourism- Voted	.. 18,14,00,01	8,21,16,51	....	9,92,83,50
<b>MINORITIES DEVELOPMENT DEPARTMENT</b>				
ZE.1 - Minorities Development Voted	.. 7,84,48,56	4,06,64,56	....	3,77,84,00

## 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>MARATHI LANGUAGE DEPARTMENT</b>				
ZF.1 - Secretariat-General Services				
Voted	18,57,04	14,73,12	....	3,83,92
ZF.2 - Art and Culture				
Voted	26,24,29	22,09,16	....	4,15,13
ZF.3 - Social Security and Welfare				
Voted	2,40	....	....	2,40
<b>OTHER BACKWARD BAHUJAN WELFARE DEPARTMENT</b>				
ZG.1 - Interest Payments				
Charged	36,19,20	30,92,80	....	5,26,40
ZG.2 - Secretariat and Other Social Services				
Voted	48,35,25	40,80,26	....	7,54,99
Charged	1	....	....	1
ZG.3 - Welfare of Vimukta Jatis, Nomadic Tribes, Other Backward Classes and Special Backward Classes				
Voted	55,64,64,53	48,05,62,89	....	7,59,01,64
<b>SOIL AND WATER CONSERVATION DEPARTMENT</b>				
ZH.1 - Interest Payments				
Charged	6	....	....	6
ZH.2 - Social Security and Welfare				
Voted	50,00	3,00	....	47,00
ZH.3 - Irrigation, Power and Other Economic Services				
Voted	6,26,30,52	4,49,17,20	....	1,77,13,32
ZH.4 - Secretariat- Economic Services-				
Voted	15,41,18	10,07,51	....	5,33,67
<b>PERSONS WITH DISABILITIES WELFARE DEPARTMENT</b>				
ZI.1 - Interest Payments				
Charged	1	....	....	1
ZI.2 - Secretariat Social Services				
Voted	15	....	....	15
ZI.3 - Social Security and Welfare				
Voted	86	....	....	86
<b>TOTAL - A, Expenditure on Revenue Account-</b>				
<b>Voted</b>	<b>44,69,19,20,55</b>	<b>37,03,99,39,48</b>	<b>48,50,55</b>	<b>7,65,68,31,62</b>
			<b>(48,50,55,092)</b>	
<b>Charged</b>	<b>5,18,21,37,68</b>	<b>4,51,36,95,76</b>	<b>22,57,03</b>	<b>67,06,98,95</b>
			<b>(22,57,02,562)</b>	



**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>GENERAL ADMINISTRATION DEPARTMENT -</b>					
A.9 - Capital Outlay on Public Works-					
Voted	..	5,91,83,03	4,57,90,08	....	1,33,92,95
A.10 - Loans to Government Servants, etc.					
Voted	..	10,42,40	9,18,93	....	1,23,47
<b>HOME DEPARTMENT-</b>					
B.10 - Capital Expenditure on					
Economic Services-					
Voted	..	29,96,10,33	24,58,66,42	....	5,37,43,91
B.11 - Loans to Government Servants, etc.					
Voted	..	1,94,03,80	68,69,21	....	1,25,34,59
B.12 - Loans for Flood Control Project					
Voted	..	6,00,00	....	....	6,00,00
<b>REVENUE AND FORESTS DEPARTMENT-</b>					
C.9 - Capital Expenditure on Other					
Administrative Services and on Social Services					
Voted	..	5,18	....	....	5,18
Charged	..	7,65,56	7,65,55	....	1
C.10 - Capital Expenditure on					
Economic Services-					
Voted	..	11,91,95,41	9,75,98,43	....	2,15,96,98
C.11 - Internal Debt of the State Government					
Charged	..	1	....	....	1
C.12 - Loans to Government Servants, etc.					
Voted	..	1,51,24,69	1,46,74,78	....	4,49,91
<b>AGRICULTURE, ANIMAL HUSBANDRY, DAIRY</b>					
<b>DEVELOPMENT AND FISHERIES DEPARTMENT-</b>					
D.8 - Capital Outlay on					
Animal Husbandry-					
Voted	..	14,86,95	2,53,34	....	12,33,61
D.9 - Capital Expenditure on					
Fisheries-					
Voted	..	1,90,31,20	62,62,30	....	1,27,68,90
D.10 - Internal Debt of the State Government					
Charged	..	15,00,00	....	....	15,00,00
D.11 - Loans to Government					
Servants, etc.-					
Voted	..	21,47,48	21,02,26	....	45,22

**SUMMARY OF APPROPRIATION ACCOUNTS - contd.**

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with	
			Total Grant or Appropriation	
1.	2.	3.	Excess (+)	Saving (-)
			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 ..	3,07,30,00	2,03,96,91	....	1,03,33,09
E.5 - Loans to Government Servants, etc.				
Voted ..	11,75,98	5,97,73	....	5,78,25
<b>URBAN DEVELOPMENT DEPARTMENT-</b>				
F.5 - Capital Expenditure on Social Services-				
Voted ..	73,46,19,96	50,53,81,75	....	22,92,38,21
F.7 - Loans for Urban Development-				
Voted ..	31,97,30,02	29,86,55,75	....	2,10,74,27
F.8 - Loans to Government Servants, etc.				
Voted ..	4,80,16	3,67,13	....	1,13,03
<b>FINANCE DEPARTMENT-</b>				
G.8 - Capital Outlay on other Administrative Services				
Voted ..	6,33,69,85	6,33,69,85	....	....
G.9 - Public Debt and Inter State Settlement-				
Charged ..	5,19,56,08,59	4,37,63,39,52	....	81,92,69,07
G.10 - Loans to Government Servants, etc.				
Voted ..	1,45,96,15	1,40,09,55	....	5,86,60
<b>PUBLIC WORKS DEPARTMENT-</b>				
H.7 - Capital Expenditure on Social Services and other Economic Services-				
Voted ..	2,24,77,36,82	2,08,47,22,79	....	16,30,14,03
H.8 - Capital Expenditure on Public Works Administrative and Functional Buildings-				
Voted ..	43,82,28,80	18,55,23,76	....	25,27,05,04
Charged ..	55,00,02	43,99,99	....	11,00,03
H.9 - Capital Outlay on Removal of Regional Imbalance-				
Voted ..	72,00,04	22,48,28	....	49,51,76
H.11 - Loans to Government Servants, etc.				
Voted ..	44,81,70	40,29,43	....	4,52,27
<b>WATER RESOURCES DEPARTMENT-</b>				
I.5 - Capital Expenditure on Irrigation-				
Voted ..	1,65,41,56,05	1,15,51,26,09	....	49,90,29,96
Charged ..	20,00	5,02	....	14,98

**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>WATER RESOURCES DEPARTMENT-Concl'd.</b>				
I.6 - Internal Debt of the State Government				
<i>Charged</i>	..	10,21,19,73	10,21,19,38	.... 35
I.7 - Loans to Government Servants, etc.				
Voted	..	65,29,25	61,65,76	.... 3,63,49
<b>LAW AND JUDICIARY DEPARTMENT-</b>				
J.4 - Capital Outlay on Public Works-				
Voted	..	13,00,00	11,32,49	.... 1,67,51
J.5 - Loans to Government Servants, etc.				
Voted	..	26,50,01	24,25,69	.... 2,24,32
<b>INDUSTRIES, ENERGY AND LABOUR DEPARTMENT-</b>				
K.9 - Capital Expenditure on Economic and Social Services-				
Voted	..	62,10,50	31,83,61	.... 30,26,89
K.10 - Capital Expenditure on Industries-				
Voted	..	1,48,00,00	72,52,00	.... 75,48,00
K.11 - Capital Expenditure on Energy				
Voted	..	27,49,40,30	13,45,81,28	.... 14,03,59,02
K.13 - Loans to Government Servants, etc.				
Voted	..	11,86,60	10,95,48	.... 91,12
<b>RURAL DEVELOPMENT DEPARTMENT-</b>				
L.7 - Capital Expenditure on Rural Development-				
Voted	..	56,46,14,92	41,19,83,49	.... 15,26,31,43
L.8 - Loans to Government Servants, etc.				
Voted	..	1,31,60	1,29,20	.... 2,40
<b>FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT-</b>				
M.4 - Capital Outlay on Food, Storage and Warehousing-				
Voted	..	1,36,23,76,33	93,87,87,11	.... 42,35,89,22
M.5 - Capital Outlay on Other General Economic Services ..				
Voted	..	12,11,49	7,19,48	.... 4,92,01
M.6 - Loans to Government Servants, etc.				
Voted	..	5,58,01	5,31,03	.... 26,98
<b>SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT -</b>				
N.4 - Capital Expenditure On Social Services				
Voted	..	11,22,07,41	6,99,71,21	.... 4,22,36,20
N.5 - Loans to Government Servants, etc				
Voted	..	3,25,70	2,93,04	.... 32,66

**SUMMARY OF APPROPRIATION ACCOUNTS - contd.**

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with	
			Total Grant or Appropriation	
1.	2.	3.	Excess (+)	Saving (-)
			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 -Concl.</b>				
N.7 - District Schemes				
Voted	81,03,16	80,80,86	....	22,30
N.8 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
Voted	2,28,95	1,89,78	....	39,17
<b>PLANNING DEPARTMENT-</b>				
O10 - Capital Outlay on Other Rural Development				
Voted	59,14,15,13	17,05,44,96	....	42,08,70,17
O.11 - Capital Outlay on Hill Areas-				
Voted	2,00,00,00	1,67,74,10	....	32,25,90
O.12 - Investment in General Financial and Trading Institutions				
Voted	85,31,20	85,31,20	....	....
O.13 - Loans to Government Servants, etc.				
Voted	2,89,51	2,74,41	....	15,10
O.15 - District Plan-Mumbai city				
Voted	50,30,02	47,61,40	....	2,68,62
O.17 - District Plan-Mumbai suburban				
Voted	99,52,80	90,07,51	....	9,45,29
O.19 - District Plan-Thane				
Voted	2,05,98,08	2,05,98,02	....	6
O.21 - District Plan-Raigad				
Voted	82,10,44	82,10,44	....	....
O.23 - District Plan-Ratnagiri				
Voted	74,47,75	74,47,75	....	....
O.25 - District Plan-Sindhudurg				
Voted	37,39,55	37,36,07	....	3,48
O.27 - District Plan-Pune				
Voted	1,41,36,16	1,35,15,52	....	6,20,64
O.29 - District Plan-Satara				
Voted	83,28,30	82,10,78	....	1,17,52
O.31 - District Plan-Sangli				
Voted	85,55,74	85,12,60	....	43,14
O.33 - District Plan-Solapur				
Voted	1,00,10,66	1,00,03,23	....	7,43
O.35 - District Plan-Kolhapur				
Voted	1,08,77,80	99,77,48	....	9,00,32
O.37 - District Plan-Nashik				
Voted	1,33,02,19	1,32,89,71	....	12,48
O.39 - District Plan-Dhule				
Voted	59,81,89	59,81,89	....	....
O.41 - District Plan-Jalgaon				
Voted	91,36,67	91,36,61	....	6
O.43 - District Plan-Ahmednagar				
Voted	1,17,83,00	1,18,41,30	58,30 (58,29,777)	....

**SUMMARY OF APPROPRIATION ACCOUNTS - contd.**

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
<b>B - EXPENDITURE ON CAPITAL ACCOUNT</b>				
<b>PLANNING DEPARTMENT-Concl'd.</b>				
O.45 - District Plan-Nandurbar				
Voted	28,61,00	28,56,39	....	4,61
O.47 - District Plan-Aurangabad				
Voted	1,29,32,37	1,27,32,57	....	1,99,80
O.49 - District Plan-Jalna				
Voted	64,00,82	64,00,82	....	....
O.51 - District Plan-Parbhani				
Voted	23,79,35	23,79,35	....	....
O.53 - District Plan-Nanded				
Voted	90,97,33	90,97,33	....	....
O.55 - District Plan-Beed				
Voted	79,15,74	74,33,96	....	4,81,78
O.57 - District Plan-Latur				
Voted	52,20,49	52,20,49	....	....
O.59 - District Plan-Osmanabad				
Voted	45,01,01	45,01,01	....	....
O.61 - District Plan-Hingoli				
Voted	53,63,31	53,63,04	....	27
O.63 - District Plan-Nagpur				
Voted	1,57,69,00	1,51,93,40	....	5,75,60
O.65 - District Plan-Wardha				
Voted	46,60,79	46,60,79	....	....
O.67 - District Plan-Bhandara				
Voted	22,28,04	22,11,06	....	16,98
O.69 - District Plan-Chandrapur				
Voted	69,30,07	69,29,82	....	25
O.71 - District Plan-Gadchiroli				
Voted	68,64,82	68,64,82	....	....
O.73 - District Plan-Gondia				
Voted	53,31,92	53,31,92	....	....
O.75 - District Plan-Amaravati				
Voted	92,25,97	92,21,16	....	4,81
O.77 - District Plan-Akola				
Voted	56,95,01	56,95,01	....	....
O.79 - District Plan-Yavatmal				
Voted	1,07,47,33	1,03,11,94	....	4,35,39
O.81 - District Plan-Buldhana				
Voted	87,55,00	87,55,00	....	....
O.83 - District Plan-Washim				
Voted	47,51,20	47,51,20	....	....
O.85 - District Plan-Palghar				
Voted	62,83,93	62,83,93	....	....

**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>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	..	1,52,00	....	19,44
<b>PUBLIC HEALTH DEPARTMENT-</b>				
R.3 - Capital Expenditure on Social Services				
Voted	..	72,42,51	....	23,58,78
Charged		1		1
R.4 - Loans to Government Servants, etc.				
Voted	..	64,42,70	....	2,66,55
<b>MEDICAL EDUCATION AND DRUGS DEPARTMENT</b>				
S.4 - Capital Outlay on Medical and Public Health-				
Voted	..	10,22,46,79	....	2,80,33,19
S.5 - Loans to Government Servants, etc.				
Voted	..	10,00,11	....	1,46,02
<b>TRIBAL DEVELOPMENT DEPARTMENT-</b>				
T.6 - Capital Expenditure on Tribal Areas Development Sub-Plan-				
Voted	..	12,08,12,80	....	2,11,64,29
T.8 - Loans to Government Servants, etc.				
Voted	..	13,81,10	....	57,08
T.10 - District Schemes				
Voted	..	3,67,12,84	....	87,75
T.11 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
Voted	..	32,31	....	13,38
<b>ENVIRONMENT AND CLIMATE CHANGE DEPARTMENT-</b>				
U.5 - Loans to Government Servants, etc.-				
Voted	..	1,61,66	....	1,25,01
<b>CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-</b>				
V.3 - Capital Expenditure on Social Services-				
Voted	..	3,92,79,98	....	1,67,69,18
V.4 - Internal Debt of the State Government				
Charged	..	10,68,69	....	23,17
V.5 - Capital Expenditure on Economic Services-				
Voted	..	69,00,06	....	66,08,91
V.6 - Loans to Government Servants, etc.-				
Voted	..	12,93,25	....	41,30

**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>HIGHER AND TECHNICAL EDUCATION DEPARTMENT</b>				
W.8 - Capital Expenditure on Other Social Services				
Voted	.. 7,60,00	....	....	7,60,00
W.9 - Loans to Government Servants, etc.-				
Voted	.. 30,47,70	28,82,90	....	1,64,80
<b>WOMEN AND CHILD DEVELOPMENT DEPARTMENT-</b>				
X.3 - Capital Expenditure on Social Services-				
Voted	.. 37,00,00	....	....	37,00,00
X.4 - Loans to Government Servants, etc.-				
Voted	.. 7,52,00	4,72,45	....	2,79,55
<b>WATER SUPPLY AND SANITATION DEPARTMENT-</b>				
Y.6 - Capital Expenditure on Economic and Social Services-				
Voted	.. 2,09,57,55	2,03,37,05	....	6,20,50
Charged	.. 5,00	....	....	5,00
Y.7 - Loans to Government Servants, etc.-				
Voted	.. 5,08,10	1,58,79	....	3,49,31
<b>SKILL DEVELOPMENT, EMPLOYMENT AND ENTREPRENEURSHIP DEPARTMENT-</b>				
ZA.3 - Loans to Government Servants, etc.-				
Voted	.. 26,15,97	24,38,75	....	1,77,22
<b>MAHARASHTRA LEGISLATURE SECRETARIAT</b>				
ZC.3 - Loans to Government Servants, etc.-				
Voted	.. 2,01,08,35	1,00,00	....	2,00,08,35
<b>TOURISM AND CULTURAL AFFAIRS DEPARTMENT</b>				
ZD.5 - Capital Outlay on Education, Sports, Art and Culture-				
Voted	.. 13,00,00	9,10,00	....	3,90,00
ZD.6 - Loans to Government Servants, etc				
Voted	.. 1,08,00	1,04,63	....	3,37
<b>MINORITIES DEVELOPMENT DEPARTMENT</b>				
ZE.2 - Capital Outlay on Social Security and Welfare-				
Voted	.. 25,50,00	25,50,00	....	....
ZE.3 - Loans to Government Servants, etc.-				
Voted	.. 1,13,10	43,00	....	70,10
<b>MARATHI LANGUAGE DEPARTMENT</b>				
ZF.4 - Capital Outlay on Public Works				
Voted	.. 29,86,00	61,41	....	29,24,59
ZF.5 - Loans to Government Servants, etc.-				
Voted	.. 1,22,61	1,11,55	....	11,06

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
<b>B - EXPENDITURE ON CAPITAL ACCOUNT-<i>Concl.</i></b>				
<b>OTHER BACKWARD BAHUJAN WELFARE DEPARTMENT</b>				
ZG.4 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
Voted	..	5,65,01	4,02,00	....
				1,63,01
ZG.5 - Loans for Housing				
Voted	..	1,32,01	1,01,40	....
				30,61
<b>SOIL AND WATER CONSERVATION DEPARTMENT</b>				
ZH.5 - Capital Expenditure on Irrigation				
Voted	..	37,40,56,27	24,63,99,84	....
				12,76,56,43
ZH.6 - Internal Debt of the State Government				
<i>Charged</i>	..	1	....	....
				1
ZH.7 - Loans to Government Servants, etc				
Voted	..	2,54,00	2,32,97	....
				21,03
<b>PERSONS WITH DISABILITIES WELFARE DEPARTMENT</b>				
ZI.4 - Capital Outlay on Social Security and Welfare				
Voted	..	1	....	....
				1
ZI.5 - Loans to Government Servants, etc				
Voted	..	3	....	....
				3
<b>Total-B - Expenditure on Capital Account-</b>				
<b>Voted</b>	..	<b>10,08,02,68,44</b>	<b>7,34,91,10,24</b>	<b>58,30</b>
				<b>2,73,12,16,50 *</b>
				<b>(58,29,777)</b>
<b>Charged</b>	..	<b>5,30,65,87,62</b>	<b>4,48,46,74,98</b>	<b>....</b>
				<b>82,19,12,64</b>
				<b>....</b>
Appropriation to Contingency Fund-				
Voted	..	2,00,00,00	2,00,00,00	....
				....
<b>Totals :-</b>				
<b>Voted</b>	..	<b>54,79,21,88,99</b>	<b>44,40,90,49,72</b>	<b>49,08,85</b>
				<b>10,38,80,48,12 *</b>
				<b>(49,08,84,869)</b>
<b>Charged</b>	..	<b>10,48,87,25,30</b>	<b>8,99,83,70,74</b>	<b>22,57,03</b>
				<b>1,49,26,11,59</b>
				<b>(22,57,02,562)</b>
<b>GRAND TOTAL</b>	..	<b>65,28,09,14,29</b>	<b>53,40,74,20,46</b>	<b>71,65,88</b>
				<b>11,88,06,59,71</b>

\* The expenditure of ₹ 93,87,87,11 thousands in the voted portion of the Grant No. M.4 -Capital Expenditure on Food includes an amount of ₹ 33,08,01 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 ₹ 93,54,79,10 thousands resulting in the saving of ₹ 42,68,97,23 thousands.



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

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

**FINANCE DEPARTMENT**

G.6 - Pensions and Other Retirement Benefits

**PLANNING DEPARTMENT -**

O.24 - District Plan - Sindhudurg

O.30 - District Plan - Sangli

O.43 - District Plan - Ahmednagar

O.70 - District Plan - Gadchiroli

O.74 - District Plan - Amaravati

**TRIBAL DEVELOPMENT DEPARTMENT**

T.1 - Interest Payments

**HIGHER AND TECHNICAL EDUCATION DEPARTMENT**

W.4 - Art and Culture

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**SUMMARY OF APPROPRIATION ACCOUNTS - Contd.**

The Expenditure shown in the summary of Appropriation Accounts does not include the amount spent out of advances from the Contingency Fund which was not recouped to the Fund till the close of the year. Details are furnished below:-

( ₹ in thousand )

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Number and Name of the Grant/Appropriation	Major Head of Account	Amount of advances drawn from the Contingency Fund during the year but remained unrecouped till the close of the year 2022-23.
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- Nil -

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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 2022-2023 and the Finance Accounts for the year is shown below:

	<b>Charged</b>		<b>Voted</b>	
	<b>Revenue</b>	<b>Capital</b>	<b>Revenue</b>	<b>Capital</b>
	<i>₹ in thousands</i>			
Total Expenditure according to the Appropriation Accounts	<b>4,51,36,95,76</b>	<b>4,48,46,74,98</b>	<b>37,03,99,39,48</b>	<b>7,34,91,10,24</b>
Appropriation to Contingency Fund	....	....	....	<b>2,00,00,00</b>
<b>Deduct-Total of Recoveries shown in Appendix II</b>	<b>69,97,04</b>	....	<b>78,51,98,08</b>	<b>72,34,78,95</b>
<b>Net total expenditure as shown in Statement No.11 of the Finance Accounts</b>	<b>4,50,66,98,72</b>	<b>4,48,46,74,98</b>	<b>36,25,47,41,40</b>	<b>6,64,56,31,29</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 2023, 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 2023 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 2023.

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

**Emphasis of Matter**

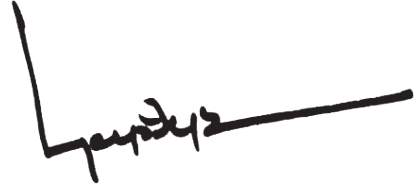
I want to draw attention to:

1. [Reference: Appropriation Accounts 2022-23 (xxix)]: There was an excess disbursement of ₹ 71.66 crore over the authorization made by the State Legislature under six grants (O-24, O-30, O-43, O-70, O-74, W-4) and two appropriations (G-6 and T-1) during the financial year 2022-23, which requires regularization.

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

**Date: 3; October 2025**

**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	..	37,00,13	} 37,00,13	22,34,32	(-)14,65,81
Supplementary	..	....			
Amount surrendered during the year (March 2023)					14,97,45
<b>Charged -</b>					
Original	..	34,22,00	} 34,22,00	30,07,43	(-)4,14,57
Supplementary	..	....			
Amount surrendered during the year (March 2023)					4,14,57

**Notes and comments:**

In the Voted portion, against the saving of ₹ 1465.81 lakh, surrender of provision of ₹ 1497.45 lakh in March 2023, proved excessive.

2. 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>					
101	Salary of Ministers and Deputy Ministers				
101(00)(01)	Salary of Ministers and Deputy Ministers				
O.	..	1,550.00	} 939.93	939.93	....
R.	..	(-)610.07			

Surrender of provision of ₹ 610.07 lakh in March 2023 was attributed to saving in salaries of Honourable Ministers and also in medical reimbursement bills owing to less number of Ministers in the new Government after June, 2022 and non-expansion of Cabinet.

<b>2013 Council of Ministers</b>					
101	Salary of Ministers and Deputy Ministers				
101(00)(02)	Ministers of State				
O.	..	520.00	} 134.84	134.84	....
R.	..	(-)385.16			

Surrender of provision of ₹ 385.16 lakh in March 2023 was attributed to saving in salaries of Hon. State Minister's and also in medical reimbursement bills due to non appointment of State Minister's in the New Government.



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

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2013 Council of Ministers</b>					
108	Tour Expenses				
108(00)(01)	Tour Expenses				
	O.	.. 555.13	190.92	221.89	(+) 30.97
	R.	.. (-)364.21			

Surrender of provision of ₹ 364.21 lakh in March 2023 was attributed to saving under Travel Expenses due to less number of Ministers and non-expansion of Cabinet, non receipt of foreign tour bills of Chief Minister, Deputy Chief Minister and Ministers. Reasons for excess of ₹ 30.97 lakh have not been furnished (July 2023).

<b>2013 Council of Ministers</b>					
800	Other Expenditure				
800(00)(01)	Other Expenditure				
	O.	.. 1,060.00	936.99	937.65	(+) 0.66
	R.	.. (-)123.01			

Surrender of provision of ₹ 123.01 lakh in March 2023 was attributed to saving due to non receipt of Hon. Minister's and Hon. State Minister's official/residential telephone bills, mobile/telephone, reimbursement bills and saving in computer expenses due to vacant posts of some officer/employees on Establishment of Hon. Minister's and Hon. State Minister's.

3. Saving in the appropriation occurred under:-

<b>Head</b>			<b>Total Appropriation</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2012 President, Vice-President/ Governor, Administrator of Union Territories</b>					
03	Governor/Administrator of Union Territories				
090	Secretariat				
090(00)(01)	Secretariat				
	O.	.. 1,330.97	1,138.87	1,138.87	....
	R.	.. (-)192.10			
<b>2012 President, Vice-President/ Governor, Administrator of Union Territories</b>					
03	Governor/Administrator of Union Territories				
103	Household Establishment Comptroller of the Governor's Household				
103(01)(01)	Household Establishment Comptroller of the Governor's Household				
	O.	.. 959.89	828.54	828.54	....
	R.	.. (-)131.35			

Surrender of provision of ₹ 323.45 lakh in March 2023 under the sub heads mentioned above was attributed mainly to vacant posts, non receipt of bills, saving in electricity bill due to usage of Solar Power in offices, less conduction of tours and adoption of austerity measures on office expenses.

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

<b>Major Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>2015 - Elections</b>				
<b>Voted -</b>				
Original	..	3,74,03,39	}	
Supplementary	..	....		
Amount surrendered during the year (March 2023)		3,74,03,39	3,13,60,70	(-)60,42,69

**Notes and comments:**

Against the saving of ₹ 6042.69 lakh, surrender of provision of ₹ 6081.11 lakh in March 2023, 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>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.	..	10,643.00	}	
R.	..	(-)8,605.51		
		2,037.49	2,120.34	(+)82.85

Withdrawal of provision of ₹ 8605.51 lakh through reappropriation/surrender in March 2023 was (i) attributed to non-acceptance of some bills at the end of March 2023(₹ 5.51 lakh) and (ii) based on actual expenditure (₹ 8600 lakh) Surrender proved excessive in view of excess of ₹ 82.25 lakh reasons for the same have not been intimated (July 2023).

<b>2015 Elections</b>				
105	Charges for conduct of elections to Parliament			
105(00)(01)	Charges for conduct of election of Parliament			
O.	..	2,400.00	}	
R.	..	(-)1,668.98		
		731.02	732.86	(+)1.84

Surrender of provision of ₹ 1668.98 lakh in March 2023 was attributed to non-acceptance of some bills at the end of March 2023 and non-conduction of Lok Sabha by-elections in the state.

<b>2015 Elections</b>				
102	Electoral Officers			
102(00)(01)	Electoral Officers			
O.	..	5,991.69	}	
R.	..	(-)1,208.23		
		4,783.46	4,777.19	(-)6.27

Surrender of provision of ₹ 1208.23 lakh in March 2023 was attributed to reduction in salaries expenses owing to some vacant posts (₹ 1108.45 lakh) and non-acceptance of some bills at the end of March 2023.

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

3. Saving in the grant also occurred under :-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>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	1,161.13	1,161.13	....
R.	..	(-798.87			

Withdrawal of provision of ₹ 798.87 lakh through reappropriation/surrender in March 2023 was (i) attributed to non-receipt of some bills within stipulated time and less issuance of voter ID cards than anticipated (₹ 398.87 lakh) and (ii) based on actual expenditure (₹ 400 lakh).

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

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2015 Elections</b>					
103	Preparation and Printing of Electoral Rolls				
103(00)(01)	Preparation and Printing of Electoral Rolls				
O.	..	15,762.69	22,041.91	22,001.90	(-)40.01
R.	..	6,279.22			

Additional provision of ₹ 6279.22 lakh through reappropriation in March 2023 was made to meet additional expenditure on pending remuneration of BLO/BLO supervisors and printing of Voter list. Additional provision proved excessive in view of saving of ₹ 40.01 lakh reasons for which have not been intimated (July 2023).

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

<b>Major Head</b>			<b>Total grant or appropriation</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>2051 - Public Service Commission</b>					
<b>Voted -</b>					
Original	..	2	2	....	(-)2
Supplementary	..	....			
Amount surrendered during the year (March 2023)					2
<b>Charged -</b>					
Original	..	59,44,74	1,06,23,32	1,00,30,72	(-)5,92,60
Supplementary	..	46,78,58			
Amount surrendered during the year (March 2023)					5,42,34

**Notes and comments:**

In the Charged portion, against the saving of ₹ 592.60 lakh, surrender of provision of ₹ 542.34 lakh in March 2023, proved inadequate.

**GRANT NO. A-3 - PUBLIC SERVICE COMMISSION -Concl.d.**

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</b>	<b>Public Service Commission</b>				
102	State Public Service Commission				
102(00)(01)	Maharashtra Public Service Commission				
O.	..	5,944.74	} 10,080.98	10,030.72	(-)50.26
S.	..	4,678.58			
R.	..	(-)542.34			

Surrender of provision of ₹ 542.34 lakh in March 2023 was attributed mainly to vacant posts in various Cadres in Commission, saving in expenditure under 'salaries', 'Medical Reimbursement', 'Home Town Travel', 'Electricity' and 'Telephone' due to retirement of some officials and saving in cost of printing and stationery owing to non-conduction of Tour Examinations planned. Reasons for further saving of ₹ 50.26 lakh have not been intimated (July 2023).

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

<b>Major Head</b>			<b>Total grant or appropriation</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>2052 - Secretariat - General Services</b>					
<b>2059 - Public Works</b>					
<b>2070 - Other Administrative Services</b>					
<b>2075 - Miscellaneous General Services</b>					
<b>Voted -</b>					
Original	..	12,85,22,90	} 13,08,00,55	6,35,68,72	(-)6,72,31,83
Supplementary	..	22,77,65			
Amount surrendered during the year (March 2023)					6,71,31,70
<b>Charged -</b>					
Original	..	1,05	} 1,05	....	(-)1,05
Supplementary	..	....			
Amount surrendered during the year (March 2023)					1,05

**Notes and comments:**

In the Voted portion, the expenditure did not even reach the original provision, thus the supplementary provision of ₹ 2277.65 lakh obtain in August 2022 (₹ 2030.10 lakh) and December 2022 (₹ 247.55 lakh) proved unnecessary.

2 Against the saving of ₹ 67231.83 lakh, provision of ₹ 67131.70 lakh surrendered in March 2023, proved inadequate.

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

3. 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)(09)& Directorate of Information Technology			
(00)(10) O. .. 25,496.69	} 3,763.82	3,765.13	(+ )1.31
R. .. (-)21,732.87			

Withdrawal of provision of ₹ 21732.87 lakh through reappropriation/surrender in March 2023 was attributed to non receipt of bills on salaries owing to non completion of mandatory procedure for implementation of E-Governance and Unified Citizen Data Hub (UCDH) scheme and also non filling up of vacant posts, less receipt of Telephone and Electricity bills than anticipated, non receipt of bills for Motor vehicle Petrol and repairing.

<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(11) Grant-in-aid to Setu Maharashtra Society for implementation of e-Governance Project (Setu)			
O. .. 45,700.00	} 25,000.00	25,000.00	....
R. .. (-)20,700.00			

Withdrawal of provision of ₹ 20700 lakh through surrender in March 2023 was attributed to less release of funds in Revised Estimates.

<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(16) Provision for implementing E-Governance Project			
O. .. 8,300.00	} 799.86	799.86	....
R. .. (-)7,500.14			

Withdrawal of provision of ₹ 7500.14 lakh through reappropriation/surrender in March 2023 was attributed to less receipt of fund than anticipated in revised estimate.

<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(03) Ministers' Personal Staff			
O. .. 6,305.47	} 3,423.36	3,423.36	....
R. .. (-)2,882.11			

Surrender of provision of ₹ 2882.11 lakh in March 2023 was attributed to 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, less conduction of tour programme, Saving in Contractual services due to non-appointment of retired officers after June 2022, non-completion of process of purchase of computers owing to less number of Honorable Ministers/Honorable State Ministers and non-expansion of Cabinet.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2070 Other Administrative Services</b>				
800 Other Expenditure				
800(00)(03) Arrangements during the visits of VIP				
O. ..	2,500.00	144.62	144.62	....
R. ..	(-),2,355.38			

Withdrawal of provision of ₹ 2355.38 lakh in March 2023 through reappropriation/surrender in was attributed to less expenditure incurred than anticipated under the scheme.

<b>2070 Other Administrative Services</b>				
003 Training				
003(00)(10) Expenditure on various facilities and aids for implementation of State Training Programme				
O. ..	4,000.00	2,227.96	2,227.96	....
R. ..	(-),1,772.04			

Surrender of provision of ₹ 1772.04 lakh in March 2023 was based on actual expenditure incurred under the scheme.

<b>2070 Other Administrative Services</b>				
800 Other Expenditure				
800(00)(11) State Commission for Right to Services				
O. ..	1,910.00	602.79	602.79	....
R. ..	(-),1,307.21			

Surrender of provision of ₹ 1307.21 lakh in March 2023 was attributed to vacant posts in the Head office of the State Commission for Right to Service and Regional offices.

<b>2070 Other Administrative Services</b>				
003 Training				
003(00)(03) Grant-in aid to Yashwantrao Chavan Institute of Development Administration, Pune				
O. ..	1,392.04	374.43	374.43	....
R. ..	(-),1,017.61			

Surrender of ₹ 1017.61 lakh in March 2023 was attributed to non-compliance of technical errors for construction of Yashwantrao Chavan Centre for Good Conservation Building from Yashada Pune till the time of submission of eight months and nine months revised estimates to the Finance Department.

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

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2070 Other Administrative Services</b>			
003 Training			
003(00)(05) Grant-in-Aid to Dr. Panjabrao Deshmukh Vidarbha Academy of Administrative and Development Training Amaravati			
O. .. 859.00	}	....	....
R. .. (-)859.00			

Surrender of entire provision of ₹ 859 lakh in March 2023 was attributed to non-receipt of technical and administrative approval from the Public Works Department owing to non-Compliance of queries and necessary Certification resulted in non-receipt of further Administrative and Financial approval from the Government.

<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(17) Implementation of E-Governance Project			
O. .. 1,435.53	}	584.46	562.59
R. .. (-)851.07			

Surrender of provision of ₹ 851.07 lakh in March 2023 was attributed to less expenditure incurred owing to ongoing process of hiring of technical personnel and purchase computer resources for the Observation Desk set up for the On-line RTI facility through GeM portal. Reason for further saving of ₹ 21.87 lakh under the sub head 090 (00)(17) have not been intimated (July 2023).

<b>2070 Other Administrative Services</b>			
800 Other Expenditure			
800(00)(09) State Information Commission			
O. .. 1,781.57	}	1,045.75	1,045.75
R. .. (-)735.82			

Surrender of provision of ₹ 735.82 lakh in March 2023 was attributed to saving under salaries owing to posts of Officers and Employees remaining vacant in the State Information Commission's Headquarter and it's Benches, non receipt of Telephone expenses due to vacant posts in Konkan, Nashik, Nagpur Benches, non-undertaking of domestic tours and foreign tours due to vacant posts of Commissioner's, non approval of the proposal for purchase from 15.02.2023 vide GR dated 09.02.2023 by the Finance Department for renovation and purchases in the Bench Offices at Nashik, Pune and Aurangabad within the stipulated time.

<b>2070 Other Administrative Services</b>				
800 Other Expenditure				
800(00)(08) State Election Commission				
O. .. 1,164.98	}	1,457.41	1,466.73	
S. .. 964.68				(+ )9.32
R. .. (-)672.25				

Surrender of provision of ₹ 672.25 lakh in March 2023 was attributed to vacant posts, less receipt of medical reimbursement bills and Swagram Maharashtra tour bills than anticipated, saving in Telephone expenses due to usage Internet for Election work, cancellation of tours of Officers and Employees. Reasons for excess of ₹ 9.32 lakh have not been furnished (July 2023).

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2070 Other Administrative Services</b>			
114 Purchase and Maintenance of Transport			
114(00)(01) Government Transport Service			
O. .. 1,287.05	} 655.04	655.04	....
R. .. (-)632.01			

Surrender of provision of ₹ 632.01 lakh in March 2023 was attributed to 106 out 156 posts are vacant in the office of the Government Transport Service, saving in Domestic travel allowance bills due to non-receipt of bills from retired employees, non-receipt of proposal from Mahanagar Telephone Nigam and Mahanagarpalika for increase in rates of Telephone electricity charges and non-receipt of administrative approval for the Advertising bills.

<b>2070 Other Administrative Services</b>			
114 Purchase and Maintenance of Transport			
114(00)(02) Aviation Advisor to Government			
O. .. 5,040.33	} 4,447.54	4,445.07	(-)2.47
R. .. (-)592.79			

Withdrawal of provision of ₹ 592.79 lakh through surrender in March 2023 was attributed to vacant posts of Pilot and others, non-receipt of Petrol, Oil and grease bills, non-receipt of bills in stipulated time, non-approval from the State Government for the bills relating to Airplanes.

<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(01) General Administration Department			
O. .. 7,740.69	} 7,279.44	7,331.97	(+ )52.53
S. .. 53.55			
R. .. (-)514.80			

Withdrawal of provision of ₹ 514.80 lakh through surrender in March 2023 was attributed 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, saving under Domestic travel expense, Foreign tour expense and Computer expenses etc. due to restrictions imposed by the Finance Department. Reason for excess of ₹ 52.53 lakh have not been intimated (July 2023).

<b>2075 Miscellaneous General Services</b>			
108 Canteen Stores Department			
108(00)(01) Mantralaya Canteen Schemes			
O. .. 1,445.05	} 994.71	994.71	....
R. .. (-)450.34			

Surrender of provision of ₹ 450.34 lakh in March 2023 was attributed to saving under salaries owing to reduction and abolition of posts and outsourcing of 38 contractual employees, saving under Telephone expense, Electricity and Water charges, canteen related material, Overtime allowances and travel allowance, no expenditure incurred on machineries and accessories due to inadequate funds.



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

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2052</b>	<b>Secretariat - General Services</b>			
090	Secretariat			
090(00)(06)	Purchase of Cars for Distinguished Visitors			
O.	..	400.00	}	....
R.	..	(-400.00)		

Surrender of entire provision of ₹ 400 lakh in March 2023 was attributed to non-receipt of complete proposals for procuring new vehicles from the office of the Government Transport Service, Worli and Collectorate.

<b>2070</b>	<b>Other Administrative Services</b>			
003	Training			
003(00)(12)	Grants-in-Aid to YASHADA, Pune for Common Probationary Training Programme			
O.	..	590.72	}	....
R.	..	(-309.37)		

Surrender of provision of ₹ 309.37 lakh in March 2023 was attributed to non-declaration of result for Maharashtra Public Service Commission Exam-2021, delay in training of CPTP-7 and CPTP-8, saving under '36 GIA(Salaries)' owing to 11 posts remaining vacant out of 12 sanctioned posts.

<b>2052</b>	<b>Secretariat - General Services</b>			
092	Other Offices			
092(01)(01)	Separate Branch-- General Administration Department			
O.	..	547.93	}	....
R.	..	(-234.89)		

Surrender of provision of ₹ 234.89 lakh in March 2023 was attributed to vacant posts, saving due to non-availabilty of sufficient manpower.

<b>2075</b>	<b>Miscellaneous General Services</b>			
800	Other Expenditure			
800(00)(05)	Awards for Gallantry			
O.	..	363.22	}	(-)0.43
R.	..	(-212.39)		

Surrender of provision of ₹ 212.39 lakh in March 2023 was attributed to less receipt of proposals under the scheme.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2052</b>	<b>Secretariat - General Services</b>			
090	Secretariat			
090(00)(02)	General Administration Department, Protocol Branch			
O.	..	1,594.29	1,384.38	1,382.29
R.	..	(-)209.91		

Surrender of provision of ₹ 209.91 lakh in March 2023 was attributed to vacant posts, non-release of DA and 2nd installment of Seventh Pay Commission arrears restrictions on traveling allowance and purchase of new computer, saving under Telephone expense, Electricity expense, Other administrative expense, non-conduction of Republic Day programme.

<b>2052</b>	<b>Secretariat - General Services</b>			
092	Other Offices			
092(04)(01)	Residential Commissioner, Maharashtra Sadan			
O.	..	1,355.57	1,167.36	1,167.36
R.	..	(-)188.21		

Withdrawal of provision of ₹ 188.21 lakh in March 2023 was attributed to restrictions imposed on expenditure by the Finance Department and due to posts remaining vacant.

<b>2075</b>	<b>Miscellaneous General Services</b>			
108	Canteen Stores Department			
108(00)(03)	Konkan Bhavan Canteen Scheme			
O.	..	477.49	292.42	292.51
R.	..	(-)185.07		

Surrender of provision of ₹ 185.07 lakh in March 2023 was attributed to saving under salaries, Telephone expense, Electricity and Water charges, canteen related material, Overtime allowances and travel allowance, as the approval from the Finance Department for the 11 contractual employees received from June 2022 resulted in saving under contractual services for the Month of April and May 2022, no expenditure incurred on machineries and accessories due to inadequate funds.

<b>2075</b>	<b>Miscellaneous General Services</b>			
108	Canteen Stores Department			
108(00)(04)	Vidhan Bhavan Canteen Scheme			
O.	..	402.57	281.35	280.89
R.	..	(-)121.22		

Surrender of provision of ₹ 121.22 lakh in March 2023 was attributed to saving under Telephone expense, Electricity and Water charges, canteen related material, Overtime allowances and travel allowance, as the approval from the Finance Department for the 08 contractual employees received from June 2022 resulted in saving under contractual services for the Month of April and May 2022, no expenditure incurred on machineries and accessories due to inadequate funds.

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2075 Miscellaneous General Services</b>			
108 Canteen Stores Department			
108(00)(02) Square Meal Canteen Scheme			
O. .. 431.11	} 312.34	312.34	....
R. .. (-)118.77			

Surrender of provision of ₹ 118.77 lakh in March 2023 was attributed to saving under Telephone expense, Electricity and Water charges, canteen related material, Overtime allowance, and travel allowance, as the approval from the Finance Department for the 13 contractual employees received from June 2022 resulted in saving under contractual services for the Month of April and May 2022, no expenditure incurred on machineries and accessories due to inadequate funds.

5. Saving mentioned in note 3 & 4 partly counterbalanced by excess under

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2070 Other Administrative Services</b>			
003 Training			
003(00)(11) Grant-in-Aid to VANAMATI, Nagpur for Common Probationary Training Programme			
O. .. 761.95	} 897.36	761.52	(-)135.84
R. .. 135.41			

Additional provision of ₹ 135.41 lakh through reappropriation in March 2023 was made without assigning any proper reason. Reason for further saving of ₹ 135.84 lakh have not been intimated (July 2023).

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

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
2216 - Housing					
2235 - Social Security and Welfare					
2250 - Other Social Services					
2251 - Secretariat - Social Services					
<b>Voted -</b>					
Original	..	2,13,25,80	4,38,81,46	2,32,43,70	(-)2,06,37,76
Supplementary	..	2,25,55,66			
Amount surrendered during the year (March 2023)					2,21,50,35

**Notes and comments:**

Against the saving of ₹ 20637.76 lakh, surrender of provision of ₹ 22150.35 lakh in March 2023, proved excessive.

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				
200	Other Programmes				
200(00)(13)	To celebrate Marathwada Mukti Sangram Amrit Mahotsav year				
S.	..	7,500.00	....	....	....
R.	..	(-7,500.00)			

Surrender of entire provision of ₹ 7500 lakh in March 2023 was attributed to non release of funds by the Finance Department.

<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.	..	7,980.44	5,876.93	7,399.08	(+) 1,522.15
S.	..	3,110.00			
R.	..	(-5,213.51)			

Surrender of provision of ₹ 5213.51 lakh in March 2023 attributing 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, proved excessive in view of excess of ₹ 1522.15 lakh, reasons for the same have not been intimated (July 2023).

**GRANT NO. A-5 - SOCIAL SERVICES (ALL VOTED) -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>			
60 Other Social Security and Welfare Programmes			
102 Pensions under Social Security Schemes			
102(00)(05) Monetary Relief for people fighting for Democracy during Emergency from 1975 to 1977			
O. .. 0.01	8,101.33	8,073.78	(-)27.55
S. .. 11,945.60			
R. .. (-)3,844.28			

Surrender of provision of ₹ 3844.28 lakh in March 2023 was attributed to less release of funds by the Finance Department and saving in payment of monetary relief under the scheme owing to reduction of beneficiaries under the scheme due to death of beneficiaries and non-submission of the inheritance certificate within the prescribed period by the heirs. Reason for saving of ₹ 27.55 lakh have not been intimated (July 2023).

<b>2251 Secretariat - Social Services</b>			
090 Secretariat			
090(00)(03) Co-ordination and Research in Science and Technology			
O. .. 5,280.15	2,276.91	2,276.91	....
S. .. 0.06			
R. .. (-)3,003.30			

Surrender of provision of ₹ 3003.30 lakh in March 2023 was (i)attributed to the non-approval of the proposal by the Administrative Department, (ii) posts remaining vacant due to non-completion of recruitment procedure.

3. Saving in the grant also occurred under :-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(02) Zilla Sainik Welfare Offices			
O. .. 3,371.05	2,397.88	2,397.95	(+ ) 0.07
R. .. (-)973.17			

Surrender of provision of ₹ 973.17 lakh in March 2023 was attributed to saving under 'salaries' due to the posts of Zilla Sainik Welfare Officer/employees remaining vacant, Similarly, due to the vacant posts, there is a saving in expenditure on Domestic travel allowance and Overtime allowance.

**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. .. 1,390.00	} 566.20	566.20	....
R. .. (-)823.80			

Surrender of provision of ₹ 823.80 lakh in March 2023 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			
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. .. 2,107.44	} 1,549.06	1,568.54	(+ ) 19.48
R. .. (-)558.38			

Surrender of provision of ₹ 558.38 lakh in March 2023 was attributed to reduction in the number of old aged beneficiaries under the scheme. The reasons for the excess of ₹ 19.48 lakh has not been furnished (July 2023).

<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. .. 501.55	} 372.25	372.25	....
R. .. (-)129.30			

Surrender of provision of ₹ 129.30 lakh in March 2023 was attributed to 15 posts remaining vacant and non-conduction of tour programme due to vacant posts of Officer/employees.

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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	..	3,43,28,54	} 3,69,08,54	1,21,95,18	(-)2,47,13,36
Supplementary	..	25,80,00			
Amount surrendered during the year (March 2023)					2,47,14,10
<b>Charged -</b>					
Original	..	1,50	} 1,50	....	(-)1,50
Supplementary	..	....			
Amount surrendered during the year (March 2023)					1,50

**Notes and comments:**

In the voted portion, against the saving of ₹ 24713.36 lakh, surrender of provision of ₹ 24714.10 lakh in March 2023, proved excessive.

2. Substantial saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2220 Information and Publicity</b>					
60 Others					
101 Advertising and Visual Publicity					
101(00)(03) Special Publicity Campaign of Government Schemes					
O.	..	20,900.00	} 4,251.98	4,252.46	(+ ) 0.48
R.	..	(-)16,648.02			

Surrender of provision of ₹ 16648.02 lakh in March 2023 was attributed to non receipt of publication bills from the concerned Institute in time, changes in special publicity campaign of State Government as well as non receipt of Advertisement and Publicity bills from Institute.

<b>2220 Information and Publicity</b>					
60 Others					
101 Advertising and Visual Publicity					
101(00)(02) Erection of Hoardings					
O.	..	2,500.00	} 27.04	27.04	....
R.	..	(-)2,472.96			

Surrender of provision of ₹ 2472.96 lakh in March 2023 was attributed to non receipt of no objection certificate for erecting hoardings at various places on Government land and non receipt of Administrative approval for the proposal.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2220 Information and Publicity</b>			
01 Films			
001 Direction and Administration			
001(00)(01) Director of Publicity			
O. .. 4,666.82	4,587.92	4,587.92	....
S. .. 1,500.00			
R. .. (-)1,578.90			

Withdrawal of provision of ₹ 1578.90 lakh through reappropriation/surrender in March 2023 was attributed mainly to non-filling up of vacant posts, non-incurring of expenditure on medical reimbursement and leave travel concession, some vacant posts of drivers, austerity measures adopted in respect of telephone and electricity, no demand for traveling allowances, non receipt of Publication bills in time, non receipt of some Advertising bills, non receipt of salary bills of contractual employees, and non conduction of Journalist Award Ceremony.

<b>2220 Information and Publicity</b>			
01 Films			
105 Production of Films			
105(00)(01) Production of Films			
O. .. 680.86	423.81	423.81	....
S. .. 1,080.00			
R. .. (-)1,337.05			

Withdrawal of provision of ₹ 1337.05 lakh through surrender in March 2023 was attributed to vacant posts of officer/employees, non incurring of expenditure on medical reimbursement and leave travel concession, vacant posts of drivers, less demand for traveling allowances, non receipt of bills of Dilkhulas programme, non conduction of Jay Maharashtra programme, and saving due to restrictions vide Govt. Resolutions dated 16 March 2023.

<b>2220 Information and Publicity</b>			
60 Others			
102 Information Centres			
102(00)(03) Media Monitoring Centre			
O. .. 1,100.00	8.06	8.06	....
R. .. (-)1,091.94			

Surrender of provision of ₹ 1091.94 lakh in March 2023 was attributed to construction of Media Monitoring Centre at New Mumbai in the Financial Year 2022-23.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2220 Information and Publicity</b>			
01 Films			
800 Other expenditure			
800(00)(01) Establishment of Districts Information Offices			
O. .. 2,793.37	2,121.67	2,121.93	(+0.26)
R. .. (-)671.70			

Surrender of provision of ₹ 671.70 lakh in March 2023 was attributed to vacant posts, less receipt of bills for medical reimbursement and leave travel concession, some vacant posts of drivers, austerity measures adopted on object viz. Overtime Allowance, Telephone, Electricity and Water charges, Office expenses, rent and taxes, computer expenses, Other Administrative expenses and Motor Vehicle expenses, decrease in visits of Dignitaries in the Offices, less release of funds than sanctioned grant and non submission of bills due to restrictions imposed on committed expenditure by the Finance Department.



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

<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			
109 Photo Services			
109(00)(01) Photo Services			
O. .. 400.00	}	....	....
R. .. (-)400.00			

Surrender entire of provision of ₹ 400 lakh in March 2023 was attributed to non-purchase of proposed Camera and it's accessories.

<b>2220 Information and Publicity</b>			
60 Others			
102 Information Centres			
102(00)(01) Establishment of Information Centre			
O. .. 560.61	}	363.37	....
R. .. (-)197.24			

Surrender of provision of ₹ 197.24 lakh in March 2023 was attributed to vacant posts of Officer/employees, non receipt of bills of medical reimbursement and leave travel concession, austerity measures adopted in respect of expenditure on Office expenses, rent and taxes, less demand for Overtime Allowance and under object head Traveling Allowance, and also less release of funds under Computer expenses, Other Administrative expenses, Publications, Advertisement and Publicity and non submission of bills due to restrictions imposed on committed expenditure by the Finance Department.

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

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>3053 - Civil Aviation</b>			
<b>Voted -</b>			
Original .. 5,90,54,77	}	5,90,54,77	(-)1,77,10,53
Supplementary .. ....			
Amount surrendered during the year (March 2023)			1,77,10,53
<b>Notes/Comments:-</b>			

**GRANT NO. A-7 - CIVIL AVIATION (ALL VOTED) -Concl'd.**

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>3053</b>	<b>Civil Aviation</b>				
02	Air Ports				
190	Assistance to Public Sector & Other Undertaking				
190(00)(03)	Grant-in-aid to Maharashtra Airport Development Company for MIHAN Project				
O.	..	32,361.00	} 22,652.70	22,652.70	....
R.	..	(-9,708.30)			
<b>3053</b>	<b>Civil Aviation</b>				
02	Air Ports				
190	Assistance to Public Sector & Other Undertaking				
190(00)(02)	Grant-in-aid to Maharashtra Airport Development Company for Development of Airports				
O.	..	25,107.50	} 17,575.25	17,575.25	....
R.	..	(-7,532.25)			

Surrender of provision of ₹ 17240.55 lakh in March 2023 under the sub-heads mentioned above was attributed to restricted release of funds in the Revised Estimates by the Finance Department.

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

Surrender of provision of ₹ 450 lakh in March 2023 was attributed to restricted release of funds in the Revised Estimates by the Finance Department.

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

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>3454 - Census, Surveys and Statistics</b>			
<b>Voted -</b>			
Original .. 5 }			
Supplementary .. .... }	5	....	(-)5
Amount surrendered during the year (March 2023)			5

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

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>4059 - Capital Outlay on Public Works</b>			
<b>4070 - Capital Outlay on other Administrative Services</b>			
<b>5053 - Capital Outlay on Civil Aviation</b>			
<b>5275 - Capital Outlay on other Communication Services</b>			
<b>Voted -</b>			
Original .. 1,59,10,02 }			
Supplementary .. 4,32,73,01 }	5,91,83,03	4,57,90,08	(-)1,33,92,95
Amount surrendered during the year (March 2023)			1,33,92,95

**Notes/Comments:-**

Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>4070 Capital Outlay on other Administrative Services</b>			
Election			
101 Construction and Repairing of			
101(00)(01) Godowns for Storage of EVM & VVPAT Machines			
O. .. 13,800.00 }			
R. .. (-)11,341.13 }	2,458.87	2,458.87	....

Surrender of provision of ₹ 11341.13 lakh in March 2023 was attributed to inadequate time available to some District Collectors and District Election Officers for construction of new godowns, preparation of detailed estimates for repairs of godowns and obtaining technical sanction and 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</b>	<b>Capital Outlay on other Administrative Services</b>				
051	Constructions				
051(00)(01)	Construction of Building for Maharashtra Public Service Commission				
O.	..	2,060.00	} 22.20	22.20	....
R.	..	(-),037.80			

Surrender of provision of ₹ 2037.80 lakh in March 2023 was based on actual expenditure incurred under the scheme. However, reasons for less expenditure than the Budget Provision have not been furnished.

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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	..	10,42,40	} 10,42,40	9,18,93	(-)1,23,47
Supplementary	..	....			
Amount surrendered during the year (March 2023)					1,33,47

**Note/Comment:**

Against the saving of ₹ 123.47 lakh, surrender of provision of ₹ 133.47 lakh in March 2023, proved excessive.

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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 ..	2,45,83,06,91	}	}
Supplementary ..	1,34,20,43		
	2,47,17,27,34	1,99,78,84,50	(-) 47,38,42,84
Amount surrendered during the year (March 2023)			47,40,77,65
<b>Charged -</b>			
Original ..	4,00,50	}	}
Supplementary ..	1,00,00		
	5,00,50	4,16,69	(-)83,81
Amount surrendered during the year (March 2023)			84,67

**Notes and comments:**

In Voted portion the expenditure was far below the original provision, the supplementary provision of ₹ 13420.43 lakh obtained in August 2022 (₹ 2615.31 lakh), December 2022 (₹ 10805.01lakh) and March 2023 (₹ 0.11 lakh) proved unnecessary.

2. Against the saving of ₹ 473842.84 lakh, provision of ₹ 474077.65 lakh surrendered in March 2023, proved excessive.

3. In charged portion against the saving of ₹ 83.81 lakh, surrender of provision of ₹ 84.67 lakh proved excessive.

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>2055 Police</b>			
108 State Headquarters Police			
108(02)(01) City Police - Establishment			
O. ..	4,19,099.27	}	}
S. ..	7,108.74		
R. ..	(-)1,04,565.04		
	3,21,642.97	3,21,729.56	(+ )86.59
<b>2055 Police</b>			
112 Harbour Police			
112(00)(01) River Harbour and Marine Police			
O. ..	18,895.64	}	}
R. ..	(-)6,050.03		
	12,845.61	12,845.61	....
<b>2055 Police</b>			
105 Border Security Force			
105(00)(01) Border Security Force (Non-Plan)			
O. ..	8,212.23	}	}
R. ..	(-)2,956.24		
	5,255.99	5,255.99	....

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<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. .. 5,013.64	3,084.07	3,084.07	....
R. .. (-)1,929.57			

Surrender of provision of ₹ 115500.88 lakh in March 2023 under the sub-heads mentioned above was attributed to vacant posts, less receipt of leave travel allowances bills, leave encashment bills and medical bills, less receipt of bills under other than salaries head and restrictions imposed by the Government on issue of Authorisation in March 2023. Reason for excess of ₹ 86.59 lakh under the sub head 108(02)(01) have not been intimated (July 2023).

<b>2055 Police</b>			
109 District Police			
109(00)(01) District Police Force			
O. .. 16,12,557.51	13,44,862.67	13,44,991.17	(+)128.50
S. .. 662.47			
R. .. (-)2,68,357.31			

Withdrawal of provision of ₹ 268357.31 lakh through reappropriation/surrender in March 2023 was attributed to vacant posts, non receipt of leave travel allowances bills, leave encashment bills, less receipt of medical bills, less receipt of bills than anticipated in other heads, non receipt of administrative approval to incur expenditure under the object heads supplies and material, arms and ammunition, clothing, tentage and stores and savings due to imposition of restriction to Issue of authorisation by the Government in March 2023. Reason for excess of ₹ 128.50 lakh under the sub head 109(00)(01) have not been intimated (July 2023).

<b>2055 Police</b>			
101 Criminal Investigation and Vigilance			
101(00)(01) Criminal Investigation Department, Greater Mumbai			
O. .. 44,252.06	32,414.66	32,416.09	(+)1.43
R. .. (-)11,837.40			

<b>2055 Police</b>			
111 Railway Police			
111(00)(03) Railway Police			
O. .. 52,855.93	45,527.22	45,523.30	(-)3.92
R. .. (-)7,328.71			

Withdrawal of provision of ₹ 19166.11 lakh through reappropriation/surrender in March 2023 under the sub heads mentioned above was attributed to vacant posts, non receipt of leave travel allowances bills, leave encashment bills, less receipt of medical bills, less receipt of bills other than salaries and restrictions imposed by the Government on issue of Authorisation in March 2023.

<b>2055 Police</b>			
109 District Police			
109(00)(09) District Police Force (Plan)			
O. .. 14,250.00	2,234.73	2,234.73	....
R. .. (-)12,015.27			

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2055</b>	<b>Police</b>				
113	Welfare of Police Personnel				
113(00)(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	1,400.00	1,400.00	....
	R. ..	(-)2,600.00			
<b>2055</b>	<b>Police</b>				
109	District Police				
109(00)(13)	District Anti Naxalist Programme				
	O. ..	1,821.00	361.57	361.57	....
	R. ..	(-)1,459.43			
Surrender of provision of ₹ 16074.70 lakh in March 2023 under the sub-heads mentioned above was attributed to non receipt of administrative approval.					
<b>2070</b>	<b>Other Administrative Services</b>				
107	Home Guards				
107(00)(01)	Home Guards				
	O. ..	40,119.93	27,015.20	27,001.48	(-)13.72
	S. ..	250.00			
	R. ..	(-)13,354.73			
Surrender of provision of ₹ 13354.73 lakh in March 2023 was attributed to vacant posts, less receipt of medical bills, vacant posts of driver, less conduction of tour programme, due to adoption of austerity measures and non-receipt of bills on other heads. Reasons for further savings of ₹ 13.72 lakh have not been furnished (July 2023).					
<b>2055</b>	<b>Police</b>				
115	Modernisation of Police Force				
115(01)(01)	Various Technology Development Projects				
	O. ..	18,390.00	10,437.48	10,437.48	....
	R. ..	(-)7,952.52			
<b>2055</b>	<b>Police</b>				
109	District Police				
109(00)(14)	Crime and Criminal Tracking Network System				
	O. ..	3,312.65	1,608.43	1,608.43	....
	R. ..	(-)1,704.22			

Surrender of provision of ₹ 9656.74 lakh in March 2023 under the sub-heads mentioned above was based on actual expenditure as per BEAMS without assigning any specific reason.

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2014 Administration of Justice</b>			
114 Legal Advisers and Counsels			
114(00)(01) Director, Government Prosecution			
O. .. 18,754.94	} 13,591.79	13,593.11	(+1.32)
R. .. (-)5,163.15			

Surrender of provision of ₹ 5163.15 lakh in March 2023 was attributed non filling up of vacant posts in Group-A category, non-filling up of regular posts and outsourcing of contractual service posts owing to administrative difficulties, saving due to non-receipt of bills on other heads.

<b>2055 Police</b>			
003 Education and Training			
003(00)(01) Police Training Schools			
O. .. 18,978.09	} 15,931.71	15,919.33	(-)12.38
S. .. 200.00			
R. .. (-)3,246.38			

Withdrawal of provision of ₹ 3246.38 lakh through reappropriation/surrender in March 2023 was attributed to vacant posts, less receipt of leave travel allowances bills, leave encashment bills and medical bills, non-receipt of bills on object heads wages, rewards, telephones, traveling allowances, office expenses, rent, rates and taxes and computer expenses and restrictions imposed by the Government on issue of Authorisation in March 2023. Reason for further saving of ₹ 12.38 lakh under the sub head 003(00)(01) have not been intimated (July 2023).

<b>2055 Police</b>			
001 Direction and Administration			
001(00)(01) Inspectorate of Police			
O. .. 20,872.73	} 19,736.35	20,063.25	(+326.90)
S. .. 2,085.00			
R. .. (-)3,221.38			

Withdrawal of provision of ₹ 3221.38 lakh through reappropriation/surrender in March 2023 was attributed to vacant posts, less receipt of leave travel allowances bills, leave encashment bills and medical bills, non-receipt of Administrative approval to incur expenditure of ₹ 9 Crore on Family Health Scheme, non-receipt of bills on object heads wages, rewards, telephones, traveling allowances, office expenses, rent, rates and taxes and computer expenses and restrictions imposed by the Government on issue of Authorisation in March 2023. Reasons for further excess of ₹ 326.90 lakh have not been furnished (July 2023).

<b>2055 Police</b>			
116 Forensic Science			
116(00)(01) Forensic Science Laboratory			
O. .. 11,904.24	} 9,239.12	9,193.86	(-)45.26
S. .. 530.00			
R. .. (-)3,195.12			

Surrender of provision of ₹ 3195.12 lakh in March 2023 was attributed to vacant posts, less receipt of leave travel allowances bills, leave encashment bills and medical bills, non-filling of vacant post of security guards on contract basis and non-receipt of administrative approval for rent agreement for thane laboratory, non-receipt of bills other than salaries and restrictions imposed by the Government on issue of Authorisation in March 2023. Reasons for further savings of ₹ 45.26 lakh have not been furnished (July 2023).



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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2055 Police</b>			
109 District Police			
109(00)(08) Security related expenditure in Naxal Affected Area (CSS 60% Central Share)			
O. .. 5,621.00	3,015.90	3,015.90	....
S. .. 0.01			
R. .. (-)2,605.11			

Surrender of provision of ₹ 2605.11 lakh in March 2023 was based on actual expenditure as per receipt of approval by the Central Government and non receipt of approval from Central Government for remaining amount.

<b>2055 Police</b>			
109 District Police			
109(00)(10) Dispute Free Village			
O. .. 2,050.02	0.82	0.82	....
R. .. (-)2,049.20			

Withdrawal of provision of ₹ 2049.20 lakh through reappropriation/surrender in March 2023 was attributed to non receipt of administrative approval.

<b>2055 Police</b>			
101 Criminal Investigation and Vigilance			
101(00)(05) AntiTerrorist Squad			
O. .. 9,536.36	7,552.85	7,433.27	(-)119.58
S. .. 0.07			
R. .. (-)1,983.58			

Surrender of provision of ₹ 1983.58 lakh in March 2023 was attributed to vacant posts, less receipt of medical bills, traveling allowance bills, non-receipt of salary arrears bills, non-receipts of bills of Petrol, Oil and Lubricant within stipulated time and saving due to end of financial limits on Computer expenses. Reasons for further saving of ₹ 119.58 lakh have not been intimated (July 2023).

<b>2055 Police</b>			
109 District Police			
109(00)(02) Hospitals charges - District Hospitals			
O. .. 5,106.90	3,682.60	3,682.82	(+)0.22
R. .. (-)1,424.30			

Withdrawal of provision of ₹ 1424.30 lakh in March 2023 was attributed to vacant posts, less receipt of leave travel allowances bills, leave encashment bills and medical bills, less receipt of bills under other remaining heads and restrictions imposed by the Government on issue of Authorisation in March 2023.

<b>2055 Police</b>			
101 Criminal Investigation and Vigilance			
101(00)(04) Intelligence Department			
O. .. 33,691.26	32,681.83	32,621.05	(-)60.78
R. .. (-)1,009.43			

Surrender of provision of ₹ 1009.43 lakh in March 2023 was attributed to vacant posts, less receipt of leave travel allowances bills, leave encashment bills and medical bills, non-receipt of bills on object heads wages, rewards, telephones, traveling allowances, office expenses, rent, rates and taxes, computer expenses and restrictions imposed by the Government on issue of Authorisation in March 2023. Reasons for further saving of ₹ 60.78 lakh have not been intimated (July 2023).

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

5. Saving in the grant also occurred under :-

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2055</b>	<b>Police</b>			
118	Special Protection Group Bharat Reserved Battalian			
118(00)(01)	(100 percent Centrally Sponsored)			
O.	..	22,948.55	} 22,127.60	} 22,126.39
R.	..	(-820.95)		
<b>2055</b>	<b>Police</b>			
108	State Headquarters Police			
108(05)(01)	Police Hospitals in Greater Mumbai			
O.	..	2,084.38	} 1,825.78	} 1,825.78
S.	..	84.87		
R.	..	(-343.47)		
<b>2055</b>	<b>Police</b>			
108	State Headquarters Police			
108(06)(01)	Brihan Mumbai Police Postmortem Centres			
O.	..	1,190.95	} 913.95	} 920.62
R.	..	(-277.00)		

Surrender of provision of ₹ 1441.42 lakh in March 2023 under the sub-heads mentioned above was attributed to vacant posts, less receipt of leave travel allowances bills, leave encashment bills and medical bills, non-receipt of bills other than salaries and restrictions imposed by the Government on issue of Authorisation in March 2023. Reason for excess of ₹ 6.67 lakh under the sub-head 108(06)(01) have not been intimated (July 2023)

<b>2055</b>	<b>Police</b>			
003	Education and Training			
003(00)(05)	Student Police Cadet Programme (60 % CSS)			
O.	..	897.00	} ....	} ....
S.	..	0.01		
R.	..	(-897.01)		
<b>2055</b>	<b>Police</b>			
003	Education and Training			
003(00)(06)	Student Police Cadet Programme (40%State Share)			
O.	..	200.00	} ....	} ....
S.	..	0.01		
R.	..	(-200.01)		

Surrender of entire provision of ₹ 1097.02 lakh in March 2023 under the sub-heads mentioned above was attribute to non receipt of administrative approval from the Government.

**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. .. 1,270.00	334.23	334.23	....
R. .. (-)935.77			

Surrender of provision of ₹ 935.77 lakh in March 2023 was attributed to non receipt of administrative approval for purchase of motor vehicle for small laboratories and non receipt of approval for drawing detailed contingent bills.

<b>2055 Police</b>			
108 State Headquarters Police			
108(02)(02) City Police Establishment			
O. .. 930.22	5.98	5.98	....
R. .. (-)924.24			

Surrender of provision of ₹ 924.24 lakh in March 2023 was attributed to non-receipt of administrative approval and non-completion of procurement process from the office of the Director General of Police.

<b>2055 Police</b>			
109 District Police			
109(00)(16) Security Related Expenditure For Naxal Affected Area ( State Share 40 Per Cent )			
O. .. 2,020.00	1,210.60	1,210.60	....
S. .. 0.01			
R. .. (-)809.41			

Surrender of provision of ₹ 809.41 lakh in March 2023 was based on expenditure incurred as per the receipt of approval by the Central Government.

<b>2070 Other Administrative Services</b>			
106 Civil Defence			
106(03)(01) State Civil Defence Organistion - Establishment			
O. .. 2,286.78	1,493.93	1,493.93	....
R. .. (-)792.85			

Surrender of provision of ₹ 792.85 lakh in March 2023 was attributed to vacant posts, less receipt of medical bills, non-receipt of overtime bills from driver, peon, messenger, watchman, non-appointment of part-time cleaners, less conduction of tour programme, non receipt of electricity and water bills due to the immigration of Zone-2 office under Metro-3 Railway and due to adoption of austerity measures less receipt of bills under other heads.

<b>2055 Police</b>			
108 State Headquarters Police			
108(08)(01) Victim compensation fund-Purpose of fund is compensation to the Victim or their dependent who have suffered loss or injury as a result of Crime			
O. .. 620.00	234.29	234.29	....
R. .. (-)385.71			

## 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. .. 11,700.99	11,473.33	11,473.74	(+)0.41
R. .. (-)227.66			

Surrender of provision of ₹ 613.37 lakh in March 2023 under the sub-heads mentioned above was based on actual expenditure as per BEAMS without assigning any specific reason.

<b>2055 Police</b>			
101 Criminal Investigation and Vigilance			
101(00)(06) Cyber and Prevention of Atrocity against Women			
O. .. 1,019.41	468.03	469.04	(+)1.01
R. .. (-)551.38			

Surrender of provision of ₹ 551.38 lakh in March 2023 was attributed to vacant posts, less receipt of medical bills, non receipt of bills for payment of arrears of salaries, less tours due to conduction of online meetings for prevention of Cyber and Violence against women in Maharashtra, non formation of new office, expiry of lease agreement and due to adoption of austerity measures.

<b>2055 Police</b>			
001 Direction and Administration			
001(00)(04) State & Divisional Complaint Authority			
O. .. 1,130.68	593.83	593.04	(-)0.79
R. .. (-)536.85			

Surrender of provision of ₹ 536.85 lakh in March 2023 was attributed to vacant posts in Divisional Offices and under contractual basis.

<b>2055 Police</b>			
108 State Headquarters Police			
108(04)(01) Guards for Public Buildings- Establishment			
O. .. 2,432.12	2,028.70	2,028.70	....
R. .. (-)403.42			

Surrender of provision of ₹ 403.42 lakh in March 2023 was attributed to vacant posts, less receipt of leave travel allowances bills, leave encashment bills and medical bills, less receipt of bills other than salaries.

<b>2055 Police</b>			
113 Welfare of Police Personnel			
113(00)(06) Payment of difference on interest on Home Loan for Police			
O. .. 3,752.24	4,055.91	4,055.91	....
S. .. 700.14			
R. .. (-)396.47			

Surrender of provision of ₹ 396.47 lakh in March 2023 was attributed to non receipt of administrative approval.

**GRANT NO. B-1 - POLICE ADMINISTRATION -Concl'd.**

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2070 Other Administrative Services</b>					
106	Civil Defence				
106(04)(01)	State Mobile Civil Emergency Column - Establsihment				
O.	..	559.62	} 302.79	302.79	....
R.	..	(-)256.83			

Surrender of provision of ₹ 256.83 lakh in March 2023 was attributed to vacant posts, less receipt of medical bills, non demand of overtime allowance from driver, non receipt of bills on heads under traveling allowances, motor vehicle, machinery and equipments.

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

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2055 Police</b>					
108	State Headquarters Police				
108(01)(01)	Commissionerate of Police, Greater Mumbai- Establishment				
O.	..	9,391.54	} 10,050.72	10,050.72	....
S.	..	0.01			
R.	..	659.17			
<b>2055 Police</b>					
003	Education and Training				
003(00)(04)	Grant-in-aid for Maharashtra Police Academy, Nashik				
O.	..	3,425.05	} 3,892.69	3,885.05	(-)7.64
S.	..	0.01			
R.	..	467.63			

Additional provision of ₹ 1126.80 lakh in March 2023 under the sub-heads mentioned above was made for meeting additional expenditure. Reasons for savings of ₹ 7.64 lakh under the sub-head 003(00)(04) have not been intimated (July 2023).

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## GRANT NO. B-2 - STATE EXCISE

			Total grant or appropriation	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>					
<b>2039 - State Excise</b>					
<b>Voted -</b>					
Original	..	2,13,27,31	2,14,75,39	2,13,33,25	(-)1,42,14
Supplementary	..	1,48,08			
Amount surrendered during the year (March 2023)					1,42,14
<b>Charged -</b>					
Original	..	1,51	1,51	....	(-)1,51
Supplementary	..	....			
Amount surrendered during the year (March 2023)					1,51

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## GRANT NO. B-3 - TRANSPORT ADMINISTRATION

			Total grant or appropriation	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>					
<b>2041 - Taxes on Vehicles</b>					
<b>3055 - Road Transport</b>					
<b>3056 - Inland Water Transport</b>					
<b>Voted -</b>					
Original	..	33,05,03,01	46,79,20,05	39,36,23,52	(-)7,42,96,53
Supplementary	..	13,74,17,04			
Amount surrendered during the year (March 2023)					7,42,95,14
<b>Charged -</b>					
Original	..	50,00,00	1,00,00,00	90,00,00	(-)10,00,00
Supplementary	..	50,00,00			
Amount surrendered during the year (March 2023)					10,00,00

**Notes and comments:**

In the Voted portion, against the saving of ₹ 74296.53 lakh, surrender of provision of ₹ 74295.14 lakh in March 2023.

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

2. 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. .. 1,42,300.00	} 29,883.00	29,883.00	....
R. .. (-)1,12,417.00			

Withdrawal of provision of ₹ 112417 lakh through reappropriation/surrender in March 2023 was made without assigning any specific reason

<b>2041 Taxes on Vehicles</b>			
001 Direction and Administration			
001(01)(10) Incentives under Maharashtra Electric Vehicles Policy, 2021			
S. .. 10,000.00	} 2,500.00	2,500.00	....
R. .. -7,500.00			

Surrender of provision of ₹ 7500 lakh in March 2023 was attributed to less demand from the Bruhan Mumbai Electric Supply and Transport and Maharashtra State Transport Corporation.

<b>2041 Taxes on Vehicles</b>			
001 Direction and Administration			
001(02)(01) Regional Offices			
O. .. 19,475.89	} 17,254.06	17,255.56	(+) 1.50
S. .. 633.72			
R. .. (-)2,855.55			

<b>2041 Taxes on Vehicles</b>			
102 Inspection of Motor Vehicles			
102(00)(01) Inspection of Motor Vehicles- Executive			
O. .. 12,581.21	} 10,809.37	10,808.11	(-)1.26
R. .. (-)1,771.84			

Surrender of provision of ₹ 4627.39 lakh in March 2023 under the sub-heads mentioned above was attributed mainly to vacant posts, less receipt of medical bills, non conduction of tour programme and adoption of austerity measures under other object heads.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2041</b>	<b>Taxes on Vehicles</b>				
001	Direction and Administration				
001(01)(02)	Training of Officer and Staff of Motor Vehicle Department-(Plan)				
O.	..	3,256.87	528.34	528.34	....
R.	..	(-),2,728.53			

Surrender of provision of ₹ 2728.53 lakh in March 2023 was attributed to saving in training programme of officers/employee due to non filling up of 240 vacant posts of Assistant Motor Vehicle Inspector.

3. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2041</b>	<b>Taxes on Vehicles</b>				
001	Direction and Administration				
001(01)(07)	Purchase of Equipment-(Plan)				
O.	..	811.00	....	....	....
R.	..	(-),811.00			

Surrender of entire provision of ₹ 811 lakh in March 2023 was attributed to non- receipt of Administrative approval for purchase of portable weight machine, from the Government.

<b>2041</b>	<b>Taxes on Vehicles</b>				
001	Direction and Administration				
001(01)(04)	Computerisation of Office Records (Motor Vehicles and M.A.C.T.) (Motor Accident Claim Tribunal)				
O.	..	872.89	532.00	532.00	....
R.	..	(-),340.89			

Surrender of provision of ₹ 340.89 lakh in March 2023 was attributed to non implementation of Mobile App and Grievance Redressal System for Transport Department.

<b>2041</b>	<b>Taxes on Vehicles</b>				
001	Direction and Administration				
001(01)(05)	Modernisation and Computerisation of Border Check Post				
O.	..	609.23	272.66	272.66	....
R.	..	(-),336.57			

Surrender of provision of ₹ 336.57 lakh in March 2023 was attributed to non receipt of approval for the appointment of Independent Project Consultant under modernization and computerization of border check post from the Government and due to non receipt of proposal from Regional Transport Office.



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

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2041</b>	<b>Taxes on Vehicles</b>				
800	Other Expenditure				
800(00)(01)	Motor Accidents Claims Tribunal				
	O.	.. 1,721.50	} 1,566.15	1,564.07	(-)2.08
	S.	.. 0.03			
	R.	.. (-)155.38			

Surrender of provision of ₹ 155.38 lakh in March 2023 was mainly attributed to 50 percent vacant posts, less receipt of medical bills, late receipt of funds and adoption of austerity measures.

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>2041</b>	<b>Taxes on Vehicles</b>				
001	Direction and Administration				
001(01)(01)	Transport Commissioner Establishment-(Non-Plan)				
	O.	.. 1,48,594.47	} 3,30,106.79	3,30,107.24	(+)0.45
	S.	.. 1,26,783.29			
	R.	.. 54,729.03			

Additional provision of ₹ 54729.03 lakh was made through reappropriation in March 2023 to meet additional expenditure under the scheme.

5. Saving in the appropriation occurred under:-

<b>Head</b>			<b>Total appropriation</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2041</b>	<b>Taxes on Vehicles</b>				
001	Direction and Administration				
001(01)(09)	Expenditure incurred from Road Security Fund				
	O.	.. 5,000.00	} 9,000.00	9,000.00	....
	S.	.. 5,000.00			
	R.	.. (-)1,000.00			

Surrender of provision of ₹ 1000 lakh in March 2023 was attributed to less release of funds by the Finance Department.

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

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2045 - Other Taxes and Duties on Commodities and Services</b>					
<b>2052 - Secretariat - General Services</b>					
<b>2075 - Miscellaneous General Services</b>					
<b>Voted -</b>					
Original	..	80,52,50	84,63,21	62,98,63	(-)21,64,58
Supplementary	..	4,10,71			
Amount surrendered during the year (March 2023)					21,14,00

**Notes and comments:**

The expenditure of ₹ 6298.63 lakh was below the original Budget provision, thus the supplementary provision of ₹ 410.71 lakh obtained in August 2022 proved unnecessary.

2. Against the saving of ₹ 2164.58 lakh, provision of ₹ 2114 lakh was surrendered in March 2023.

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>2052 Secretariat - General Services</b>					
090 Secretariat					
090(00)(01) Home Department-Establishment					
O.	..	4,728.09	3,627.64	3,580.06	(-)47.58
R.	..	(-)1,100.45			

Surrender of provision of ₹ 1100.45 lakh in March 2023 was attributed mainly to non filling up of vacant posts, less receipt of medical bills, less conduction of foreign tours, less receipt of Traveling allowance bills from officer/employee and due to adoption of austerity measures. Surrender proved inadequate in view of further saving of ₹ 47.58 lakh reasons for the same have not been intimated (July 2023).

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>2045 Other Taxes and Duties on Commodities and Services</b>					
104 Collection charges-Taxes on Goods and Passengers					
104(00)(02) Regional Offices					
O.	..	959.95	616.80	616.80	....
R.	..	(-)343.15			

**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)(03) Executive Staff			
O. .. 879.75	718.17	718.17	....
R. .. (-)161.58			

Surrender of provision of ₹ 504.73 lakh in March 2023 under the sub heads mentioned above was attributed to non filling up of vacant posts, non conduction of tour programme, less receipt of medical bills and due to adoption of austerity measures.

<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(05) State Human Right Commission			
O. .. 752.86	723.46	723.46	....
S. .. 311.89			
R. .. (-)341.29			

Surrender of provision of ₹ 341.29 lakh in March 2023 was attributed to non filling up of vacant posts, non approval of posts of contractual and outsourcing staff.

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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 .. 5,25,14,11	5,25,15,73	4,65,99,42	(-)59,16,31
Supplementary .. 1,62			
Amount surrendered during the year (March 2023)			59,20,07

**Notes and comments:**

The expenditure of ₹ 46599.42 lakh was far below the original provision, thus supplementary provision of ₹ 1.62 lakh obtained in August 2022 proved unnecessary.

2 Against the saving of ₹ 5916.31 lakh, surrender of provision of ₹ 5920.07 lakh in March 2023 proved excessive.

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

3. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2056</b>	<b>Jails</b>				
101	Jails				
101(00)(01)	Central Jails				
	O.	..	28,042.36	} 24,884.92	} 24,879.64
	S.	..	0.01		
	R.	..	(-)3,157.45		

Withdrawal of provision through reappropriation/surrender of ₹ 3157.45 lakh in March 2023 was attributed to non filling up of vacant posts, non receipt of bills within stipulated time, non receipt of bills under the head rent, rates and taxes from subordinate offices.

<b>2056</b>	<b>Jails</b>				
101	Jails				
101(00)(02)	District Jails				
	O.	..	18,442.14	} 17,417.72	} 17,419.10
	R.	..	(-)1,024.42		

Withdrawal of provision through reappropriation/surrender of ₹ 1024.42 lakh in March 2023 was attributed to vacant posts, non receipt of bills within stipulated time, non receipt of bills under the head rent, rates and taxes from subordinate offices.

4. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2056</b>	<b>Jails</b>				
001	Direction and Administration				
001(00)(01)	Inspectorate of Prisons				
	O.	..	2,817.28	} 1,876.70	} 1,876.34
	S.	..	1.60		
	R.	..	(-)942.18		

Withdrawal of provision through reappropriation/surrender of ₹ 942.18 lakh in March 2023 was attributed to vacant posts, non receipt of bills within stipulated time, non receipt of bills under the head rent, rates and taxes from subordinate offices.

<b>2056</b>	<b>Jails</b>				
102	Jail Manufactures				
102(00)(01)	Jail Manufactures				
	O.	..	1,425.00	} 806.94	} 806.94
	R.	..	(-)618.06		

Withdrawal of provision through reappropriation/surrender of ₹ 618.06 lakh in March 2023 was attributed to 30 percent cut imposed by the Finance Department.

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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 ..	7,62,41	}	7,62,41	5,13,96	(-)2,48,45
Supplementary ..	....				

Amount surrendered during the year (March 2023)

2,47,25

**Notes and comments:**

Against the saving of ₹ 248.45 lakh, surrender of provision of ₹ 247.25 lakh in March 2023.

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. ..	607.40	}	415.16	413.96	(-)1.20
R. ..	(-)192.24				

Withdrawal of provision of ₹ 192.24 lakh through reappropriation/surrender in March 2023 was based on actual expenditure as per BEAMS without assigning any specific reason.

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

Major Head	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
3001 - Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			
3051 - Ports and Light Houses			

**Voted -**

Original ..	15,94,61,00	}	20,51,83,02	10,54,03,30	(-)9,97,79,72
Supplementary ..	4,57,22,02				

Amount surrendered during the year (March 2023)

9,97,79,72

**Notes and comments:**

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

Substantial Savings occurred under

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3001</b>	<b>Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisation</b>			
800	Other Expenditure			
800(00)(02)	Participation of State Government in Railway Project			
O.	..	1,25,000.00	}	}
S.	..	45,722.02		
R.	..	(-74,166.02)		
		96,556.00	96,556.00	....
Surrender of provision of ₹ 74166.02 lakh in March 2023 was attributed to non-provision of utilisation certificate by Central Railway and MAHARAIL for the railway project of Ahmednagar-Beed-Parli, Wardha-Yavatmal-Nanded and Pune-Nashik of the funds already disbursed and no demand for residual provision.				
<b>3051</b>	<b>Ports and Light Houses</b>			
02	Minor Ports			
190	Assistance to Public Sector and other undertakings			
190(00)(03)	Central assistance for construction of Jetty (Sagarmala) (50% State Share)			
O.	..	16,600.00	}	}
R.	..	(-11,514.00)		
		5,086.00	5,086.00	....
<b>3051</b>	<b>Ports and Light Houses</b>			
02	Minor Ports			
190	Assistance to Public Sector and other undertakings			
190(00)(02)	Grant -in -aid to Maharashtra Maritime Board Construction of Floating Jetty and Other Facilities to Passengers			
O.	..	11,152.00	}	}
R.	..	(-8,810.00)		
		2,342.00	2,342.00	....
<b>3051</b>	<b>Ports and Light Houses</b>			
80	General			
190	Assistance to Public Sector and Other Undertakings			
190(01)(08)	Construction of Road and Railway Tracks upto Port and Backwater Development			
O.	..	4,609.00	}	}
R.	..	(-3,689.00)		
		920.00	920.00	....

Surrender of provision of ₹ 24013 lakh in March 2023 under the sub heads mentioned above was attributed to non-receipt of administrative approval by the State Government under the scheme.

**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. .. 2,100.00	} 499.30	499.30	....
R. .. (-)1,600.70			
Surrender of provision of ₹ 1600.70 lakh in March 2023 was without assigning any specific reason.			

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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 .. 2,50,00	} 2,50,00	1,75,00	(-)75,00
Supplementary .. ....			
Amount surrendered during the year (March 2023)			75,00

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

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<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 2023)			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>						
4055 - Capital Outlay on Police						
4070 - Capital Outlay on other Administrative Services						
5002 - Capital Outlay on Indian Railways-Commercial Lines						
5055 - Capital Outlay on Road Transport						
<b>Voted -</b>						
Original	..	25,71,10,23	}	29,96,10,33	24,58,66,42	(-)5,37,43,91
Supplementary	..	4,25,00,10				
Amount surrendered during the year (March 2023)						5,85,93,91

**Notes and comments:**

The expenditure of ₹ 245866.42 lakh was below the original provision, the supplementary provision of ₹ 42500.10 lakh obtained in August 2022 (₹ 30000 lakh), December 2022 (₹ 12500.08 lakh) and March 2023 (₹ 0.02 lakh) proved unnecessary.

2 Against the saving of ₹ 53743.91 lakh, provision of ₹ 58593.91 lakh surrendered in March 2023, proved excessive.

3. Substantial saving in the grant occurred under:-

				<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>4070 Capital Outlay on other Administrative Services</b>						
800 Other Expenditure						
800(00)(05) Construction of Maharashtra State Police Housing						
O.	..	80,222.36	}	56,476.54	56,476.54	....
R.	..	(-)23,745.82				

Withdrawal of provision of ₹ 23745.82 lakh through reappropriation/surrender in March 2023 was attributed to non-receipt of administrative approval.

**5002 Capital Outlay on Indian Railways-Commercial Lines**

14 Investment in Government Commercial Undertakings

190 Investment in Government Commercial Undertakings- Other Public Sector

190(01)(01) Maharashtra Railways Infrastructure Development Company

O.	..	20,000.00	}	600.00	4,450.00	(+) 3,850.00
R.	..	(-)19,400.00				

Withdrawal of provision of ₹ 19400 lakh through reappropriation in March 2023 was attributed to non receipt of Demand from Konkan Railway Corporation. Surrender proved excessive in view of further excess of ₹ 3850 lakh, reasons for which have not been intimated (July 2023).



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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<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.	..	5,830.00	} 30,830.00	30,830.00	....
S.	..	30,000.00			
R.	..	(-)5,000.00			
<b>4055</b>	<b>Capital Outlay on Police</b>				
207	State Police				
207(00)(08)	District Police (State Share 40%)				
O.	..	6,650.78	} 2,289.08	2,289.08	....
S.	..	0.01			
R.	..	(-)4,361.71			
<b>4070</b>	<b>Capital Outlay on other Administrative Services</b>				
800	Other Expenditure				
800(00)(07)	Expenditure on Land Acquisition and Construction of Building for Police				
O.	..	20,600.00	} 16,490.10	16,490.10	....
R.	..	(-)4,109.90			
Surrender of provision of ₹ 13471.61 lakh in March 2023 under the sub heads mentioned above was attributed to non receipt of administrative approval.					
<b>4055</b>	<b>Capital Outlay on Police</b>				
207	State Police				
207(00)(07)	District Police (Central Share 60%)				
O.	..	11,717.00	} 2,006.66	2,006.66	....
S.	..	0.01			
R.	..	(-)9,710.35			
Withdrawal of provision of ₹ 9710.35 lakh through reappropriation/surrender in March 2023 was attributed to non receipt of administrative approval.					
<b>4055</b>	<b>Capital Outlay on Police</b>				
800	Other Expenditure				
800(00)(09)	Installation of CCTV Surveillance System				
O.	..	20,000.00	} 24,368.86	24,368.86	....
S.	..	12,500.00			
R.	..	(-)8,131.14			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4055 Capital Outlay on Police</b>			
207 State Police			
207(00)(13) Mumbai Safe City Project for Women Under Nirbhaya Fund Scheme (60 per cent Central Share)			
O. .. 12,313.00	7,718.90	7,718.90	....
R. .. (-)4,594.10			

Withdrawal of provision of ₹ 12725.254 lakh through reappropriation/surrender in March 2023 under the above sub heads was based on actual expenditure as per BEAMS without assigning any specific reason.

<b>4055 Capital Outlay on Police</b>			
207 State Police			
207(00)(14) Mumbai safe City Project under Nirbhaya Fund Scheme (40 Percent State Share)			
O. .. 8,644.20	4,945.93	5,945.93	(+1,000.00)
R. .. (-)3,698.27			

Surrender of provision of ₹ 3698.27 lakh in March 2023 was based on actual expenditure as per BEAMS portal, without assigning any specific reason. Surrender proved excessive in view of excess expenditure of ₹ 1000 lakh, reasons for which have not been intimated (July 2023).

<b>4055 Capital Outlay on Police</b>			
207 State Police			
207(00)(12) Basic Infrastructure facilities for Naxal Affected Gadchiroli District			
O. .. 3,400.00	1,316.00	1,316.00	....
R. .. (-)2,084.00			

Surrender of provision of ₹ 2084 lakh in March 2023 was based on the funds released by the Central Government.

<b>4055 Capital Outlay on Police</b>			
207 State Police			
207(00)(09) Forensic Science (Central Share 60%)			
O. .. 1,487.00	398.26	398.26	....
S. .. 0.01			
R. .. (-)1,088.75			

Surrender of provision of ₹ 1088.75 lakh in March 2023 was attributed to non-receipt of administrative approval.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4055 Capital Outlay on Police</b>			
207 State Police			
207(00)(06) City Police (State Share 40%)			
O. .. 2,352.59	1,690.40	1,690.40	....
S. .. 0.02			
R. .. (-)662.21			

**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)(08)	Construction of Office Building for Forensic Science Lab.				
O.	..	2,113.87	1,691.10	1,691.10	....
R.	..	(-)422.77			
Surrender of provision of ₹ 1084.98 lakh in March 2023 under the sub heads mentioned above was attributed to non-receipt of administrative approval.					
<b>4070</b>	<b>Capital Outlay on other Administrative Services</b>				
800	Other Expenditure				
800(00)(12)	Construction of Office Building for Police Training of Maharashtra State Police Housing				
O.	..	1,518.00	1,214.40	1,214.40	....
R.	..	(-)303.60			
<b>4055</b>	<b>Capital Outlay on Police</b>				
207	State Police				
207(00)(02)	Basic Infrastructure Facilities in Naxalite Area				
O.	..	235.72	....	....	....
R.	..	(-)235.72			
<b>4055</b>	<b>Capital Outlay on Police</b>				
207	State Police				
207(00)(03)	Construction of fortified Police Station in Naxal affected Area ( 60% Central Share)				
O.	..	1,131.81	981.81	981.81	....
R.	..	(-)150.00			
<b>4055</b>	<b>Capital Outlay on Police</b>				
207	State Police				
207(00)(04)	Construction of fortified Police Station in Naxal affected Area. (40% State Share)				
O.	..	754.21	654.21	654.21	....
R.	..	(-)100.00			

Surrender of provision of ₹ 789.32 lakh in March 2023 under the sub heads mentioned above was attributed to non-receipt of administrative approval.

**GRANT NO. B-10 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES (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 Jails And Office Buildings For Maharashtra Prison And Correctional Services By Maharashtra State Police Housing And Welfare Corporation Ltd.			
O. .. 1,056.83	} 739.80	739.80	....
R. .. (-)317.03			

Surrender of provision of ₹ 317.03 lakh in March 2023 was based on 70 percent release of funds by the Finance Department.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>5055 Capital Outlay on Road Transport</b>			
190 Investments in Public Sector and Other Undertakings			
190(00)(01) Share Capital Contribution to Maharashtra State Road Transport Corporation			
O. .. 53,100.00	} 79,865.31	79,865.31	....
S. .. 0.01			
R. .. 26,765.30			

Additional provision of ₹ 26765.30 lakh was made through reappropriation in March 2023 to meet additional expenditure.

<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. .. 0.01	} 1,100.00	1,100.00	....
R. .. 1,099.99			
<b>4055 Capital Outlay on Police</b>			
207 State Police			
207(00)(05) City Police (Central Share 60%)			
O. .. 2,912.00	} 4,568.28	4,568.28	....
S. .. 0.01			
R. .. 1,656.27			

Additional provision of ₹ 2756.26 lakh made through reappropriation in March 2023 under the sub heads mentioned above was to meet additional expenditure.

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**GRANT NO. B-11 - 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	..	94,03,80	1,94,03,80	68,69,21	(-)1,25,34,59
Supplementary	..	1,00,00,00			
Amount surrendered during the year (March 2023)					1,25,03,98

**Notes and comments:**

The expenditure of ₹ 6869.21 lakh was far below the original provision, thus the supplementary provision of ₹ 10000 lakh obtained in August 2022, proved unnecessary.

2. Against the saving of ₹ 12534.59 lakh, surrender of provision of ₹ 12503.98 lakh March 2023 proved inadequate.

3. Substantial saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>7610 Loans to Government Servants etc.</b>					
201 House Building Advances					
201(00)(01) House Building Advances					
O.	..	8,852.49	6,592.12	6,572.31	(-)19.81
S.	..	10,000.00			
R.	..	(-)12,260.37			

Surrender of provision of ₹ 12260.37 lakh in March 2023 was based on actual expenditure as per Budget Estimation Analysis and Management system (BEAMS) without assigning any specific reason, Surrender proved inadequate in view of further saving of ₹ 19.81 lakh, reasons for the same have not been intimated. (July 2023).

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>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	264.10	262.90	(-)1.20
R.	..	(-)143.30			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>7610</b>	<b>Loans to Government Servants etc.</b>			
204	Advances for Purchase of Computers			
204(00)(01)	Advances for purchase of Computers			
O.	..	143.90	}	
R.	..	(-)100.30		
		43.60	34.00	(-)9.60

Surrender of provision of ₹ 243.60 lakh in March 2023 under the sub heads mentioned above was based on actual expenditure as per Budget Estimation Allocation and Monitoring (BEAMS) without assigning any specific reason. Reasons for further saving of ₹ 9.60 lakh under the head 204(00)(01) have not been intimated (July 2023).

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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	..	6,00,00	}	
Supplementary	..	....		
		6,00,00	....	(-)6,00,00
Amount surrendered during the year (March 2023)				6,00,00

**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.	..	600.00	}	
R.	..	(-)600.00		
		....	....	....

Surrender of entire provision of ₹ 600 lakh in March 2023 was attributed to non-release of funds under the scheme.

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## REVENUE AND FOREST DEPARTMENT

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

			<b>Total grant or appropriation</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
2029 – Land Revenue					
2045 – Other Taxes and Duties on Commodities and Services					
2053 – District Administration					
2070 – Other Administrative Services					
<b>Voted -</b>					
Original	..	31,48,49,50	32,09,51,50	27,81,26,96	(-) 4,28,24,54
Supplementary	..	61,02,00			
Amount surrendered during the year (March 2023)					4,22,98,00
<b>Charged -</b>					
Original	..	40	40	....	(-) 40
Supplementary	..	..			
Amount surrendered during the year (March 2023)					40

**Notes and comments:-**

Actual expenditure of ₹ 2,78,126.96 lakh under the grant did not come up even to the original provision of ₹ 3,14,849.50 lakh, Augmentation supplementary budget of ₹ 6,102.00 lakh in December 2022 proved unnecessary.

2. Against the final saving of ₹ 42,824.54 lakh, surrender of funds of ₹ 42,298.00 lakh in March 2023 proved inadequate

3. Saving in the grant occurred as under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>2029 Land Revenue</b>			
001 Direction and Administration			
(01) Land Acquisition Establishment			
(01)(04) Commissioner, Amravati.			
O. .. 282.20	198.64	175.79	(-) 22.85
R. .. (-) 83.56			
001 Direction and Administration			
(01) Land Acquisition Establishment			
(02)(02) Commissioner, Nashik.			
O. .. 678.89	548.47	547.18	(-) 1.29
R. .. (-) 130.42			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
Withdrawal of funds of ₹ 213.98 lakh from the above sub-head through surrender in March 2023 was stated to be due to vacant posts, non-drawal of office expenditure bills due to technical reasons which proved inadequate in view of final savings of ₹ 24.14 lakh			

<b>2029 Land Revenue</b>			
103	Land Records		
(02)	District Land Records		
(02)(01)	Director of Land Records		
	O. ..	39,708.88	} 39,314.05
	S. ..	4,500.00	
	R. ..	(-) 4,894.83	
			39,288.88
			(-) 25.17

Actual expenditure did not come up to original augmentation / withdrawal of funds proved unnecessary. Withdrawal of funds of ₹ 4,894.83 lakh from the above sub-head through surrender in March 2023 was stated to be due to less demand and reduction in provision on BDS system, which proved inadequate in view of final saving of ₹ 25.17 lakh

<b>2029 Land Revenue</b>			
103	Land Records		
(01)	City Land Records		
(01)(03)	Collector, Mumbai		
	O. ..	421.24	} 247.82
	R. ..	(-) 173.42	
			247.48
			(-) 0.34

Withdrawal of funds of ₹ 173.42 lakh from the above sub-head through surrender in March 2023 was stated to be due to vacant post, non-drawal of authorities due to technical reasons and reduction in provision on BDS system, which proved inadequate in view of final saving of ₹ 0.34 lakh

<b>2053 District Administration</b>			
093	District Establishments		
(01)	General Establishment		
(01)(02)	Commissioner, Nashik.		
	O. ..	4,985.40	} 4,210.11
	S. ..	8.87	
	R. ..	(-) 784.16	
			4,205.06
			(-) 5.05

Withdrawal of funds of ₹ 784.16 lakh from the above sub-head through surrender in March 2023 was stated to be due to vacant post, non-drawal of authority due to and reduction in provision on BDS system, which proved inadequate in view of final saving of ₹ 5.05 lakh

<b>2053 District Administration</b>			
093	District Establishments		
(01)	General Establishment		
(01)(04)	Commissioner, Amravati		
	O. ..	6,274.92	} 4,793.86
	S. ..	0.75	
	R. ..	(-) 1,481.81	
			4,793.62
			(-) 0.24

Withdrawal of funds of ₹ 1,481.81 lakh from the above sub-head through surrender in March 2023 was stated to be due to less demand and reduction in provision on BDS system, which proved inadequate in view of final saving of ₹ 0.24 lakh



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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
<b>2053 District Administration</b>			
093 District Establishments			
(01) General Establishment			
(01)(05) Commissioner, Nagpur.			
O. .. 5,112.01	5,373.87	5,371.05	(-) 2.82
S .. 955.20			
R. .. (-) 693.34			

Withdrawal of funds of ₹ 693.34 lakh from the above sub-head through surrender in March 2023 was stated to be due to vacant posts, less demand, reduction in provision on BDS system and restrictions by Finance Department on drawing bills which proved inadequate in view of final saving of ₹ 2.82 lakh.

<b>2053 District Administration</b>			
093 District Establishments			
(01) General Establishment			
(01)(06) Commissioner, Aurangabad.			
O. .. 6,881.15	6,675.18	6,631.95	(-) 43.23
S .. 20.45			
R. .. (-) 226.42			

Withdrawal of funds of ₹ 226.42 lakh from the above sub-head through surrender in March 2023 was stated to be due to less demand and reduction in provision on BDS system, which proved inadequate in view of final saving of ₹ 43.23 lakh.

<b>2053 District Administration</b>			
094 Other Establishments			
(01) Staff for implementation of Urban Land (Celling and r\Regulation) Act 1976			
(01)(01) Commissioner, Konkan			
O. .. 2,741.43	2,001.52	2,001.43	(-) 0.09
R. .. (-) 739.91			

Withdrawal of funds of ₹ 739.91 lakh from the above sub-head through surrender in March 2023 was stated to be due to less demand and reduction in provision on BDS system, which proved inadequate in view of final saving of ₹ 0.09 lakh

<b>2053 District Administration</b>			
094 Other Establishments			
(01) Staff for implementation of Urban Land (Celling and r\Regulation) Act 1976			
(01)(03) Commissioner, Pune			
O. .. 10,528.99	8,987.03	8,986.36	(-) 0.67
R. .. (-) 1,541.96			

Withdrawal of funds of ₹ 1,541.96 lakh from the above sub-head through surrender in March 2023 was stated to be due to less demand and reduction in provision on BDS system, which proved inadequate in view of final saving of ₹ 0.67 lakh

**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) Staff for implementation of Urban Land (Celling and r\Regulation) Act 1976			
(01)(04) Commissioner, Amravati			
O. .. 11,103.32	9,988.25	9,798.31	(-) 189.94
R. .. (-) 1,115.07			
Withdrawal of funds of ₹ 1,115.07 lakh from the above sub-head through surrender in March 2023 was stated to be due to less demand and reduction in provision on BDS system, which proved inadequate in view of final saving of ₹ 189.94 lakh			
<b>2053 District Administration</b>			
094 Other Establishments			
(01) Staff for implementation of Urban Land (Celling and r\Regulation) Act 1976			
(01)(05) Commissioner, Amravati			
O. .. 11,755.13	10,791.56	10,786.05	(-) 5.51
R. .. (-) 963.57			
Withdrawal of funds of ₹ 963.57 lakh from the above sub-head through surrender in March 2023 was stated to be due to less demand and reduction in provision on BDS system, which proved inadequate in view of final saving of ₹ 5.51 lakh			
<b>2053 District Administration</b>			
094 Other Establishments			
(01) Staff for implementation of Urban Land (Celling and r\Regulation) Act 1976			
(01)(06) Commissioner, Aurangabad			
O. .. 12,833.43	12,311.05	12,261.81	(-) 49.24
R. .. (-) 522.38			
Withdrawal of funds of ₹ 522.38 lakh from the above sub-head through surrender in March 2023 was stated to be due to less demand and reduction in provision on BDS system, which proved inadequate in view of final saving of ₹ 49.24 lakh			
<b>2053 District Administration</b>			
094 Other Establishments			
(02) Circle Officers & Circle Inspectors			
(02)(02) Commissioner, Nasik			
O. .. 3,351.85	3,169.86	3,168.81	(-) 1.05
S .. 0.01			
R. .. (-) 182.00			
Withdrawal of funds of ₹ 182 lakh from the above sub-head through surrender in March 2023 was stated to be due to less demand and reduction in provision on BDS system, which proved inadequate in view of final saving of ₹ 1.05 lakh			

**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			
(03) Village Officers			
(03)(02) Commissioner, Nasik			
O. .. 18,140.17	15,316.80	15,313.12	(-) 3.68
S .. 0.01			
R. .. (-) 2,823.38			

Withdrawal of funds of ₹ 2,823.38 lakh from the above sub-head through surrender in March 2023 was stated to be due to less demand and reduction in provision on BDS system, which proved inadequate in view of final saving of ₹ 3.68 lakh

<b>2053 District Administration</b>			
094 Other Establishments			
(03) Village Officers			
(03)(03) Commissioner, Pune			
O. .. 22,663.79	19,258.46	19,216.29	(-) 42.17
S .. 0.01			
R. .. (-) 3,405.34			

Withdrawal of funds of ₹ 3,405.34 lakh from the above sub-head through surrender in March 2023 was stated to be due to less demand and reduction in provision on BDS system, which proved inadequate in view of final saving of ₹ 42.17 lakh

<b>2053 District Administration</b>			
094 Other Establishments			
(03) Village Officers			
(03)(04) Commissioner, Amravati			
O. .. 23,073.63	19,520.65	19,434.37	(-) 86.28
S .. 0.01			
R. .. (-) 3,552.99			

Withdrawal of funds of ₹ 3552.99 lakh from the above sub-head through surrender in March 2023 was stated to be due to less demand and reduction in provision on BDS system, which proved inadequate in view of final saving of ₹ 86.28 lakh

<b>2053 District Administration</b>			
094 Other Establishments			
(03) Village Officers			
(03)(05) Commissioner, Nagpur			
O. .. 15,113.13	13,492.17	13,468.44	(-) 23.73
S .. 0.01			
R. .. (-) 1,620.97			

Withdrawal of funds of ₹ 1,620.97 lakh from the above sub-head through surrender in March 2023 was stated to be due to less demand and reduction in provision on BDS system, which proved inadequate in view of final saving of ₹ 23.73 lakh

<b>2053 District Administration</b>			
094 Other Establishments			
(03) Village Officers			
(03)(06) Commissioner, Aurangabad			
O. .. 19,244.57	19,138.88	19,105.11	(-) 33.77
S .. 0.01			
R. .. (-) 105.70			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Withdrawal of funds of ₹ 105.70 lakh from the above sub-head through surrender in March 2023 was stated to be due to less demand and reduction in provision on BDS system, which proved inadequate in view of final saving of ₹ 33.77 lakh			

<b>2053 District Administration</b>			
101 Commissioners			
(01) Commissioner			
(01)(02) Commissioner, Nasik			
O. .. 1,039.39	}	923.52	923.47
S .. 8.20			
R. .. (-) 124.07			
			(-) 0.05

Withdrawal of funds of ₹ 124.07 lakh from the above sub-head through surrender in March 2023 was stated to be due to less demand and reduction in provision on BDS system, which proved inadequate in view of final saving of ₹ 0.05 lakh

<b>2053 District Administration</b>			
101 Commissioners			
(01) Commissioner			
(01)(03) Commissioner, Pune			
O. .. 1,103.83	}	922.33	919.21
S .. 2.20			
R. .. (-) 183.70			
			(-) 3.12

Withdrawal of funds of ₹ 183.70 lakh from the above sub-head through surrender in March 2023 was stated to be due to less demand and reduction in provision on BDS system, which proved inadequate in view of final saving of ₹ 3.12 lakh

<b>2053 District Administration</b>			
101 Commissioners			
(01) Commissioner			
(01)(04) Commissioner, Amravati			
O. .. 936.40	}	733.48	733.08
R. .. (-) 202.92			

Withdrawal of funds of ₹ 202.92 lakh from the above sub-head through surrender in March 2023 was stated to be due to less demand and reduction in provision on BDS system, which proved inadequate in view of final saving of ₹ 0.40 lakh

<b>2029 Land Revenue</b>			
001 Direction and Administration			
(01) Land Acquisition Establishment			
(01)(07) Commissioner, Konkan			
O. .. 543.64	}	366.17	366.17
R. .. (-) 177.47			
			....

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2029 Land Revenue</b>			
001 Direction and Administration			
(01) Land Acquisition Establishment			
(01)(07) Director, Town Planning, Pune			
O. .. 561.79	293.43	293.43	....
R. .. (-) 268.36			
<b>2029 Land Revenue</b>			
001 Direction and Administration			
(02) Land Acquisition Establishment			
(02)(01) Commissioner, Konkan.			
O. .. 711.14	592.84	592.84	.....
R. .. (-) 118.30			

Withdrawal of funds of ₹ 564.13 lakh through surrender from the above sub-head in March 2023 was stated to be due to vacant post, restriction on travelling, no demand because of pandemic effect and reduction in provision on BDS system.

<b>2029 Land Revenue</b>			
102 Survey and Settlement Operations			
(00)(06) Settlement Commissioner and Director of Land Records - National Land Records Modernization Programme 50% Centrally Sponsored Scheme. (50% State Share)			
O. .. 250.00	90.48	90.48	.....
R. .. (-) 159.52			

Withdrawal of funds of ₹ 159.52 lakh through surrender from the above sub-head in March 2023 was stated to be due no demand for payment of completed scanning work and non-adjustment of interest fund of state share.

<b>2053 District Administration</b>			
094 Other Establishments			
(02) Circle Officers & Circle Inspectors			
(02)(01) Commissioner, Konkan.			
O. .. 2,812.46	2,318.51	2,318.51	.....
S .. 0.01			
R. .. (-) 493.96			

Withdrawal of funds of ₹ 493.96 lakh from the above sub-head through surrender in March 2023 was stated to be due to less demand and reduction in provision on BDS system.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2029 Land Revenue</b>			
102 Survey and Settlement Operations.			
(01) City Land Records.			
(00)(03) Recoverable Expenditure on city Survey Operation.			
O. .. 1,321.75	} 1,174.73	} 1,176.37	} (+) 1.64
S .. 0.01			
R. .. (-) 147.03			

Withdrawal of funds of ₹ 147.03 lakh through surrender from the above sub-head in March 2023 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 ₹ 1.64 lakh.

<b>2029 Land Revenue</b>			
103 Land Records			
(01) City Land Records.			
(02)(01) Settlement Commissioner & Director of Land Records (M.S.) Pune			
O. .. 10,584.80	} 8,531.91	} 8,537.99	} (+) 6.08
S .. 0.01			
R. .. (-) 2,052.90			

Withdrawal of funds of ₹ 2,052.90 lakh through surrender from the above sub-head in March 2023 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 excess of ₹ 6.08 lakh.

<b>2053 District Administration</b>			
093 District Establishments			
(01) General Establishment			
(01)(01) Commissioner, Konkan.			
O. .. 17,973.14	} 13,528.10	} 13,545.94	} (+) 17.84
S. .. 11.55			
R. .. (-) 4,456.59			

Withdrawal of funds of ₹ 4,456.59 lakh from the above sub-head through surrender in March 2023 was stated to be due to less demand and reduction in provision on BDS system, which proved excessive in view of final excess of ₹ 17.84 lakh.

Reasons for final excess ₹ 17.84 lakh awaited in July-2023

<b>2053 District Administration</b>			
093 District Establishments			
(01) General Establishment			
(01)(01) Commissioner, Pune.			
O. .. 6,683.48	} 6,316.48	} 6,316.76	} (+) 0.28
S. .. 0.01			
R. .. (-) 367.01			

Withdrawal of funds of ₹ 367.01 lakh from the above sub-head through surrender in March 2023 was stated to be due to less demand and reduction in provision on BDS system, which proved excessive in view of final excess of ₹ 0.28 lakh.

**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) Staff for implementation of Urban Land (Celling and r\Regulation) Act 1976			
(01)(02) Commissioner, Nasik			
O. .. 9,961.48	9,035.82	9,037.08	(+ ) 1.26
R. .. (-) 925.66			

Withdrawal of funds of ₹ 925.66 lakh from the above sub-head through surrender in March 2023 was stated to be due to less demand and reduction in provision on BDS system, which proved in excessive in view of final excess of ₹ 1.26 lakh.

<b>2053 District Administration</b>			
094 Other Establishments			
(02) Circle Officers & Circle Inspectors			
(02)(06) Commissioner, Konkan			
O. .. 11,656.45	10,030.94	10,032.74	(+ ) 1.80
S .. 0.01			
R. .. (-) 1,625.52			

Withdrawal of funds of ₹1625.52 lakh from the above sub-head through surrender in March 2023 was stated to be due to less demand and reduction in provision on BDS system, which proved in excessive in view of final excess of ₹ 1.80 lakh.

<b>2053 District Administration</b>			
101 Commissioners			
(01) Commissioner			
(01)(01) Commissioner, Konkan			
O. .. 1,209.54	1,207.48	1,207.61	(+ ) 0.13
S .. 130.40			
R. .. (-) 132.46			

Withdrawal of funds of ₹132.46 lakh from the above sub-head through surrender in March 2023 was stated to be due to less demand and reduction in provision on BDS system, which proved in excessive in view of final excess of ₹ 0.13 lakh.

<b>2029 Land Revenue</b>			
102 Survey and Settlement Operations.			
(01)(08) National Land Records Modernization Programme 50% Centrally Sponsored Scheme Central Share			
O. .. 142.29	....	....	....
R. .. (-) 142.29			

Out of the total Central share of ₹4033.33lakh, ₹ 3891.03 lakh was distributed by State Government. Remaining ₹ 142.30 lakh provision was made to continue the Major Head. At the end of year remaining balance was surrendered.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2029 Land Revenue</b>			
102 Survey and Settlement Operations.			
(00)(11) Settlement Commissioer and Director of Land Records, National Land Records Modernization Programme 50% Centrally Sponsored Scheme Central Share			
O. .. 4,500.00	....	....	....
R. .. (-) 4,500.00			
Provision of ₹4,500.00 lakh through surrender from the above sub head in March 2023 was stated to be due to non receipt of bills from the digitization company.			
<b>2053 District Administration</b>			
094 Other Establishments			
(02) Circle Officers & Circle Inspectors			
(02)(04) Commissioner, Amravati			
O. .. 3,774.71	3,946.30	3,946.31	(+ )0.01
S .. 0.01			
R. .. (+) 171.58			
Augmentation of fund ₹ 171.58 lakh by way of re-appropriation in the above sub-head in March 2023 proved excessive in view of excess expenditure over budgetary provision.			

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

			Total grant or appropriation	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
<b>Major Head</b>					
<b>2030 – Stamps and Registration</b>					
<b>Voted -</b>					
Original	..	3,26,11,65	} 4,18,76,67	4,12,55,93	(-) 6,20,74
Supplementary	..	92,65,02			
Amount surrendered during the year (March 2023)					34,50,20
<b>Charged -</b>					
Original	..	3	} 3	....	(-) 3
Supplementary	..	....			
Amount surrendered during the year (March 2023)					3

**Notes and Comments :-**

Against the final saving of ₹ 620.74 lakh, surrender of funds of ₹ 3,450.20 lakh in March 2023 proved excessive. It is observed that the Department has surrendered more than 37% of supplementary grant at the end of financial year which proved unnecessary, thereby resulting into blockage of funds which could have been utilized for other departments.

<b>2030 Stamps and Registration</b>					
001 Direction and Administration					
02 Stamps Non-Judicial					
(00)(01) Superintendent of Stamps Mumbai					
O.	..	987.45	} 840.95	835.93	(-)5.02
R.	..	(-) 146.50			

Withdrawal of funds of ₹ 146.50 lakh from the above sub-head through surrender is said to be due to vacant post, non-pendency of bills and non-receipt of funds on BEAMS which proved inadequate in view of final saving of ₹ 5.02 lakh.

<b>2030 Stamps and Registration</b>					
001 Direction and Administration					
03 Registration					
(00)(02) Manager, Government Photo Registry					
Office, Pune					
O.	..	197.47	} 85.74	85.74	----
R.	..	(-) 111.73			

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

		<b>Total grant or appropriation</b>	<b>Actual expenditure</b>	<b>Excess (+) Saving (-)</b>
<i>(₹ in Thousand)</i>				
Withdrawal of funds of ₹ 111.73 lakh from the above sub-head through surrender is said to be due to vacant post, non-pendency of bills and restriction from Finance Department for drawl of authority under 17- Computer Expenses				
<b>2030</b>	<b>Stamps and Registration</b>			
	<i>01 Stamps Judicial</i>			
	102 Expenses on sale of stamps			
	(00)(01) Expenses on Sale of Stamps			
	O. .. 177.60	} 9.39	319.83	(+ 310.44
	R. .. (-) 168.21			
	<i>02 Stamps Non- Judicial</i>			
	102 Expenses on sale of stamps			
	(00)(01) Expenses on Sale of Stamps			
	O. .. 2,888.22	} 1,159.15	3,654.90	(+ 2,495.75
	R -- (-) 1,729.07			
	<i>03 Registration</i>			
	001 Direction and Administration			
	(00)(01) Inspector General of Registration and District Registrar			
	O. .. 18,350.34	} 17,487.64	17,515.47	(+ 27.83
	S -- 0.02			
	R -- (-) 862.72			

Withdrawal of funds of ₹ 2,760 lakh from the above sub-head through surrender is stated to be due to vacant post, pendency of bills and due to re-appropriation.

**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>					
Charged -					
Original ..	2	}	2		(-)2
Supplementary ..	....				
Amount surrendered during the year (March 2023)					2

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

				<b>Total grant or appropriation</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>						
2052 – Secretariat – General Services						
2059 – Public Works						
2075 – Miscellaneous General Services						
Voted -						
Original	..	69,12,64	}	70,78,99	57,10,65	(-) 13,68,34
Supplementary	..	1,66,35				
Amount surrendered during the year (March 2023)						13,63,08
Charged -						
Original	..	10,04	}	10,04	75	(-)9,29
Supplementary	..	..				
Amount surrendered during the year (March 2023)						10,04

**Notes and comments :-**

Total expenditure under the grant of ₹ 5,710.65 lakh did not even reach up to the original provision of ₹ 6,912.64 lakh, Augmentation of funds through Supplementary demand of ₹ 166.35 lakh in December 2022 proved unnecessary, thereby resulting into blockage of funds which could have been utilized for other departments.

Since last twenty years saving is appearing under this grant.

2. Saving in the grant occurred as under :-

				<b>Total grant</b>	<b>Actual expenditure</b>	<b>Excess (+) Saving (-)</b>
<b>Head</b>				<b>(₹ in Lakh)</b>		
<b>2052 Secretariat - General Services</b>						
090 Secretariat						
(00)(01) Revenue and Forests Department						
O.	..	5,044.87	}	4,207.31	4,202.04	(-) 5.27
S.	--	166.35				
R.	..	(-) 1,003.91				

Withdrawal of funds of ₹ 1,003.91 lakh through surrender from the above sub-heads in March-2023 was stated to be due to vacant post, return of bills by PAO with objections and non-receipt of funds on BDS.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2052 Secretariat - General Services</b>			
090 Secretariat			
(00)(08) Disaster Management Unit			
O. .. 447.48	} 322.94	} 322.94	} ....
R. .. (-) 124.54			

Withdrawal of funds of ₹ 124.54 lakh from the above sub-heads through surrender in March 2023 was stated to be due to vacant post, restriction on expenditure on OE by Finance Department, advertisement notice no issued and non-receipt of fund from BDS.

<b>2052 Secretariat - General Services</b>			
099 Board of Revenue			
(00)(01) Board of Revenue			
O. .. 721.67	} 570.25	} 570.25	} .....
R. .. (-) 151.42			

Withdrawal of funds of ₹ 151.42lakh through surrender from the above sub-heads in March-2023 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 and non-receipt of funds under BDS.

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

		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
<b>Major Head</b>				
2217 – Urban Development				
2225 – Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes and Minorities				
2235 – Social Security and Welfare				
2250 – Other Social Services				
<b>Voted -</b>				
Original	..	53,41,07	48,29,49	(-) 5,48,17
Supplementary	..	36,59		
		53,77,66		
Amount surrendered during the year (March 2023)				6,08,17
<b>Charged -</b>				
Original	..	11	....	(-) 11
Supplementary	..	....		
		11		
Amount surrendered during the year (March 2023)				11

**Notes and Comments :-**

The total expenditure of ₹ 4,829.49 lakh did not even reach up to the original provision of ₹ 5,341.07 lakh, supplementary provision of ₹ 36.59 lakh in December 2022 proved unnecessary, thereby resulting into blockage of funds which would have been utilized for other needy departments.

2. Saving in the grant occurred as under

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2235 Social Forestry and Welfare</b>				
01 Rehabilitation				
202 Other Rehabilitation Schemes				
(03)(08) Grievances Redressal Authority Regarding Sardar Sarovar Project Affected Persons, Nandurbar Office				
O.	..	146.12	99.08	(+) 61.69
R.	..	(-) 108.73		
		37.39		

Withdrawal of funds of ₹ 108.73 lakh under the above sub heads through surrender in March 2023 was stated to be due to vacant post of Member, Clerk and Peon in Additional Collector office which proved excessive in view of final excess of ₹ 61.69 lakh.

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

			Total grant or appropriation	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>					
<b>2245 - Relief on account of Natural Calamities</b>					
<b>Voted -</b>					
Original	..	1,13,08,46,49	} 1,49,08,46,51	1,18,01,56,30	(-)31,06,90,21
Supplementary	..	36,00,00,02			
Amount surrendered during the year (March 2023)					33,50,16,38
<b>Charged -</b>					
Original	..	4	} 4	....	(-)4
Supplementary	..	....			
Amount surrendered during the year (March 2023)					4

**Notes and comments:**

Against the saving of ₹ 310690.21 lakh, surrender of provision of ₹ 335016.38 lakh in March 2023, proved excessive.

2. Substantial saving in the grant occurred under:-

			Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2245 Relief on account of Natural Calamities</b>					
<i>01 Drought</i>					
101 Gratuitous Relief					
101(91)(05)	Assistance to farmers for crop loss due to natural calamity		} 3,555.29	3,555.29	....
O.	..	3,65,942.16			
R.	..	(-)3,62,386.87			

Withdrawal of provision of ₹ 362386.87 lakh through reappropriation/surrender in March 2023 was attributed to transfer of funds to the other scheme to provide assistance to the affected citizens owing to heavy rainfall in the state from June 2022 to August 2022.

<b>2245 Relief on account of Natural Calamities</b>					
<i>01 Drought</i>					
102 Drinking Water Supply					
102(91)(01)	Emergency supply of drinking water		} ....	....	....
O.	..	20,000.00			
R.	..	(-)20,000.00			

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2245 Relief on account of Natural Calamities</b>			
80 General			
800 Other expenditure			
800(91)(02) Expenditure on containment of COVID-19			

O. ..	20,000.00	}	1,533.98	1,533.98	....
R. ..	(-)18,466.02				

<b>2245 Relief on account of Natural Calamities</b>					
01 Drought					
102 Drinking Water Supply					
102(92)(01) Emergency supply of drinking water					
O. ..	4,576.63	}	....	....	....
R. ..	(-)4,576.63				

Withdrawal of provision of ₹ 43042.65 lakh through reappropriation surrender in March 2023 under the sub-heads mentioned above was attributed to transfer of funds to the other scheme to provide assistance to farmers owing to loss of agricultural crops due to heavy rainfall.

<b>2245 Relief on account of Natural Calamities</b>					
01 Drought					
101 Gratuitous Relief					
101(91)(03) Supply of Fodder Water and Medicines in Cattle Camp and transport expenditure of Fodder to Cattle Camp					
O. ..	36,310.20	}	1,304.13	1,304.13	....
R. ..	(-)35,006.07				

Withdrawal of provision of ₹ 35006.07 lakh through reappropriation/surrender in March 2023 was made to transfer the funds to other scheme as per the order of the Hon Supreme Court in writ petition for providing assistance of ₹ 50000 to the relatives of the person who died due to Covid-19.

<b>2245 Relief on account of Natural Calamities</b>					
80 General					
001 Direction and Administration					
001(01)(01) Setting up an office of Maharashtra State Disaster Management Authority furnishing and equipping					
O. ..	31,349.69	}	2,678.33	2,645.89	(-)32.44
R. ..	(-)28,671.36				

Surrender of provision of ₹ 28671.36 lakh in March 2023 was attributed to vacant posts in contractual services for control room, non submission of salary increment proposals at district level, less expenditure incurred in traveling expenses owing to less travel of officers, non completion of purchase procedure under office expenses, reduction in expenditure under computer expenses by the Finance department, non receipt of remaining 10 per cent bills under Motor vehicles and also due to less receipt of funds on BDS portal. Surrender proved inadequate in view of further saving of ₹ 32.44 lakh, reasons for which has not been intimated (July 2023).



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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2245 Relief on account of Natural Calamities</b>			
05 Calamity Relief Fund			
101 Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund			
101(91)(04) Contribution to State Disaster Response Fund (25% State Share)			
O. .. 1,12,800.00	} 98,335.00	1,01,520.00	(+ ) 3,185.00
R. .. (-)14,465.00			

Surrender of provision of ₹ 14465 lakh in March 2023 was mainly attributed to less release of funds under State Disaster Relief. Surrender proved excessive in view of excess of ₹ 3185 lakh reasons for which has not been intimated (July 2023).

<b>2245 Relief on account of Natural Calamities</b>			
80 General			
102 Management of Natural Disasters, Contingency Plans in disaster prone areas			
102(06)(01) Cyclone Risk Mitigation Infrastructure (75% Central Share)			
O. .. 15,000.19	} 4,723.04	4,723.04	....
R. .. (-)10,277.15			

Surrender of provision of ₹ 10277.15 lakh in March 2023 was based on actual expenditure incurred under the scheme.

<b>2245 Relief on account of Natural Calamities</b>			
07 Disaster Management			
101 Disaster Management			
101(92)(01) Konkan Disaster Mitigation Project			
O. .. 7,500.00	} 1,675.06	1,675.06	....
R. .. (-)5,824.94			

Surrender of provision of ₹ 5824.94 lakh in March 2023 was attributed to no demand was made under Office expenditure and Major works and non receipt of bill under Machinery and equipments.

<b>2245 Relief on account of Natural Calamities</b>			
80 General			
102 Management of Natural Disasters, Contingency Plans in disaster prone areas			
102(05)(01) Early Warning Dissemination System (100% Central Share)			
O. .. 3,000.17	} .....	.....	....
R. .. (-)3,000.17			

Surrender of entire provision of ₹ 3000.17 lakh in March 2023 was attributed to non-receipt of funds due to reduction of outlay by the Central Government during Covid period.

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2245 Relief on account of Natural Calamities</b>			
07 Disaster Management			
101 Disaster Management			
101(92)(02) Appointment of project monitoring unit and advisors for implementing disaster mitigation project			
O. .. 1,000.00	}	....	....
R. .. (-)1,000.00			

Surrender of entire provision of ₹ 1000 lakh in March 2023 was attributed to delay in the appointment of Project Management Group and Consultant under the scheme (February 2023).

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2245 Relief on account of Natural Calamities</b>			
80 General			
001 Direction and Administration			
001(92)(03) Establishment of State Disaster Response Force (SDRF) and other items			
O. .. 3,502.60	}	3,015.03	....
R. .. (-)487.57			

Surrender of provision of ₹ 487.57 lakh in March 2023 was attributed to saving in salaries owing to vacant posts, saving in expenditure under rewards, Telephone, Electricity and water charges, Domestic travel expenditure, office expenses, computer expenses owing to restrictions on disbursement of funds by the Finance Department, expenditure incurred as per demand under petrol,oil and lubricants and Advertisement and Publicity and non expenditure incurring of under minor works owing to no demand made under the scheme.

<b>2245 Relief on account of Natural Calamities</b>			
80 General			
102 Management of Natural Disasters, Contingency Plans in disaster prone areas			
102(06)(02) Cyclone Risk Mitigation Infrastructure (25% State Share)			
O. .. 2,850.19	}	2,610.88	....
R. .. (-)239.31			

Surrender of provision of ₹ 239.31 lakh in March 2023 was attributed to actual expenditure incurred under the scheme. However reasons for less expenditure than the Budget Provision have not been furnished.

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2245 Relief on account of Natural Calamities</b>			
80 General			
102 Management of Natural Disasters, Contingency Plans in disaster prone areas			
102(08)(01) Project Management and Implementation Support (100% Central Share)			
O. .. 300.00	} 102.00	102.00	....
R. .. (-)198.00			

Withdrawal of provision of ₹ 198 lakh through surrender in March 2023 was based on funds received from the Central Government.

<b>2245 Relief on account of Natural Calamities</b>			
01 Drought			
101 Gratuitous Relief			
101(92)(07) Supply of Fodder			
O. .. 291.64	} 183.15	183.15	....
R. .. (-)108.49			

Withdrawal of provision of ₹ 108.49 lakh through surrender in March 2023 was based on disbursement of funds under the scheme. However, reasons for less expenditure than the Budget provision have not been furnished (July 2023).

<b>2245 Relief on account of Natural Calamities</b>			
80 General			
102 Management of Natural Disasters, Contingency Plans in disaster prone areas			
102(07)(01) Technical Support for Multi Hazard Risk Management (100% Central Share)			
O. .. 200.00	} 98.00	98.00	....
R. .. (-)102.00			

Withdrawal of provision of ₹ 102 lakh through reappropriation in March 2023 was made as per approval of the Central Government for reappropriation of funds from Component C to Component D under Project 'National Hurricane Hazard Mitigation.

4. Saving mentioned in note 2 and 3 partly counterbalanced by excess under

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2245 Relief on account of Natural Calamities</b>			
02 Floods, Cyclones etc.-			
101 Gratuitous Relief			
101(92)(12) Assistance to farmers for crop loss due to natural calamity			
O. .. 0.01	} 3,87,302.16	3,87,307.49	(+ ) 5.33
S. .. 3,20,000.00			
R. .. 67,302.15			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2245 Relief on account of Natural Calamities</b>			
02 Floods, Cyclones etc.-			
115 Assistance to farmers to clear sand/silt/salinity from lands			
115(91)(01) Assistance to Farmers to clear Sand/Silt/Salinity from lands, Removal of debris on agriculture land in hilly areas, de-silting/restoration/repair of fish farms, loss of land caused by landslide, Avalanche of course of river			
O. .. 0.01	} 4,984.61	4,984.61	....
R. .. 4,984.60			

Additional provision of ₹ 72286.75 lakh through reappropriation in March 2023 under the sub-heads mentioned above was made to provide assistance to victims of the flood situation in the state arising due to heavy rainfall during the period June 2022 to August 2022.

<b>2245 Relief on account of Natural Calamities</b>				
02 Floods, Cyclones etc.-				
101 Gratuitous Relief				
101(91)(05) Assistance to farmers for crop loss due to natural calamity				
O. .. 1,61,809.80	} 2,53,641.40	2,53,641.89	(+)	0.49
S. .. 40,000.00				
R. .. 51,831.60				

Additional provision of ₹ 51831.60 lakh through reappropriation in March 2023 was made to provide assistance to affected farmers during the heavy rainfall in the Kokan, Nashik, Pune, Amravati and Nagpur Regions during the period June 2022 to October 2022.

<b>2245 Relief on account of Natural Calamities</b>				
05 Calamity Relief Fund				
101 Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund				
101(91)(01) Contribution to State Disaster Response Fund (75 % Central Share) (Finance Commission)				
O. .. 3,38,300.00	3,38,300.00	3,59,360.00	(+)	21,060.00

Reasons for excess expenditure of ₹ 21060 lakh have not been intimated (July 2023).

<b>2245 Relief on account of Natural Calamities</b>				
02 Floods, Cyclones etc.-				
101 Gratuitous Relief				
101(91)(01) Cash Doles, assistance to family of deceased persons and injured persons.				
O. .. 3,500.00	} 23,214.51	23,226.48	(+)	11.97
R. .. 19,714.51				

Additional provision of ₹ 19714.51 lakh through reappropriation in March 2023 was made as per the order of the Supreme Court in writ petition to make funds available for providing assistance of ₹ 50000 to the relatives of the person who died due to Covid-19. Reasons for further excess of ₹ 11.97 lakh have not been furnished (July 2023).

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2245 Relief on account of Natural Calamities</b>			
02 Floods, Cyclones etc.-			
101 Gratuitous Relief			
101(91)(06) Repair and restoration (of immediate nature) of damaged infrastructure in eligible sectors, due to natural calamity			
O. .. 0.01	5,412.26	5,412.31	(+ ) 0.05
R. .. 5,412.25			

Additional provision of ₹ 5412.25 lakh through reappropriation in March 2023 was made to provide assistance to various Administrative Departments owing to damage of Agricultural crops and property due to heavy rains and floods in July 2021.

<b>2245 Relief on account of Natural Calamities</b>			
02 Floods, Cyclones etc.-			
113 Assistance for repairs/reconstruction of Houses			
113(91)(01) Assistance for repairs/reconstruction of Houses			
O. .. 1,765.01	5,489.85	5,539.84	(+ ) 49.99
R. .. 3,724.84			

<b>2245 Relief on account of Natural Calamities</b>			
02 Floods, Cyclones etc.-			
117 Assistance to farmers for purchase of live stock			
117(91)(01) Assistance to small and marginal farmers for purchase of livestock in live of dead animals			
O. .. 319.66	1,388.18	1,427.66	(+ ) 39.48
R. .. 1,068.52			

Additional provision of ₹ 4793.36 lakh made through reappropriation in March 2023 under the sub-heads mentioned above was made without assigning any specific reason. Reasons for excess expenditure of ₹ 49.99 lakh and 39.48 lakh under the heads 113(91)(01) and 117(91)(01) respectively have not been furnished (July 2023).

<b>2245 Relief on account of Natural Calamities</b>			
02 Floods, Cyclones etc.-			
113 Assistance for repairs/reconstruction of Houses			
113(92)(01) Assistance for repairs/reconstruction of houses			
O. .. 0.01	4,239.74	4,239.74	....
R. .. 4,239.73			

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2245 Relief on account of Natural Calamities</b>			
02 <i>Floods, Cyclones etc.-</i>			
118 Assistance for Repairs/Replacement of damaged boats and equipment for fishing			
118(92)(01) Assistance to fisherman for repairs/replacement of damaged boats and equipments for fishing, and input subsidy for fish seed farm			
O. .. 0.01	} 94.07	} 94.07	} ....
R. .. 94.06			

Additional provision of ₹ 4333.79 lakh through reappropriation in March 2023 under the sub-heads mentioned above was made to provide assistance to loss of property and victims of the flood situation in the state arising due to heavy rainfall during the period June 2022 to September 2022. under Divisional Commissioners, Nagpur and Aurangabad.

<b>2245 Relief on account of Natural Calamities</b>			
80 <i>General</i>			
800 Other expenditure			
800(91)(01) Procurement of essential search, rescue and evacuation equipments including communication equipments (Subject to a ceiling of 5% of the SDRF annual allocation)			
O. .. 100.00	} 3,869.66	} 3,869.66	} ....
R. .. 3,769.66			

Additional provision of ₹ 3769.66 lakh through reappropriation in March 2023 was made as per section 31 of Disaster Management Act, 2005 for preparation of District Disaster Management plan and to provide funds to take appropriate preventive measures and to purchase of materials related to search and rescue operations and for transport expenses of National Disaster Response Force.

<b>2245 Relief on account of Natural Calamities</b>			
02 <i>Floods, Cyclones etc.-</i>			
101 Gratuitous Relief			
101(92)(01) Cash doles, assistance to family of deceased persons & injured persons			
O. .. 0.01	} 2,657.64	} 2,657.64	} ....
R. .. 2,657.63			

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2245 Relief on account of Natural Calamities</b>			
02 Floods, Cyclones etc.-			
119 Assistance to artisans for repairs/replacement of damaged tools and equipments			
119(92)(01) Assistance to artisans for repair/replacement of damaged tools and equipment and loss of raw materials/goods in process/finished			
O. .. 0.01	} 108.40	108.40	....
R. .. 108.39			

Additional provision of ₹ 2766.02 lakh through reappropriation in March 2023 under the sub-heads mentioned above was made to provide assistance to loss of property and victims of the flood situation in the state arised due to heavy rainfall during the period July 2019 to August 2019.

<b>2245 Relief on account of Natural Calamities</b>			
80 General			
102 Management of Natural Disasters, Contingency Plans in disaster prone areas			
102(91)(01) Preparedness and Capacity Building (Finance Commission)			
S. .. 0.01	} 1,704.76	1,704.76	....
R. .. 1,704.75			

Additional provision of ₹ 1704.75 lakh through reappropriation in March 2023 was made for payment of bills related to temporary shelters centers set up by M/s Life Line Security and System under the scheme.

<b>2245 Relief on account of Natural Calamities</b>			
02 Floods, Cyclones etc.-			
101 Gratuitous Relief			
101(93)(05) Expenditure on Civil amenities in persons affectexd by flood Road, Supply of Water, Schools, Chavadi, Electric Supply , etc.			
O. .. 0.01	} 1,365.30	1,365.30	....
R. .. 1,365.29			

<b>2245 Relief on account of Natural Calamities</b>			
02 Floods, Cyclones etc.-			
101 Gratuitous Relief			
101(93)(03) Compensation for land acquired/requisitioned for rehabilitation of Flood affected persons for Constructing roads, houses etc.			
O. .. 0.01	} 209.69	209.69	....
R. .. 209.68			

Additional provision of ₹ 1574.97 lakh through reappropriation in March 2023 under the sub-heads mentioned above was made for land acquisition and to provide civic facilities for the permanent rehabilitation of Mauje Taliye, Kavanale and Sakhar (Sutarvadi) village in Raigad district owing to heavy rainfall in July 2021.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2245 Relief on account of Natural Calamities</b>			
02 Floods, Cyclones etc.-			
118 Assistance for Repairs/Replacement of damaged boats and equipment for fishing			
118(91)(01) Assistance to fisherman for Repairs/Replacement of damaged boats and equipment for fishing, and input subsidy for fish seed farm.			
O. .. 0.01	} 1,224.10	1,224.10	....
R. .. 1,224.09			

Additional provision of ₹ 1224.09 lakh through reappropriation in March 2023 was made as per demands of the Divisional Commissioners Aurangbad, Amravati and Nagpur for funds.

<b>2245 Relief on account of Natural Calamities</b>			
02 Floods, Cyclones etc.-			
101 Gratuitous Relief			
101(92)(04) Expenditure on Civic amenities such as roads, supply of water, Schools,Chavadi,Eelectric supply, etc for rehabilitaiton of persons affected by Flood.			
O. .. 255.22	} 475.70	475.70	....
R. .. 220.48			

Additional provision of ₹ 220.48 lakh through reappropriation in March 2023 was made to make funds available in flood affected villages as well as to start the work of civic facilities after completing tender process for the payment of pending bills of civic facilities.

<b>2245 Relief on account of Natural Calamities</b>			
02 Floods, Cyclones etc.-			
117 Assistance to farmers for purchase of live stock			
117(92)(01) Assistance for purchase of livestocks in lieu of dead animals			
O. .. 0.01	} 184.34	190.65	(+ ) 6.31
R. .. 184.33			

Additional provision of ₹ 184.33 lakh through reappropriation in March 2023 was made to make funds available to provide immediate assistance to the victims who suffered loss due to heavy rainfall during the period June 2022 to July 2022.

<b>2245 Relief on account of Natural Calamities</b>			
02 Floods, Cyclones etc.-			
101 Gratuitous Relief			
101(92)(06) Temporary shelter,Food, clothing,supply of medicines etc. in relief camps			
O. .. 0.01	} 85.10	85.10	....
R. .. 85.09			

Additional provision of ₹ 85.09 lakh through reappropriation in March 2023 was made to provide food grains to the families affected by the Nisarga Cyclone under Divisional Commissioner, Konkan.



**GRANT NO. C-6 - RELIEF ON ACCOUNT OF NATURAL CALAMITIES -Concl.d.****5. State Disaster Response Fund (SDRF):**

In pursuance of provisions of the Disaster Management Act 2005 and as per the recommendations of 13 Finance Commission, the Government of India under Section 48(l)(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 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. In pursuance of recommendation of 15 Finance Commission and the Disaster Management Act 2005, the State Government is required to establish State Disaster Mitigation Fund (SDMF) for providing small grants for community based local initiatives to mitigate hazards through soft measures. The balance under State Disaster Mitigation funds has not been utilised.

The details of the fund viz SDRF and SDMF are given below: -

(₹ in crore)						
Opening balance as on 1.4.2022	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 31.3.2023
1074	3593.60	1015.20	Nil	4608.80	3608.80	2074

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

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## GRANT No. C - 7 - FOREST

				Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Major Head</b>						
2406 – Forestry and Wild Life						
2415 – Agricultural Research and Education						
2551 - Hill Areas						
Voted –						
Original	..	37,43,13,95	}	38,09,19,72	27,92,85,05	(-) 10,16,34,67
Supplementary	..	66,05,77				
Amount surrendered during the year (March 2023)						10,46,51,23
Charged –						
Original	..	1	}	1	....	(-) 1
Supplementary	..	....				
Amount surrendered during the year (March 2023)						1

**Notes and comments :-**

Actual expenditure of ₹ 2,79,285.05 lakh under the grant did not even reach up to the original provision of ₹ 3,74,313.95 lakh, because of which supplementary provision of ₹ 6,605.77 lakh in March 2023 proved unnecessary thereby resulting into blockage of funds which would have been utilized for other department.

2. In view of final saving of ₹ 1,01,634.67 lakh, surrender of funds of ₹ 1,04,651.23 lakh in March 2023 proved excessive.

3. Saving in the grant occurred under:-

				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.	..	2,252.06	}	1,569.08	1,568.64	(-) 0.44
R.	..	(-) 682.98				
<i>01 Forestry</i>						
001 Direction and Administration						
(01)(02) Territorial Conservators						
O.	..	4,921.23	}	3,500.20	3,480.50	(-) 19.70
R.	..	(-) 1,421.03				

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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Withdrawal of funds of ₹ 2,104.01 lakh under the above sub head through surrender / re-appropriation in March 2023 was stated to be due to vacant post, non-submission of bills, tour bills pending with Treasury Office, non-receipt of authorities on BDS and reduction in provision on BDS system, which proved inadequate in view of final saving of ₹ 20.14 lakh.

<b>2406 Forestry and Wild Life</b>			
01 Forestry			
001 Direction and Administration			
(01)(03) Forest Statistics			
O. ..	719.94	} 442.64	409.82
R. ..	(-) 277.30		
			(-) 32.82

Withdrawal of funds of ₹ 277.30 lakh under the above sub head through surrender / re-appropriation in March 2023 was stated to be due to vacant post, non- submission of bills, tour bills pending with Treasury Office, non-receipt of authorities on BDS and reduction in provision on BDS system, which proved inadequate in view of final saving of ₹ 32.82 lakh.

<b>2406 Forestry and Wild Life</b>			
01 Forestry			
001 Direction and Administration			
(01)(07) Conservator of Forest, Social Forestry			
O. ..	981.31	} 689.88	688.33
R. ..	(-) 291.43		
			(-) 1.55

Withdrawal of funds of ₹ 291.43 lakh under the above sub head through surrender in March 2023 was stated to be due to vacant post, non -submission of bills, tour bills pending with Treasury Office, non-receipt of authorities on BDS and reduction in provision on BDS system, which proved inadequate in view of final saving of ₹ 1.55 lakh.

<b>2406 Forestry and Wild Life</b>			
01 Forestry			
003 Education and Training			
(00)(04) Students Harit Sena			
O. ..	250.00	} 126.24	124.04
R. ..	(-) 123.76		
			(-) 2.20

Withdrawal of funds of ₹ 123.76 lakh under the above sub head through surrender in March 2023 was stated to be due to non-receipt of authorities on BDS and expenditure of ₹ 3.75 lakh is seen as pending in BDS system, which proved inadequate in view of final saving of ₹ 2.20 lakh.

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 Communications and Buildings			
(00)(01) Repairs to Roads and Bridges			
O. .. 537.57	339.82	337.77	(-) 2.05
R. .. (-) 197.75			

Withdrawal of funds of ₹ 197.75 lakh under the above sub head through surrender in March 2023 was stated to be due to vacant post, less demand, tour bills pending with Treasury Office and reduction in provision on BDS system, which proved excessive in view of final saving of ₹ 2.05 lakh.

<b>2406 Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
(01)(02) Survey Settlement and Demarcation of Forests			
O. .. 2,141.51	1,777.60	1,769.75	(-) 7.85
R. .. (-) 363.91			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
(03)(01) Survey Settlement and Demarcation of Forests			
O. .. 8,370.96	7,729.25	7,434.46	(-) 294.79
R. .. (-) 641.71			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
(04)(01) Revision and Preparation of Working Plan.			
O. .. 3,386.37	2,496.21	2,408.09	(-) 88.12
R. .. (-) 890.16			

Withdrawal of funds of ₹ 1,895.78 lakh under the above sub head through surrender in March 2023 was stated to be due to vacant post, tour bills pending with Treasury Office and reduction in provision on BDS system, which proved inadequate in view of final saving of ₹ 390.76 lakh.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2406 Forestry and Wild Life</b>			
<i>01 Forestry</i>			
101 Forest Conservation, Development and Regeneration			
(12)(01) Creation of Supernumerary post for Forest Labours			
O.       ..       30,002.56	} 28,315.17	} 28,262.58	} (-) 52.59
R.       ..       (-) 1,687.39			

Withdrawal of funds of ₹ 1687.39 lakh under the above sub head through surrender in March 2023 was stated to be due to vacant post, and reduction in provision on BDS system, which proved inadequate in view of final saving of ₹ 52.59 lakh

<b>2406 Forestry and Wild Life</b>			
<i>01 Forestry</i>			
101 Forest Conservation, Development and Regeneration			
(17)(01) Computerisation of Forest Department.			
O.       ..       2,500.00	} 1,083.04	} 1,077.32	} (-) 5.72
R.       ..       (-) 1,416.96			

Withdrawal of funds of ₹ 1416.96 lakh under the above sub head through surrender in March 2023 was stated to be due to sanction of 65.06% of total provision which proved inadequate in view of final savings of ₹ 5.72 lakh.

Reasons for final savings of ₹ 5.72 lakh awaited (July 2023)

<b>2406 Forestry and Wild Life</b>			
<i>01 Forestry</i>			
101 Forest Conservation, Development and Regeneration			
(02)(02) Artificial Regeneration			
O.       ..       11,600.04	} 9,729.99	} 9,720.39	} (-) 9.60
R.       ..       (-) 1,870.05			

Withdrawal of funds of ₹ 1870.05 lakh under the above sub head through surrender in March 2023 was stated to be due to vacant post, four bills pending with Treasury Office and reduction in provision on BDS system, which proved inadequate in view of final saving of ₹ 9.60 lakh.

**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)(01) Forest.			
O. .. 1,160.85	959.40	951.92	(-) 7.48
R. .. (-) 201.45			

Withdrawal of funds of ₹ 201.45 lakh under the above sub head through surrender in March 2023 was stated to be due to vacant post, tour bills pending with Treasury Office and reduction in provision on BDS system, which proved inadequate in view of final saving of ₹ 7.48 lakh

<b>2406 Forestry and Wild Life</b>			
01 Forestry			
105 Forest Produce			
(02) (05) Marking of Coups			
O. .. 419.63	831.42	824.83	(-) 6.59
S .. 0.01			
R. .. (+) 411.78			

Augmentation of funds of ₹ 411.78 lakh under the above sub head by re-appropriation in March 2023 proved excessive in view of final saving of ₹ 6.59 lakh.

<b>2406 Forestry and Wild Life</b>			
01 Forestry			
105 Forest Produce			
(01)(08) Establishment of Maharashtra Bamboo Development Board			
O. .. 1,000.00	712.24	712.23	(-) 0.01
R. .. (-) 287.76			

Funds available on BDS, as per Government Sanction, was spent and remaining funds of ₹ 287.76 lakh was surrendered.

<b>2406 Forestry and Wild Life</b>			
01 Forestry			
105 Forest Produce			
(01) (01) Exploitation by Government Agency (Tendu)			
O. .. 4,160.79	3,515.55	3,508.07	(-) 7.48
R. .. (-) 645.24			

Withdrawal of funds of ₹ 645.24 lakh under the above sub head through surrender in March 2023 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 inadequate in view of final saving of ₹ 7.48 lakh.

**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			
(01)(05) Exploitation by Government Agency (Bambu)			
O. .. 831.96	} 1,510.86	} 1,498.68	} (-) 12.18
R. .. (+) 678.90			
Augmentation of funds of ₹ 678.90 lakh under the above sub head by re-appropriation in March 2023 proved excessive in view of final saving of ₹ 12.18 lakh.			

<b>2406 Forestry and Wild Life</b>			
01 Forestry			
800 Other Expenditure			
(01)(05) Payment to Adivasi Khatedars under the Maharashtra State of Trees by occupants belonging to the Scheduled Tribes (Regulation) Acts 1969.			
O. .. 300.00	} 154.26	} 152.81	} (-) 1.45
R. .. (-) 145.74			
Withdrawal of funds of ₹ 145.74 lakh under the above sub head through surrender in March 2023 was stated to be due to unutilized funds which proved inadequate in view of final saving of ₹ 1.45 lakh			

<b>2406 Forestry and Wild Life</b>			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
(00)(19) Establishment of Maharashtra State Zoo Authority.			
O. .. 180.85	} 54.51	} 54.50	} (-) 0.01
R. .. (-) 126.34			
Withdrawal of funds of ₹ 126.34 lakh under the above sub head through surrender in March 2023.			

<b>2415 Agricultural Research and Education</b>			
06 Forestry			
004 Research			
(00)(01) Research Station and Experimental Trials and field trials			
O. .. 1,935.91	} 1,347.37	} 1,346.94	} (-) 0.43
R. .. (-) 588.54			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2415 Agricultural Research and Education</b>			
06 Forestry			
277 Education			
(00)(01) Training of Forest Officers Including Ranger			
O. .. 1,603.78	} 1,376.47	} 1,376.44	} (-) 0.03
S .. 74.37			
R. .. (-) 301.68			

Withdrawal of funds of ₹ 890.22 lakh from the above sub-head in March 2023 through surrender was stated to be due to vacant posts, less demand, pending bills at Treasury Office and non-receipt of authority letter for BDS, which proved inadequate in view of final Saving of ₹ 0.46 lakh.

<b>2406 Forestry and Wild Life</b>			
01 Forestry			
001 Direction and Administration			
(01)(06) Pr. Chief Conservator of Forest			
O. .. 432.84	} 321.37	} 321.37	} ....
S ..			
R. .. (-) 111.47			

Withdrawal of funds of ₹ 111.47 lakh from the above sub-head in March 2023 through surrender was stated to be due to vacant posts, less demand, pending bills at Treasury Office and non-receipt of authority letter for BDS.

<b>2406 Forestry and Wild Life</b>			
01 Forestry			
003 Education and Training			
(00)(03) Advertising, Publicity and Training			
O. .. 2,000.00	} 1,256.43	} 1,256.43	} ....
R. .. (-) 743.57			

Withdrawal of funds of ₹ 743.57 lakh under the above sub head through surrender in March 2023.

<b>2406 Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation, Development and Regeneration.			
(11)(10) Village Eco-development and Tribal Development.			
O. .. 1,700.00	} 746.12	} 746.12	} ....
R. .. (-) 953.88			

Withdrawal of funds of ₹ 953.88 lakh under the above sub head through surrender in March 2023.



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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2406 Forestry and Wild Life</b>			
<i>01 Forestry</i>			
101 Forest Conservation, Development and Regeneration.			
(11)(36) Strengthening of State Biodiversity Board .			
O.     ..         2,525.55	}         1,267.68	}         1,267.68	}         ....
S         ..         20.00			
R.         ..         (-) 1,277.87			

Withdrawal of funds of ₹ 1,277.87 lakh under the above sub head through surrender in March 2023.

<b>2406 Forestry and Wild Life</b>			
<i>01 Forestry</i>			
800 Other Expenditure			
(02)(06) Eco-Tourism (State)			
O.     ..         13,000.76	}         9,275.44	}         9,275.44	}         ....
R.         ..         (-) 3,725.32			

Withdrawal of funds of ₹ 3,725.32 lakh under the above sub head through surrender in March 2023 was stated to be due to sanction of 99.80% of provision

<b>2406 Forestry and Wild Life</b>			
<i>02 Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation			
(00)(03) Wild Life Management and Conservation			
O.     ..         2,600.00	}         350.39	}         350.39	}         ....
S         ..         0.01			
R.         ..         (-) 2,249.62			

Withdrawal of funds of ₹ 2,249.62 lakh under the above sub head through surrender in March 2023.

<i>02 Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation			
(00)(04) Wild Life Management and Conservation (100% Central grant)			
O.     ..         11,000.00	}         373.71	}         373.71	}         ....
S         ..         0.01			
R.         ..         (-) 10,626.30			

Withdrawal of funds of ₹ 10626.30 lakh under the above sub head through surrender in March 2023.

**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)(10) Establishment of wild animals infirmaries (State)			
O.     ..     8,700.00	7,387.84	7,387.84	....
R.     ..     (-) 1,312.16			
Withdrawal of funds of ₹ 1,312.16 lakh under the above sub head through surrender in March 2023.			
<b>2406 Forestry and Wild Life</b>			
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 Sanctuaries (state)			
O.     ..     10,000.00	4,900.00	4,900.00	....
R.     ..     (-) 5,100.00			
Withdrawal of funds of ₹ 5,100.00 lakh through surrender from the above sub head in March 2023.			
<b>2406 Forestry and Wild Life</b>			
02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation			
(00)(14) Project Elephant 100 % Centrally Sponsored.			
O.     ..     325.00	12.86	12.86	....
S     ..     0.01			
R.     ..     (-) 312.15			
Withdrawal of funds of ₹ 312.15 lakh through surrender from the above sub head in March 2023.			
02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation			
(00)(16) Wildlife Management and Protection (50%State Share)			
O.     ..     1,733.33	233.59	233.59	....
S     ..     0.01			
R.     ..     (-) 1,499.75			
Withdrawal of funds of ₹ 1499.75 lakh through surrender from the above sub head in March 2023.			

**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	6,381.44	6,381.44	....
R.     ..     (-) 3,618.56			
Withdrawal of funds of ₹ 3,618.56 lakh through surrender from the above sub head in March 2023.			
<b>2406 Forestry and Wild Life</b>			
02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation			
(00)(20) Establishment of Maharashtra State Eco Tourism Development Board.			
O.     ..     270.00	111.02	111.02	....
R.     ..     (-) 158.98			
Withdrawal of funds of ₹ 158.98 lakh through surrender from the above sub head in March 2023.			
<b>2406 Forestry and Wild Life</b>			
02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation			
(00)(21) Project Tiger (40% State share)			
O.     ..     7,333.33	1,644.90	1,644.90	....
S             0.01			
R.     ..     (-) 5,688.44			
Withdrawal of funds of ₹ 5688.44 lakh through surrender from the above sub head in March 2023.			
<b>2406 Forestry and Wild Life</b>			
02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation			
(00)(22) Project Elephant (40% State share)			
O.     ..     216.66	8.58	8.58	....
S             0.01			
R.     ..     (-) 208.09			
Withdrawal of funds of ₹ 208.09 lakh through surrender from the above sub head in March 2023.			

**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)(23) Project Tiger (50% Central Grant)			
O.     ..     3,500.00	}	216.62	216.62
S     ..     0.01			
R.     ..     (-) 3,283.39			
Withdrawal of funds of ₹ 3283.39 lakh through surrender from the above sub head in March 2023.			
<b>2406 Forestry and Wild Life</b>			
02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation			
(00)(24) Project Tiger (50% State Share)			
O.     ..     3,500.00	}	423.15	423.15
S     ..     0.01			
R.     ..     (-) 3,076.86			
Withdrawal of funds of ₹ 3076.86 lakh through surrender from the above sub head in March 2023.			
<b>2406 Forestry and Wild Life</b>			
02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation			
(00)(26) Establishment of Eco Task force Battalion			
O.     ..     1,691.99	}	1,184.39	1,184.39
R.     ..     (-) 507.60			
Withdrawal of funds of ₹ 507.60 lakh through surrender from the above sub head in March 2023.			
<b>2406 Forestry and Wild Life</b>			
02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation			
(00)(27) Mangrove Protection and creation of Livelihood (Committed)			
O.     ..     1,580.00	}	432.16	432.16
R.     ..     (-) 1,147.84			
Withdrawal of funds of ₹ 1,147.84 lakh through surrender from the above sub head in March 2023.			
<b>2415 Agricultural Research and Education</b>			
06 <i>Forestry</i>			
277 <i>Education</i>			
(00)(02) Kudal Forest Academy of Development Administration, and Management, Kundal.			
O.     ..     1,000.00	}	642.93	642.93
R.     ..     (-) 357.07			
Withdrawal of funds of ₹ 357.07 lakh through surrender from the above sub head in March 2023.			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2415 Agricultural Research and Education</b>			
06 Forestry			
277 Education			
(00)(03) Chandrapur Forestry Academy of Administration, Development and Management, Chandrapur.			
O. .. 5,350.59	3,725.15	3,725.15	....
R. .. (-) 1,625.44			

Withdrawal of funds of ₹ 1,625.44 lakh through surrender from the above sub head in March 2023.

<b>2406 Forestry and Wild Life</b>			
01 Forestry			
001 Direction and Administration			
(01)(08) Divisional forest Office, Social Forestry			
O. .. 14,858.66	11,876.34	11,882.90	(+ ) 6.56
R. .. (-) 2,982.32			

Withdrawal of funds of ₹ 2,982.32 lakh under the above sub head through surrender in March 2023 was stated to be due to vacant post, tour bills pending in Treasury Office, non-acceptance of bills by Treasury Office, non-receipt of authorities on BDS and reduction in provision on BDS system, which proved excessive in view of final excess of ₹ 6.56 lakh.

Reasons for final excess awaited in (July 2023)

<b>2406 Forestry and Wild Life</b>			
01 Forestry			
003 Education and Training			
(00)(01) Training of Other Staff			
O. .. 461.87	338.52	339.34	(+ ) 0.82
R. .. (-) 123.35			

Withdrawal of funds of ₹ 123.35 lakh under the above sub heads through surrender in March 2023 was stated to be due to vacant post, tour bills pending in Treasury Office, non-acceptance of bills by Treasury Office, non-receipt of authorities on BDS and reduction in provision on BDS system, which proved excessive in view of final excess of ₹ 0.82 lakh.

Reasons for final excess awaited in (July 2023)

<b>2406 Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation, Development and Regeneration.			
(01)(01) Administration and Protection.			
O. .. 72,573.42	66,694.45	66,989.14	(+ ) 294.69
R. .. (-) 5,878.97			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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Withdrawal of funds of ₹ 5,878.97 lakh under the above sub head through surrender in March 2023 was stated to be due to vacant post, tour bills pending in Treasury Office, non-acceptance of bills by Treasury Office, non-receipt of authorities on BDS and reduction in provision on BDS system, which proved excessive in view of final excess of ₹ 294.69 lakh.

Reasons for final excess awaied in (July 2023)

<b>2406 Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation, Development and Regeneration.			
(12)(02) Creation of Supernumerary post for Forest Labours.			
O.	..	3,900.24	} 3,176.04      3,176.34      (+) 0.30
R.	..	(-) 724.20	

Withdrawal of funds of ₹ 724.20 lakh under the above sub head through surrender in March 2023 was stated to be due to vacant post not filled and reduction in provision on BDS system, which proved excessive in view of final excess of ₹ 0.30 lakh.

<b>2406 Forestry and Wild Life</b>			
01 Forestry			
102 Social and farm forestry.			
(01)(01) Afforestation and Soil Moisture Conservation.			
O.	..	1,026.19	} 784.33      792.72      (+) 8.39
R.	..	(-) 241.86	

Withdrawal of funds of ₹ 241.86 lakh under the above sub head through surrender in March 2023 was stated to be due to vacant post, tour bills pending in Treasury Office, non-acceptance of bills by Treasury Office, non-receipt of authorities on BDS and reduction in provision on BDS system, which proved excessive in view of final excess of ₹ 8.39 lakh.

Reasons for final excess awaied in (July 2023)

<b>2406 Forestry and Wild Life</b>			
01 Forestry			
102 Social and farm forestry.			
(11)(17) Modern Forest Fire Control and Management (75 % Central Share)			
O.	..	1,757.58	} 115.21      115.59      (+) 0.38
S	..	0.01	
R.	..	(-) 1,642.38	

Withdrawal of funds of ₹ 1,642.38 lakh under the above sub head through surrender in March 2023 was stated to be due to sanction of 6.56% of provision which proved excessive in view of final excess of ₹ 0.38 lakh.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2406 Forestry and Wild Life</b>			
<i>01 Forestry</i>			
102 Social and farm forestry .			
(11)(18) Modern Forest Fire Control and Management (25% State Share)			
O.       ..       1,171.72	76.80	77.78	(+ ) 0.98
S       ..       0.01			
R.       ..       (-) 1,094.93			

Withdrawal of funds of ₹ 1,094.93 lakh under the above sub head through surrender in March 2023 proved excessive in view of final excess of ₹ 0.98 lakh.

<b>2406 Forestry and Wild Life</b>			
<i>01 Forestry</i>			
102 Social and farm forestry .			
(03)(03) Social Forestry Central Nurseries.			
O.       ..       641.25	430.28	431.24	(+ ) 0.96
R.       ..       (-) 210.97			

Withdrawal of funds of ₹ 210.97 lakh under the above sub head through surrender in March 2023 was stated to be due to vacant post, pending bills with Treasury Office, non-receipt of authorities on BDS and reduction in provision on BDS system, which proved excessive in view of final excess of ₹ 0.96 lakh.

<b>2406 Forestry and Wild Life</b>			
<i>01 Forestry</i>			
105 Forest Produce			
(02)(01) Maintenance of Depots.			
O.       ..       1,039.72	782.80	833.51	(+ ) 50.71
R.       ..       (-) 256.92			
<i>01 Forestry</i>			
105 Forest Produce			
(02)(03) Exploitation by Forest Laborers Co-operative Societies Supervision			
O.       ..       3,538.53	2,636.09	2,694.31	(+ ) 58.22
R.       ..       (-) 902.44			

**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			
(01)(03) Exploitation by Government Agency (Timber)			
O. .. 7,983.45	} 7,080.75	} 7,188.42	} (+) 107.67
R. .. (-) 902.70			

Withdrawal of funds of ₹ 2062.06 lakh under the above sub head through surrender in March 2023 was stated to be due to vacant post, pending bills with Treasury Office, non-receipt of authorities on BDS and reduction in provision on BDS system, which proved excessive in view of final excess of ₹ 216.60 lakh

<b>2406 Forestry and Wild Life</b>			
01 Forestry			
800 Other Expenditure			
(01)(02) Forest Parks			
O. .. 1,723.43	} 1,286.45	} 1,291.69	} (+) 5.24
R. .. (-) 436.98			

Withdrawal of funds of ₹ 436.98 lakh under the above sub head through surrender in March 2023 was stated to be due to vacant post, pending bills at Treasury Office and reduction in provision on BDS system, which proved excessive in view of final excess of ₹ 5.24 lakh.

<b>2406 Forestry and Wild Life</b>			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
(00)(02) Nature Conservation and Wild Life Management (Wild Life and Nature Conservation Scheme).			
O. .. 11,919.60	} 9,347.13	} 9,466.26	} (+) 119.13
R. .. (-) 2572.47			

Withdrawal of funds of ₹ 2,572.47 lakh under the above sub head through surrender in March 2023 was stated to be due to sanction of 99% of provision which proved excessive in view of final excess of ₹ 119.13 lakh.

Reasons for final saving of 119.13 awaited (July 2023)

<b>2406 Forestry and Wild Life</b>			
04 Afforestation and Ecology Development			
103 State Compensatory Afforestation			
(01) State Authority			
(01)(01) Compensatory Afforestation			
O. .. 11,550.00	} 3,575.74	} 5,659.50	} (+) 2,083.76
R. .. (-) 7,974.26			



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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2406 Forestry and Wild Life</b>			
04 <i>Afforestation and Ecology Development</i>			
103 State Compensatory Afforestation			
(01) State Authority			
(01)(02) Catchment Area Treatment Plan.			
O. .. 1,870.00	} 452.58	916.30	(+ 463.72
R. .. (-) 1,417.42			
04 <i>Afforestation and Ecology Development</i>			
103 State Compensatory Afforestation			
(01) State Authority			
(01)(03) Integrated wildlife management plan.			
O. .. 110.00	} 25.00	53.90	(+ 28.90
R. .. (-) 85.00			
04 <i>Afforestation and Ecology Development</i>			
103 State Compensatory Afforestation			
(01) State Authority			
(01)(04) Net Present Value.			
O. .. 50,323.25	} 35,067.07	35,226.27	(+ 159.20
R. .. (-) 15,256.18			
04 <i>Afforestation and Ecology Development</i>			
103 State Compensatory Afforestation			
(01) State Authority			
(01)(05) Interest.			
O. .. 4,335.50	} 262.54	2,124.58	(+ 1,862.04
R. .. (-) 4,072.96			
04 <i>Afforestation and Ecology Development</i>			
103 State Compensatory Afforestation			
(01) State Authority			
(01)(06) Other.			
O. .. 1,811.25	} 603.17	887.51	(+ 284.34
R. .. (-) 1,208.08			

Withdrawal of funds of ₹ 30,013.90 lakh under the above sub head through surrender in March 2023 was stated to be due unutilized funds, which proved excessive in view of final excess of ₹ 4,881.96 lakh.

Reasons for final excess of ₹ 4881.96 awaited (July 2023)

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2406 Forestry and Wild Life</b>			
<i>01 Forestry</i>			
101 Forest Conservation, Development and Regeneration			
(11)(29) Strengthening of 52 mobile squads .			
O.     ..     150.00	}     ....	}     ....	}     ....
R.     ..     (-) 150.00			

Surrender of entire provision ₹ 150.00 lakh March 2023 was attributed to proposals not sanctioned by Government.

<b>2406 Forestry and Wild Life</b>			
<i>01 Forestry</i>			
102 Social and Farm Forestry			
(11)(18) National afforestation Programme (100 % Centrally Sponsored Scheme)			
O.     ..     260.93	}     ....	}     ....	}     ....
S.     ..     0.01			
R.     ..     (-) 260.94			
<i>01 Forestry</i>			
102 Social and Farm Forestry			
(11)(21) National Bamboo Mission (100% C.S.S.)			
O.     ..     720.00	}     ....	}     ....	}     ....
S.     ..     0.01			
R.     ..     (-) 720.01			
<i>01 Forestry</i>			
102 Social and Farm Forestry			
(11)(22) National Bamboo Mission (40% State Share)			
O.     ..     480.00	}     ....	}     ....	}     ....
S.     ..     0.01			
R.     ..     (-) 480.01			
<i>01 Forestry</i>			
102 Social and Farm Forestry			
(11)(23) National Afforestation Programme (40% State Share)			
O.     ..     173.95	}     ....	}     ....	}     ....
S.     ..     0.01			
R.     ..     (-) 173.96			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
102 Social and Farm Forestry			
(11)(24) Green India Mission – Centrally Scheme –( 60% Central Share			
O.     ..     876.53	....	....	....
S.     ..     0.01			
R.     ..     (-) 876.54			
01 Forestry			
102 Social and Farm Forestry			
(11)(25) Green India Mission (40% State Share)			
O.     ..     584.30	....	....	....
S.     ..     0.01			
R.     ..     (-) 584.31			

Surrender of entire provision ₹ 3095.77 lakh in March 2023 was attributed to non-receipt of grants from Central Government after approval of APO,

## 3. Savings in the grant partly offset by excess as under :-

<b>2406 Forestry and Wild Life</b>			
01 Forestry			
70 Communications and Building			
(00)(02) Repairs of Building.			
O.     ..     830.66	1,796.73	1,795.78	(-) 0.95
S.     ..     0.01			
R.     ..     (+) 966.06			

Augmentation of funds of ₹ 966.06 lakh by Re-appropriation in the above sub head through in March 2023 was due to vacant post, pending bills in Treasury Office, reduction of provision on BDS proved excessive in the view of final saving of ₹ 0.95 lakh.

<b>2406 Forestry and Wild Life</b>			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
(00)(15) Compensation for the Losses due to Wild Animals Attack.			
O.     ..     4,000.12	14,715.29	12,745.39	(-) 1,969.90
S.     ..     6,000.01			
R.     ..     (+) 4,715.16			

Augmentation of funds of ₹ 4,715.16 lakh by re-appropriation in the above sub head through in March 2023 was due to reduction on provision on BDS proved excessive in the view of final saving of ₹ 1,969.90 lakh.

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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>				
Original	..	10,00,00	}	
Supplementary	..	....		
		10,00,00	4,90,00	(-)5,10,00
Amount surrendered during the year (March 2023)				5,10,00

**Notes and Comments: -**

1. Saving in appropriation occurred as under:

<i>Head</i>		<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
<b>3604</b>	<b><i>Compensation and Assignments to Local Bodies And Panchayati Raj Institutions</i></b>			
200	Other miscellaneous Compensation			
(00)(02)	and Assignments			
	Compensation for Stamp Duty payable under Nagpur Improvement Trust Act, 1936.			
O.	..	1,000.00	}	
R.	..	(-) 510.00		
		490.00	490.00	....

Unutilised fund of ₹ 510.00 lakh surrendered.

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

			<b>Total grant or appropriation</b>	<b>Actual expenditure ( ₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
4235 – Capital Outlay on Social Security and Welfare					
4250 – Capital Outlay on other Social Services					
6245 – Loans for Relief on account of Natural Calamities					
<b>Voted -</b>					
Original	..	5,18	} 5,18	....	(-) 5,18
Supplementary	..	....			
Amount surrendered during the year (March 2023)					5,18
<b>Charged -</b>					
Original	..	1,00,00	} 7,65,56	7,65,55	(-) 1
Supplementary	..	6,65,56			
Amount surrendered during the year (March 2023)					1

Surrender of entire provision of ₹ 5.18 lakh proved to be improper budgeting.

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**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>			
4406 – Capital Outlay on Forestry and Wild Life			
4415 – Capital Outlay on Agricultural Research and Education			
4701 – Capital Outlay on Major and Medium Irrigation			
5475 – Capital Outlay on Other General Economic Services			
6401 – Loans for Crop Husbandry			
<b>Voted -</b>			
Original .. 11,77,93,94	} 11,91,95,41	9,75,98,43	(-) 2,15,96,98
Supplementary .. 14,01,47			
Amount surrendered during the year (March 2023)			2,14,14,05

**Notes and comments :-**

The total expenditure of ₹ 97,598.43 lakh even did not meet the original grant of ₹ 1,17,793.94 lakh. Supplementary grant of ₹ 1,401.47 lakh proved to be excess thereby blocking of funds and causing default budgeting

2. In view of the final saving of ₹ 21,596.98 lakh, surrender of funds of ₹ 21,414.05 lakh in March 2023 proved inadequate.

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess (+) Saving (-)</b>
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3. Savings in the grant occurred as under :

<b>4406 Capital outlay on Forestry and Wild Life</b>			
<i>01 Forestry</i>			
101 Forest Conservation, Development and Regeneration			
(00)(03) Survey settlements and demarcation of forests.			
O. .. 8,100.00	} 5,713.59	5,605.06	(-) 108.53
R. .. (-) 2,386.41			

Withdrawal of funds of ₹ 2,386.41 lakh through surrender from the above sub-heads in March-2023 was stated to be due to receipt of grant of ₹ 291.51 lakh received on last day of financial year.

<i>01 Forestry</i>			
101 Forest Conservation, Development and Regeneration			
(00)(06) Massive afforestation program.			
O. .. 86,693.82	} 74,413.62	74332.55	(-) 81.07
R. .. (-) 12,280.20			

Reasons for surrender of ₹ 12,280.20 lakh awaited (July 2023)

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
<b>4701 Capital outlay on Major and Medium Irrigation Forestry</b>			
01 Major Irrigation Commercial			
001 Direction and Administration			
(01)(03) Other Project			
O. .. 4,000.00	2,799.59	2,796.14	(-) 3.45
R. .. (-) 1,200.41			

Withdrawal of funds of ₹ 1200.41 lakh through surrender from the above sub-head in March-2023 was stated to be due to non- receipt of grant on BEAMS.

<b>4406 Capital outlay on Forestry and Wild Life</b>			
01 Forestry			
070 Communication and Building			
(00)(03) Construction of Vantalis			
O. .. 1,100.00	979.95	979.95	.....
R. .. (-) 120.05			

Withdrawal of funds of ₹ 120.05 lakh through surrender from the above sub-head in March-2023 was stated to be due to year ending

<b>4406 Capital outlay on Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
(08)(01) Schemes financed from receipt from forest development tax.			
O. .. 600.00	440.98	440.98	
R. .. (-) 159.02			

Provision of ₹ 159.02 lakh was withdrawn by way of surrender in March 2023 from above sub-head without assigning any reasons.

<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. .. 10,000.00	7,000.00	7,000.00	....
R. .. (-) 3,000.00			

Withdrawal of funds amounting to ₹ 3,000.00 lakh through surrender from the above sub head in March 2023 was stated to be due to sanction for expenditure of ₹ 7,000 lakh.

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

Head	Total grant	Actual expenditure (` in lakh)	Excess (+) Saving (-)
<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.           ..           896.43	}           1,969.51	1,969.51	....
S           ..           1,401.47			
R.           ..           (-) 328.39			

Withdrawal of funds amounting to ₹ 328.39 lakh through surrender from the above sub heads in March 2023 was stated to be due to non-availability of provision in BDS system

<b>4406 Capital outlay on Forestry and Wild Life</b>			
01 Forestry			
070 Communication and Building			
(00)(02) Forest Buildings			
O.           ..           6,000.00	}           4,200.00	4,210.13	(+ ) 10.13
R.           ..           (-) 1,800.00			

Reasons for surrender of ₹ 1,800 lakh awaited (July 2023)

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

**(ALL CHARGED)**

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
<b>Major Head</b>					
<b>6003 – Internal Debt of the State Government</b>					
<i>Charged -</i>					
Original	..	1	1	....	(-) 1
Supplementary	..	....			
Amount surrendered during the year (March 2023)					1

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**GRANT No. C - 12 - 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	..	1,51,24,69	}	1,51,24,69	1,46,74,78	(-) 4,49,91
Supplementary	..	....				
Amount surrendered during the year (March 2023)						6,96,26

**Notes and comments :-**

In view of the final saving of ₹ 449.91 lakh, surrender of funds of ₹ 696.26 lakh in March 2023 proved to be excessive.

				<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh)	<b>Excess (+) Saving (-)</b>
<b>Head</b>						
<b>7610 Loans to Government Servants etc.</b>						
201 House Building Advances						
(00)(01) House Building Advances for Other Officers/Employees						
O.	..	14,737.00	}	14,341.83	14,567.61	(+)225.78
R.	..	(-) 395.17				
202 Advances for Purchase of Motor Conveyances						
(00)(01) Advances for Purchase of Motor Conveyances						
O.	..	258.63	}	63.20	72.10	(+)8.90
R.	..	(-) 195.43				
204 Advances for Purchase of personal Computer						
(00)(01) Advances for Purchase of Computer						
O.	..	125.56	}	23.40	33.68	(+)10.28
R.	..	(-) 102.16				

Withdrawal of funds of ₹ 692.76 lakh under the above sub-heads through surrender in March 2023 was stated to be due to refusal by the applicants to draw sanctioned advances, which proved excess in view of final excess of ₹ 244.96 lakh.

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**AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT**  
**GRANT NO. D-1 - INTEREST PAYMENTS**

			<b>Total grant or appropriation</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2049 - Interest Payments</b>					
<b>Voted -</b>					
Original	..	....	17,51,00	....	(-)17,51,00
Supplementary	..	17,51,00			
Amount surrendered during the year (March 2023)					17,51,00
<b>Charged -</b>					
Original	..	25,44,07	25,44,07	13,77,30	(-)11,66,77
Supplementary	..	....			
Amount surrendered during the year (March 2023)					10,51,17

**Notes and comments:**

In the charged portion, against the saving of ₹ 1166.77 lakh, surrender of provision of ₹ 1051.17 lakh in March 2023 proved inadequate.

2. Substantial saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2049 Interest Payments</b>					
01 Interest on Internal Debt					
200 Interest on Other Internal Debts					
200(00)(04) Loans From NABARD under Dedicated Micro Irrigation Fund (DMIF) for top up subsidy under Pradhan Mantri Krishi Sinchan Yojana.					
S.	..	1,751.00	....	....	....
R.	..	(-)1,751.00			

Surrender of entire provision of ₹ 1751 lakh in March 2023 was attributed to non-receipt of loan from National Bank for Agriculture and Rural Development (NABARD).

3. Saving in the appropriation also occurred under :-

			<b>Total Appropriation</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2049 Interest Payments</b>					
03 Interest on Small Savings, Provident Funds, etc.-					
104 Interest on State Provident Funds					
104(00)(01) General Provident Fund of Staff in Agricultural Universities and Allied Institutions					
O.	..	1,525.78	1,121.95	1,213.39	(+) 91.44
R.	..	(-)403.83			

## GRANT NO. D-1 - INTEREST PAYMENTS -Concl'd.

Head	Total Appropriation	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<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. .. 400.00	....	....	....
R. .. (-)400.00			
<b>2049 Interest Payments</b>			
60 Interest on Other Obligations-			
101 Interest on Deposits			
101(00)(01) Interest on Defined Contributory Pension Scheme (DCPS) of Staff in MAFSU, Nagpur			
O. .. 404.90	163.91	163.91	....
R. .. (-)240.99			
<b>2049 Interest Payments</b>			
03 Interest on Small Savings, Provident Funds, etc.-			
104 Interest on State Provident Funds			
104(00)(02) General Provident Fund of Staff in Maharashtra Animal and Fisheries Science University and its Constituents Institutions			
O. .. 213.39	207.04	....	(-)207.04
R. .. (-)6.35			

Surrender of provision of ₹ 1051.17 lakh in March 2023 under the sub-heads mentioned above was made without assigning any specific reason. Reasons for excess of ₹ 91.44 lakh under the head 104(00)(01) and further saving of ₹ 207.04 lakh under the head 104(00)(02) have not been intimated (July 2023).

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## GRANT NO. D-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 .. 97,60	97,60	54,60	(-)43,00
Supplementary .. ....			
Amount surrendered during the year (March 2023)			43,00

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## GRANT NO. D-3 - AGRICULTURE SERVICES

Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<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 .. 1,02,17,51,06	1,25,35,54,35	98,36,15,59	(-)26,99,38,76
Supplementary .. 23,18,03,29			
Amount surrendered during the year (March 2023)			26,92,90,82
<b>Charged -</b>			
Original .. 8,00	32,00	31,58	(-)42
Supplementary .. 24,00			
Amount surrendered during the year (March 2023)			42

**Notes and comments:**

In the voted portion, the expenditure did not reach even the original Budget provision, thus the supplementary of ₹ 231803.29 lakh obtained in August 2022 (₹ 122554.85 lakh), December 2022 (₹ 109248.42 lakh) and March 2023 (₹ 0.02 lakh) proved unnecessary.

2. In the Voted portion, against the saving of ₹ 269938.76 lakh, provision of ₹ 269290.82 lakh was surrendered in March 2023.

3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2401 Crop Husbandry</b>			
001 Direction and Administration			
001(00)(02) Divisional and District Agriculture Offices			
O. .. 1,17,303.40	88,393.52	88,393.57	(+) 0.05
R. .. (-)28,909.88			
<b>2401 Crop Husbandry</b>			
001 Direction and Administration			
001(00)(01) Commissionerate of Agriculture			
O. .. 66,661.77	45,911.25	45,913.00	(+) 1.75
S. .. 780.82			
R. .. (-)21,531.34			
<b>2401 Crop Husbandry</b>			
119 Horticulture and Vegetable Crops			
119(03)(01) Vegetable Nurseries, Fruit Nurseries and Station Gardens			
O. .. 7,619.58	5,355.36	5,355.56	(+) 0.20
R. .. (-)2,264.22			

**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. .. 16,913.93	15,533.52	15,538.33	(+) 4.81
R. .. (-)1,380.41			

Surrender of provision of ₹ 54085.85 lakh in March 2023 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 Crop Husbandry</b>			
113 Agricultural Engineering			
113(00)(23) Loans from NABARD under Dedicated Micro Irrigation Fund (DMIF) for top up subsidy under Pradhan Mantri Krishi Sinchan Yojana			
O. .. 0.01	....	....	....
S. .. 33,338.00			
R. .. (-)33,338.01			

Surrender of entire provision of ₹ 33338.01 lakh in March 2023 was attributed to non-receipt of loan from National Bank for Agriculture and Rural Development(NABARD).

<b>2415 Agricultural Research and Education</b>			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(04) Grants-in-aid to Vasantnao Naik Marathwada Krishi Vidyapeeth			
O. .. 34,816.79	28,861.57	28,866.56	(+) 4.99
S. .. 4,967.00			
R. .. (-)10,922.22			

<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 Konkan Krishi Vidyapeeth			
O. .. 24,905.22	17,827.10	17,682.10	(-)145.00
S. .. 1,500.00			
R. .. (-)8,578.12			

<b>2415 Agricultural Research and Education</b>			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(03) Grants-in-aid to Dr.Punjabrao Deshmukh Krishi Vidyapeeth			
O. .. 36,479.84	40,399.63	40,399.63	....
S. .. 11,230.68			
R. .. (-)7,310.89			

Surrender of provision of ₹ 26811.23 lakh in March 2023 under the sub-heads mentioned above was attributed to cut imposed by the Finance Department and saving in salaries owing to vacant posts. Reasons for further saving of ₹ 145 lakh under the head 120(00)(02) has not been intimated (July 2023).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2401 Crop Husbandry</b>			
110 Crop Insurance			
110(00)(08) Premium subsidy under Pradhanmantri Crop Insurance Scheme (State Share)			
O. .. 2,00,000.00	2,41,602.98	2,41,603.58	(+) 0.60
S. .. 63,006.00			
R. .. (-)21,403.02			

Surrender of provision of ₹ 21403.02 lakh in March 2023 was based on actual expenditure incurred under the scheme in proportion to sanction provision. However reasons for less expenditure than the Budget Provision have not been furnished

<b>2401 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. .. 20,000.00	5,546.74	5,546.74	....
R. .. (-)14,453.26			

<b>2401 Crop Husbandry</b>			
102 Food grain crops			
102(00)(33) Krishi Unnati Yojana - National Food Security Mission - Food grain Crop (Centrally Sponsored Scheme) (State Share 40%) (General)			
O. .. 10,300.00	3,697.83	3,697.83	....
R. .. (-)6,602.17			

Withdrawal of provision of ₹ 21055.43 lakh through reappropriation surrender in March 2023 under the sub-heads mentioned above was attributed mainly to less release of funds of Central Share as per directions of the Central Government.

<b>2401 Crop Husbandry</b>			
800 Other ExpenditureKrishi Unnati			
800(00)(09) Yojana Financial Assistance under Rashtriya Krishi Vikas Yojana (Schemes under Five Year Plan) (60 Per cent Central share)(CSS)			
O. .. 25,000.00	4,560.00	4,560.00	....
R. .. (-)20,440.00			

Withdrawal of provision of ₹ 20440 lakh through reappropriation surrender March 2023 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

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2401 Crop Husbandry</b>			
113 Agricultural Engineering			
113(00)(18) State Sponsored Agricultural Mechanisation Scheme			
O. .. 40,000.00	28,000.00	28,000.00	....
R. .. (-)12,000.00			
<b>2401 Crop Husbandry</b>			
113 Agricultural Engineering			
113(00)(07) Pradhan Mantri Krishi Sinchan Yojana-Per Drop More Crop (Micro Irrigation) (CSS) (Central Share 60 Percent) (General)			
O. .. 35,000.00	31,200.00	31,200.00	....
R. .. (-)3,800.00			
<b>2401 Crop Husbandry</b>			
109 Extension and Farmers' Training			
109 (01)(51) Krishi Unnati Yojana-National Mission for Sustainable Agriculture-Rainfed Area Development Programme (Central Share 60 Per cent) (C.S.S.)			
O. .. 2,000.00	788.00	788.00	....
R. .. (-)1,212.00			
Surrender of provision of ₹ 17012 lakh in March 2023 under the sub-heads mentioned above was made without assigning any specific reason.			
<b>2401 Crop Husbandry</b>			
102 Food grain crops			
102(00)(35) Pradhan Mantri Micro Food Processing Industry Scheme (Centre Share 60 percent) (Centrally Sponsored Scheme)			
O. .. 9,000.00	1,350.89	1,350.89	....
R. .. (-)7,649.11			
<b>2401 Crop Husbandry</b>			
102 Food grain crops			
102(00)(34) Chief Minister's Agriculture and Food Processing Scheme (100% State Scheme)			
O. .. 11,500.00	5,453.08	5,453.09	(+) 0.01
R. .. (-)6,046.92			



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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2401 Crop Husbandry</b>			
102 Food grain crops			
102(00)(36) Pradhan Mantri Micro Food Processing Industry Scheme (State share 40 percent )(Centrally Sponsored Scheme)			
O. .. 6,000.00	4,850.39	4,850.39	....
R. .. (-)1,149.61			

Surrender of provision of ₹ 14845.64 lakh in March 2023 was attributed to actual expenditure incurred in proportion to funds received.

<b>2401 Crop Husbandry</b>			
119 Horticulture and Vegetable Crops			
119(03)(37) Krishi Unnati Yojana-Mission on Integrated Development of Horticulture (C.S.S.) (Central Share 60%)			
O. .. 12,000.00	3,402.00	3,402.00	....
R. .. (-)8,598.00			

<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	2,268.00	2,268.00	....
R. .. (-)5,732.00			

Surrender of provision of ₹ 14330 lakh in March 2023 was attributed to sanction of Annual Action plan for ₹ 19933.97 lakh only and Central Share of ₹ 9687.97 lakh corers pending State Share of ₹ 6458.61 lakh only for the General Category under the scheme.

<b>2401 Crop Husbandry</b>			
800 Other Expenditure			
800(00)(11) Krishi Unnati Yojana - Financial Assistance under Rashtriya Krishi Vikas Yojana (Schemes under Five Year Plan) ( 40 Percent State Share ) (Centrally Sponsored Scheme)			
O. .. 15,031.00	3,040.00	3,040.00	....
R. .. (-)11,991.00			

Withdrawal of provision of ₹ 11991 lakh through reappropriation surrender in March 2023 was attributed to release of State share proportionate to Central Share received

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2401 Crop Husbandry</b>			
110 Crop Insurance			
110(00)(06) Gopinath Munde Farmer Accident Insurance Scheme (Stae Plan)			
O. .. 10,000.00	3,529.53	3,529.53	....
R. .. (-)6,470.47			

Surrender of provision of ₹ 6470.47 lakh in March 2023 was attributed to less release of funds released by the Finance Department. The reasons for surrender of remaining provision (₹ 5100 lakh) have not been stated.

<b>2401 Crop Husbandry</b>			
113 Agricultural Engineering			
113(00)(22) Chief Minister sustainable agriculture irrigation scheme (general)			
O. .. 60,000.00	54,338.00	54,338.00	....
R. .. (-)5,662.00			

Withdrawal of provision of ₹ 5662 lakh through surrender in March 2023 was made without assigning any specific reason.

<b>2401 Crop Husbandry</b>			
119 Horticulture and Vegetable Crops			
119(01)(33) Bhusaheb Fundkar Horticulture Plantation Scheme			
O. .. 10,000.00	4,900.00	4,900.00	....
R. .. (-)5,100.00			

Surrender of provision of ₹ 5100 lakh in March 2023 was attributed to technical difficulties on MAHA DBT portal.

<b>2401 Crop Husbandry</b>			
119 Horticulture and Vegetable Crops			
119(03)(39) Citrus Estate - State Scheme			
O. .. 5,973.97	1,666.49	1,666.49	....
R. .. (-)4,307.48			

Surrender of provision of ₹ 4307.48 lakh in March 2023 was attributed to non drawal of Budget authorisation slip in BEAMS system.

<b>2415 Agricultural Research and Education</b>			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(01) Grant-in-aid to Mahatma Phule Krishi & (06) Vidyapeeth			
O. .. 54,829.24	61,427.47	61,427.47	....
S. .. 10,189.00			
R. .. (-)3,590.77			

Surrender of provision of ₹ 3590.77 lakh in March 2023 was mainly attributed to cut imposed by the Finance Department and saving in salaries owing to vacant posts.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2401 Crop Husbandry</b>			
109 Extension and Farmers' Training			
109(01)(55) Implementation of Group farming Scheme for promotion and strengthening of group farming			
O. .. 3,500.00	}	....	....
R. .. ..(-)3,500.00			

Withdrawal of entire provision of ₹ 3500 lakh through reappropriation surrender in March 2023 was attributed mainly to non receipt of Administrative approval under the scheme.

<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	}	2,245.80	2,245.80
R. .. (-)1,754.20			

Surrender of provision of ₹ 1754.20 lakh in March 2023 was based on funds released under the scheme.

<b>2401 Crop Husbandry</b>			
103 Seeds			
103(00)(23) Krishi Unnati Yojana-Seed Plantation Sub-Mission (Centrally Sponsored Scheme) (Central Share 60 Per cent)			
O. .. 2,400.00	}	797.71	797.71
R. .. (-)1,602.29			

Surrender of provision of ₹ 1602.29 lakh in March 2023 was attributed mainly to delay in receipt of approval for seed processing centers from the Government.

<b>2401 Crop Husbandry</b>			
105 Manures and Fertilizers			
105(00)(31) Subsidy to meet expenditure for supply of DAP and Complex Fertilizers			
O. .. 3,000.00	}	1,718.97	1,718.97
R. .. (-)1,281.03			

Surrender of provision of ₹ 1281.03 lakh in March 2023 was attributed to less release of funds by the Finance Department under the scheme.

<b>2401 Crop Husbandry</b>			
103 Seeds			
103(00)(01) Taluka Seed Multiplication Farm			
O. .. 4,795.16	}	3,536.95	3,536.95
R. .. (-)1,258.21			

Surrender of provision of ₹ 1258.21 lakh in March 2023 was attributed to saving in salaries and allowances owing to large number of vacant post under the scheme.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2401 Crop Husbandry</b>			
110 Crop Insurance			
110(00)(10) Supplementary Grant for Pradhanmantri Crop insurance Scheme			
O. .. 2,000.00	800.00	800.00	....
R. .. (-)1,200.00			

Surrender of provision of ₹ 1200 lakh in March 2023 was based on per funds released by the Finance Department as per G.R. dated 4 April 2022.

<b>2401 Crop Husbandry</b>			
109 Extension and Farmers' Training			
109(01)(43) Krishi Unnati Yojana-Sub-Mission on Support to State Agriculture Extension Programme for Extension Reforms (CSS) (State Share 40 Per cent)			
O. .. 2,666.00	1,621.37	1,621.37	....
R. .. (-)1,044.63			

Surrender of provision of ₹ 1044.63 lakh in March 2023 was made without assigning any specific reason.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2401 Crop Husbandry</b>			
109 Extension and Farmers' Training			
109(01)(53) Krishi Unnati Yojana-National Mission for Sustainable Agriculture Rainfed Area Development Programme (Centrally sponsored Scheme)(State Share 40%) (General)			
O. .. 1,102.01	525.34	525.34	....
R. .. (-)576.67			
<b>2401 Crop Husbandry</b>			
111 Agricultural Economics and Statistics			
111(00)(10) World Agriculture Census (100 % Centrally Sponsored Scheme)			
O. .. 630.00	151.63	....	(-)151.63
R. .. (-)478.37			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2401</b>	<b>Crop Husbandry</b>			
113	Agricultural Engineering			
113(00)(21)	PMKSY per drop more crop crop (Micro Irrigation) (CSS) (State Share 40 per cent) (General)			
O.	.. 21,200.00	20,800.00	20,800.00	....
R.	.. (-)400.00			
<b>2401</b>	<b>Crop Husbandry</b>			
108	Commercial Crops			
108(02)(08)	Krishi Unnati Yojana - National Food Security Mission - Sugarcane (C.S.S.) (60% Central Share) (General)			
O.	.. 260.00	65.44	65.44	....
R.	.. (-)194.56			
<b>2401</b>	<b>Crop Husbandry</b>			
111	Agricultural Economics and Statistics			
111(00)(11)	Improvement of Crop Statistics (Centrally Sponsored)			
O.	.. 260.00	109.50	....	(-)109.50
R.	.. (-)150.50			
<b>2401</b>	<b>Crop Husbandry</b>			
109	Extension and Farmers' Training			
109(01)(54)	District Agriculture Festival Scheme (100% State Scheme)			
O.	.. 680.00	544.00	544.00	....
R.	.. (-)136.00			
<b>2401</b>	<b>Crop Husbandry</b>			
108	Commercial Crops			
108(02)(11)	Krishi Unnati Yojana - National Food Security Mission - Sugarcane (Centrally Sponsored Scheme) (State Share 40 Percent) (General)			
O.	.. 172.00	43.63	43.63	....
R.	.. (-)128.37			
<b>2401</b>	<b>Crop Husbandry</b>			
108	Commercial Crops			
108(01)(02)	Krishi Unnati Yojana-National Food Security Mission-Cotton (C.S.S.) (60 % Central Share) (General)			
O.	.. 208.00	106.42	106.42	....
R.	.. (-)101.58			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2401 Crop Husbandry</b>			
119 Horticulture and Vegetable Crops			
119(04)(01) Hon.Balasaheb Thackeray Haridra (Turmeric) Research And Training Centre (100 % State Scheme )			
S. .. 1,000.00	900.00	900.00	....
R. .. (-)100.00			
Surrender of provision of ₹ 2266.05 lakh in March 2023 under the sub-heads mentioned above was made without assigning any specific reason. Reasons for further saving of ₹ 151.63 lakh and ₹ 109.50 lakh under the head 111(00)(10) and 111(00)(11) respectively has not been intimated (July 2023).			
<b>2401 Crop Husbandry</b>			
800 Other Expenditure			
800(00)(02) Special Component plan-Input subsidy under Special Component Plan			
O. .. 4,000.00	3,367.20	3,367.20	....
R. .. (-)632.80			
<b>2401 Crop Husbandry</b>			
001 Direction and Administration			
001(00)(03) District Agriculture Offices			
O. .. 1,710.57	1,192.12	1,192.12	....
R. .. (-)518.45			
<b>2401 Crop Husbandry</b>			
109 Extension and Farmers' Training			
109(01)(46) Grant-in-aid to Vasant Rao Naik Agriculture Management Training Institute Nagpur and its seven allied Institute			
O. .. 1,285.56	843.51	843.51	....
R. .. (-)442.05			
<b>2401 Crop Husbandry</b>			
109 Extension and Farmers' Training			
109(01)(02) Shetkari magazine			
O. .. 393.40	236.77	236.77	....
R. .. (-)156.63			

Surrender of provision of ₹ 1749.93 lakh in March 2023 under the sub-heads mentioned above was attributed to saving in salaries owing to non-filling up of vacant posts as well as retirement of Officers/employees.

## 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	235.59	235.59	....
R. .. (-)564.41			
<b>2402 Soil and Water Conservation</b>			
101 Soil Survey and Testing			
101(00)(17) Krishi Unnati Yojana-Soil Health Card (Centrally Sponsored Scheme)(State Share 40%)(General)			
O. .. 533.00	157.05	157.05	....
R. .. (-)375.95			
<b>2402 Soil and Water Conservation</b>			
101 Soil Survey and Testing			
101 (00)(13) Krishi Unnati Yojana-Soil Health Management (SHM) Sub Mission (C.S.S.) (Central Share 60 Per Cent)			
O. .. 300.00	158.04	158.04	....
R. .. (-)141.96			
Surrender of provision of ₹ 1082.32 lakh in March 2023 under the sub-heads mentioned above was attributed to release of 25 per cent provision from the sanctioned Annual Action Plan of ₹ 980.05 lakh in first installment budget by the Central Government.			
<b>2401 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. .. 937.00	387.61	387.61	....
R. .. (-)549.39			
<b>2401 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. .. 624.00	258.41	258.41	....
R. .. (-)365.59			
Surrender of provision of ₹ 914.98 lakh in March 2023 under the sub-heads mentioned above was attributed to less receipt of funds for the 500 groups under the scheme from the Central Government and non-receipt of approval for the subcomponent standardisation of large area from the Central Government under the scheme.			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2401 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	1,747.77	1,749.26	(+) 1.49
R. .. -752.23			

Surrender of provision of ₹ 752.23 lakh in March 2023 was based on funds released under the scheme

<b>2401 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	1,749.58	1,749.58	....
R. .. (-)750.42			

Surrender of provision of ₹ 750.42 lakh in March 2023 was based on release of 60 percent funds by the Finance Department and expenditure incurred in proportion to funds received under the scheme.

<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. .. 1,100.00	728.92	728.92	....
R. .. (-)371.08			

<b>2415 Agricultural Research and Education</b>			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(22) Grant in Aid to Vasantnao Naik Krishi vidyapeeth under ICAR sponsored scheme (State share 25%)			
O. .. 500.00	350.00	350.00	....
R. .. (-)150.00			



## 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)(21) Grant in Aid to Dr.Panjabrao Deshmukh Krishi vidyapeeth under ICAR sponsored scheme (State share 25%)			
O. .. 500.00	350.00	350.00	....
R. .. (-)150.00			

Surrender of provision of ₹ 671.08 lakh in March 2023 under the sub-heads mentioned above was based on funds released under the scheme.

<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. .. 3,136.66	2,537.17	2,537.17	....
S. .. 57.00			
R. .. (-)656.49			

Surrender of provision of ₹ 656.49 lakh in March 2023 under the sub-heads mentioned above was attributed to saving in salaries and Allowances owing to non-filling up of vacant posts as well as retirement of Officers/employees

<b>2401 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	354.97	354.97	....
R. .. (-)645.03			

Surrender of provision of ₹ 645.03 lakh in March 2023 was made as the term of the scheme expired on 16 October 2022 and no extension was received.

<b>2401 Crop Husbandry</b>			
103 Seeds			
103(00) (27) Krishi Unnati Yojana - Seeds Plantation Sub-Mission (Centrally Sponsored Scheme) (State Share 40%) (General)			
O. .. 1,300.00	671.00	671.00	....
R. .. (-)629.00			

Surrender of provision of ₹ 629 lakh in March 2023 was attributed to less release of funds under Central share.

## 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			
O. .. 1,500.00	1,051.08	1,051.08	....
R. .. (-)448.92			
<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	3,324.98	3,324.98	....
R. .. (-)175.02			
Surrender of provision of ₹ 623.94 lakh in March 2023 under the sub-heads mentioned above was attributed to restricted release of funds by the Finance Department.			
<b>2415 Agricultural Research and Education</b>			
05 Fisheries			
120 Assistance to other Institutions			
120(00)(02) Grant in aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth			
O. .. 2,125.72	2,073.83	2,073.83	....
S. .. 200.00			
R. .. (-)251.89			
<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. .. 632.77	427.62	427.62	....
R. .. (-)205.15			
Surrender of provision of ₹ 457.04 lakh in March 2023 under the sub-heads mentioned above was attributed to non filling up of vacant posts.			
<b>2401 Crop Husbandry</b>			
109 Extension and Farmers' Training			
109(01)(47) Establishment of Vasantnao Naik Krishi Vyavasthapan Sanstha			
O. .. 600.00	164.07	164.07	....
R. .. (-)435.93			
Surrender of provision of ₹ 435.93 lakh in March 2023 was attributed to non receipt of Administrative and Financial approval for the constructions of the hostels by the State Government.			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2401 Crop Husbandry</b>			
109 Extension and Farmers' Training			
109(00)(56) National Mission for Sustainable Agriculture Sub- Mission on Agro forestry (C.S.S) (Central Share 60%) (General)			
O. .. 158.00	....	....	....
R. .. (-)158.00			
<b>2401 Crop Husbandry</b>			
109 Extension and Farmers' Training			
109(00)(57) National Mission for Sustainable Agriculture Sub- Mission on Agro forestry (C.S.S) (State Share 40%) (General)			
O. .. 105.00	....	....	....
R. .. (-)105.00			

Surrender of entire provision of ₹ 263 lakh in March 2023 was attributed to low response for tree plantation under forestry owing to drought conditions in the State.

<b>2401 Crop Husbandry</b>			
109 Extension and Farmers' Training			
109(01)(03) Crop Competition			
O. .. 688.46	431.49	432.36	(+) 0.87
R. .. (-)256.97			

Surrender of provision of ₹ 256.97 lakh in March 2023 was attributed to non-conduction of Award ceremony for the farmers.

<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. .. 500.00	245.00	245.00	....
R. .. (-)255.00			

Surrender of provision of ₹ 255 lakh in March 2023 was attributed to delay in receipt of GR from the Government and non functioning of BDS system.

<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. .. 351.93	129.19	129.19	....
R. .. (-)222.74			

Surrender of provision of ₹ 222.74 lakh in March 2023 was attributed to 35 posts were vacant out of 41 posts

## 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. .. 460.00	249.88	....	(-) 249.88
R. .. (-)210.12			

Surrender of provision of ₹ 210.12 lakh in March 2023 was based on actual expenditure incurred under the scheme. Reasons for further saving of ₹ 249.88 lakh has not been intimated (July 2023).

<b>2401 Crop Husbandry</b>			
109 Extension and Farmers' Training			
109(01)(39) Study Tour of Farmers outside the country - (State Plan)			
O. .. 200.00	....	....	....
R. .. (-)200.00			

Surrender of entire provision of ₹ 200 lakh in March 2023 was attributed to non receipt of funds

<b>2401 Crop Husbandry</b>			
108 Commercial Crops			
108(03)(01) Special action plan for productivity growth and value chain development of Cotton, Soybean and other oilseed Crops			
S. .. 14,500.01	14,360.29	14,360.29	....
R. .. (-)139.72			

Surrender of provision of ₹ 139.72 lakh in March 2023 was based on actual expenditure incurred under the scheme.

<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. .. 466.15	352.59	352.59	....
R. .. (-)113.56			

Surrender of provision of ₹ 113.56 lakh in March 2023 was attributed to cut imposed by the Finance Department and saving in salaries owing to no filling up of vacant posts.

<b>2401 Crop Husbandry</b>			
103 Seeds			
103(00)(02) Seed Testing, Fertilizer Control and Pesticides testing Laboratories			
O. .. 2,674.80	2,757.38	2,757.38	....
S. .. 192.74			
R. .. (-)110.16			

Surrender of provision of ₹ 110.16 lakh in March 2023 was attributed to saving in salaries and allowances owing to 68 vacant posts of Officers and Employees under the scheme.

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

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

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2401</b>	<b>Crop Husbandry</b>				
115	Scheme of Small/Marginal farmers and agricultural labour				
115(00)(02)	Project on Climate Resilient Agriculture (External Share 70%)				
	O.	.. 30,900.00	} 97,400.00	97,400.00	....
	S.	.. 56,000.01			
	R.	.. 10,499.99			
<b>2401</b>	<b>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.	.. 13,358.00	} 41,156.19	41,156.19	....
	S.	.. 24,000.01			
	R.	.. 3,798.18			

Additional provision of ₹ 14298.17 lakh made through reappropriation in March 2023 under the sub-heads mentioned above was made to meet expenditure under the scheme for claiming reimbursement from the world bank at a later date.

<b>2401</b>	<b>Crop Husbandry</b>				
114	Development of Oil Seeds				
114(00)(06)	Krishi Unnati Yojana-National Mission on Oil Seed and Oil Palm-Mini Mission-1 (Oil Seeds) (Central Share 60 per cent) (Centrally Sponsored Scheme).				
	S.	.. 0.01	} 1,406.04	1,406.04	....
	R.	.. 1,406.03			
<b>2401</b>	<b>Crop Husbandry</b>				
114	Development of Oil Seeds				
114(00)(01)	Krishi Unnati Yojana-National Mission on Oil Seed and Oil Palm-Mini Mission-1 (Oil Seeds) (ZP) (State Share 40 per cent)				
	S.	.. 0.01	} 937.36	937.36	....
	R.	.. 937.35			

Additional provision of ₹ 2343.38 lakh through reappropriation in March 2023 under the sub-heads mentioned above was made to meet requirement of additional provision for distribution of funds received from the Central Government 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	..	14,94,15,46	15,89,02,92	13,67,17,05	(-)2,21,85,87
Supplementary	..	94,87,46			
Amount surrendered during the year (March 2023)					2,21,71,56
<b>Charged -</b>					
Original	..	3,50	3,50	....	(-)3,50
Supplementary	..	....			
Amount surrendered during the year (March 2023)					3,50

**Notes and comments:**

In the voted portion the expenditure did not reach even the original Budget provision, thus the supplementary of ₹ 9487.46 lakh obtained in August 2022 (₹ 1798.18 lakh), December 2022 (₹ 7689.21 lakh) and March 2023 (₹ 0.07 lakh) proved unnecessary.

2. In the voted portion, against the saving of ₹ 22185.87 lakh, provision of ₹ 22171.56 lakh was surrendered in March 2023.

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>2403 Animal Husbandry</b>					
109 Extension and Training					
109(00)(09) Establishment of Maharashtra Animal and Fisheries Science University					
O.	..	17,847.96	16,378.65	16,378.65	....
S.	..	1,300.00			
R.	..	(-)2,769.31			

Surrender of provision of ₹ 2769.31 lakh in March 2023 was attributed to saving in salaries owing to vacant posts and adoption of austerity measures as well as less release of funds by the Finance Department under other than salary heads as per their G.R.

<b>2403 Animal Husbandry</b>					
109 Extension and Training					
109(00)(19) Establishment of Maharashtra Animal and Fisheries Science University - (100% State Plan)					
O.	..	4,500.00	1,933.68	1,933.68	....
R.	..	(-)2,566.32			

Surrender of provision of ₹ 2566.32 lakh in March 2023 was based on funds received on Budget Distribution System.

**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(01)(01) Hospitals and Dispensaries			
O. .. 20,638.34	} 19,376.04	19,377.91	(+ ) 1.87
S. .. 857.50			
R. .. (-)2,119.80			

Surrender of provision of ₹ 2119.80 lakh in March 2023 was attributed to restrictions on salaries, adoption of austerity measures in other than salary heads and less release of funds for the remuneration of on contract livestock supervisors.

<b>2403 Animal Husbandry</b>			
104 Sheep and Wool Development			
104(04)(12) Stall feeded supply of 10+1 goat unit to beneficiaries.			
O. .. 3,000.00	} 1,230.10	1,230.10	....
R. .. (-)1,769.90			

Surrender of provision of ₹ 1769.90 lakh in March 2023 was attributed to non drawal of BDS slips by the concerned officials owing to restriction on authorisation imposed by the Finance Department at March end.

<b>2403 Animal Husbandry</b>			
102 Cattle and Buffalo Development			
102(10)(04) Govardhan Govansh Seva Kendra			
O. .. 2,000.00	} 416.54	416.54	....
R. .. (-)1,583.46			

Surrender of provision of ₹ 1583.46 lakh in March 2023 was based on expenditure incurred in proportion to funds received on the Budget Distribution System.

<b>2403 Animal Husbandry</b>			
109 Extension and Training Exhibition and Propaganda - (100% State Scheme)			
109(00)(10)			
O. .. 1,900.00	} 385.65	385.65	....
R. .. (-)1,514.35			

Withdrawal of provision of ₹ 1514.35 lakh through reappropriation/surrender in March 2023 was mainly attributed to non-fulfilment of certain terms and conditions for the Tender of the National level Livestock exhibition and result and recovery of penalty from the bill of the District deputy Commissioner, Animal Husbandry of Rs11 lakh and also due to non-submission of bills for Printing Department's Diary by the Zilla Parishad press.

<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(06)(01) Hospital and Dispensaries			
O. .. 39,303.21	} 38,303.08	38,303.08	....
R. .. (-)1,000.13			

Surrender of provision of ₹ 1000.13 lakh in March 2023 was attributed to , saving in salaries owing to vacant posts, adoption of austerity measures and also due to less release of funds by the Finance Department as per their G.R.

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

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(08)(29) Control and Iradication of Identifiable Zoonatic important Diseases under ASCAD (60% Central Share)			
O. .. 989.00	}	....	....
R. .. (-)989.00			
<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(08)(24) Control of Eradication of Economically important Diseases under ASCAD (40%State Share)			
O. .. 650.00	}	....	....
R. .. (-)650.00			
<b>2403 Animal Husbandry</b>			
102 Cattle and Buffalo Development			
102(11)(05) Livestock Insurance scheme under National Livestock Mission for above Povertyline excluding Gondia, Gadchiroli and Chandrapur Districts.(25% State share)			
O. .. 364.50	}	....	....
R. .. (-)364.50			
<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. .. 364.50	}	....	....
R. .. (-)364.50			
<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 Districts.. (40% Central Share)			
O. .. 291.60	}	....	....
R. .. (-)291.60			



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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2403 Animal Husbandry</b>			
102 Cattle and Buffalo Development			
102(11)(09) Livestock Insurance scheme under National Livestock Mission for below Povertyline excluding Gondia, Gadchiroli and Chandrapur Districts. (30% State share)			
O. .. 218.70	}	....	....
R. .. (-)218.70			
<b>2403 Animal Husbandry</b>			
102 Cattle and Buffalo Development			
102(11)(10) Livestock Insurance Scheme under National Livestock Mission for above Povertyline for Gondia, Gadchiroli and Chandrapur Districts. (35% Central Share)			
O. .. 119.70	}	....	....
R. .. (-)119.70			
Surrender of entire provision of ₹ 2998 lakh in March 2023 under the sub-heads mentioned above was attributed to non-receipt of funds from the Central Government.			
<b>2403 Animal Husbandry</b>			
001 Direction and Administration			
001 (01)(03) District Offices			
O. .. 8,290.26	}	7,875.57	7,873.36
S. .. 0.01			
R. .. (-)414.70			
<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(05)(01) Control of diseases in Livestock			
O. .. 787.27	}	672.22	671.44
S. .. 238.00			
R. .. (-)353.05			
<b>2403 Animal Husbandry</b>			
102 Cattle and Buffalo Development			
102(06)(02) Establishment of Maharashtra Livestock Development Board			
O. .. 1,961.04	}	1,627.17	1,627.17
R. .. (-)333.87			

## 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(07)(01) Check-posts and Vigilance Units on Inter-State Border			
O. .. 441.95	266.80	267.51	(+) 0.71
R. .. (-)175.15			
<b>2403 Animal Husbandry</b>			
103 Poultry Development			
103(01)(01) Poultry Breeding Farms and Hatcheries			
O. .. 676.27	591.90	591.90	....
S. .. 87.08			
R. .. (-)171.45			
<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(08)(01) (State Plan Scheme) Hospitals and Dispensaries -			
O. .. 1,898.13	1,756.61	1,756.61	....
R. .. (-)141.52			
<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(08)(36) Upgradation of Veterinary Aid Centers Key Village units A.1. Sub-centres (100% State plan)			
O. .. 834.77	730.69	731.41	(+) 0.72
R. .. (-)104.08			

Surrender of provision of ₹ 1693.82 lakh in March 2023 under the sub-heads mentioned above was mainly attributed to saving in salaries owing to vacant posts, adoption of austerity measures in other than salary heads and less release of funds by the Finance Department as per their G.R.

<b>2403 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. .. 5,735.02	5,125.88	5,125.88	....
R. .. (-)609.14			

Withdrawal of provision of ₹ 609.14 lakh in March 2023 was attributed to non-deposit of unspent balance by the Zilla Parishad, saving in salaries owing to vacant post, adoption of austerity measures in other than salary heads and also less release of 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>			
103 Poultry Development			
103(04)(12) Poultry Farming by rearing 1000 Broiler Poultry Birds			
O. .. 1,000.00	415.13	415.13	....
R. .. (-)584.87			

Surrender of provision of ₹ 584.87 lakh in March 2023 was attributed to non drawal of BDS slips at regional level owing to restriction on authorisation imposed by the Finance Department.

<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101 (06) (03) Veterinary Hospital of Ex Districts Local Board			
O. .. 1,417.70	1,135.08	1,132.13	(-)2.95
R. .. (-)282.62			

<b>2403 Animal Husbandry</b>			
102 Cattle and Buffalo Development			
102(05)(03) Key Village Scheme			
O. .. 4,962.79	4,908.03	4,908.03	....
S. .. 100.00			
R. .. (-)154.76			

Surrender of provision of ₹ 437.38 lakh in March 2023 under the sub-heads mentioned above was attributed to non-deposit of unspent balances , saving in salaries owing to f vacant posts, adoption of austerity measures in other than salary heads and less release of funds by the Finance Department as per their G.R .

<b>2403 Animal Husbandry</b>			
001 Direction and Administration			
001(02)(01) Strengthening of the Office of the Commissioner, Animal Husbandry, Pune			
O. .. 674.00	244.90	245.20	(+) 0.30
R. .. (-)429.10			

Surrender of provision of ₹ 429.10 lakh in March 2023 was attributed to saving under 'Computer Expenses' owing to restrictions on procurement after 15th February 2023 as per the Finance Department G.R. dated 9th February 2023,change in Construction Plan of Commissioner Office, as well as based on actual expenditure under 'Contractual Services' and 'Motor Vehicles'

<b>2403 Animal Husbandry</b>			
102 Cattle and Buffalo Development			
102(04)(01) Artificial Insemination Centre			
O. .. 1,337.40	1,215.31	1,216.36	(+) 1.05
S. .. 291.41			
R. .. (-)413.50			

Withdrawal of provision of ₹ 413.50 lakh in March 2023 was mainly attributed to saving in salaries owing to vacant posts, adoption of austerity measures in other than salary heads and based on expenditure incurred in proportion to funds released by the Finance Department as per their G.R.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2403 Animal Husbandry</b>			
102 Cattle and Buffalo Development			
102(07)(12) Distribution of 2 Deshi/Crossbreed Cows/Bufaloes on 50% subsidy to farmers for agriculture allied activities			
O. .. 600.00	189.44	189.44	....
R. .. (-)410.56			

Surrender of provision of ₹ 410.56 lakh in March 2023 was made mainly as per instructions of the Finance Department to incur expenditure upto 50 per cent of the Revised Estimates.

<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. .. 437.03	143.35	143.67	(+) 0.32
R. .. (-)293.68			

Surrender of provision of ₹ 293.68 lakh in March 2023 was attributed to saving in salaries owing to vacant posts and adoption of austerity measures.

<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(08)(14) Investigation into diseases of Livestock (-100% Centrally Sponsored Scheme)			
O. .. 547.01	263.62	263.62	....
R. .. (-)283.39			

Surrender of provision of ₹ 283.39 lakh in March 2023 was attributed to non-filling up of vacant posts through promotions/ transfer for which estimates were made while submitting demand for Grants.

<b>2403 Animal Husbandry</b>			
113 Administrative Investigation and Statistics			
113(00)(04) Strengthening of Integrated Sample Survey Scheme (50% Central Share)			
O. .. 430.30	195.33	195.33	....
R. .. (-)234.97			

Surrender of provision of ₹ 234.97 lakh in March 2023 was attributed to non completion of process of opening different bank accounts and mapping the same on PFMS and also based on actual expenditure incurred under the scheme.

<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			
O. .. 600.00	378.07	378.07	....
R. .. (-)221.93			

Surrender of provision of ₹ 221.93 lakh in March 2023 was made due to non- formation of groups in respect of Districts selected under the scheme.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2403 Animal Husbandry</b>			
104 Sheep and Wool Development			
104(01)(02) Assistance to Punyashlok Ahilyadevi Maharashtra Sheep and Goat Development Board			
O. .. 1,512.99	1,344.20	1,344.20	....
R. .. (-)168.79			

Surrender of provision of ₹ 168.79 lakh in March 2023 was attributed to saving in salaries owing to vacant posts and adoption of austerity measures as well as based on expenditure incurred in proportion to funds released by the Finance Department under other than salary heads as per their G.R.

<b>2403 Animal Husbandry</b>			
104 Sheep and Wool Development			
104(07)(03) Rural Backyard Goat Development Scheme under National Livestock Mission (60% Central Share)			
S. .. 138.60	....	....	....
R. .. (-)138.60			

Surrender of entire provision of ₹ 138.60 lakh in March 2023 was attributed to non transfer of funds to SNA account in PFMS within stipulated time and consequently return of Central Share by the State Government as per directions of Central Government vide letter dated 14th September 2022.

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>2403 Animal Husbandry</b>			
102 Cattle and Buffalo Development			
102(07)(09) Supply of Mitch Cross Breed cows/buffaloes to individual beneficiaries			
O. .. 3,250.00	9,318.67	9,318.67	....
S. .. 4,674.00			
R. .. 1,394.67			

Additional provision of ₹ 1394.67 lakh made through reappropriation in March 2023 was attributed to payment of compensation to cattle owner of demised livestock owing to skin disease.

<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(02)(01) Veterinary Polyclinics			
O. .. 9,261.84	9,582.24	9,577.02	(-)5.22
S. .. 0.01			
R. .. 320.39			

Additional provision of ₹ 320.39 lakh made through reappropriation in March 2023 was made without assigning any specific reason.

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

			<b>Total grant or appropriation</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2404 - Dairy Development</b>					
<b>Voted -</b>					
Original	..	4,51,95,32	4,58,66,84	2,51,39,12	(-) 2,07,27,72
Supplementary	..	6,71,52			
Amount surrendered during the year (March 2023)					2,07,57,72
<b>Charged -</b>					
Original	..	50,00	50,00	10,42	(-)39,58
Supplementary	..	....			
Amount surrendered during the year (March 2023)					39,58

**Notes and comments:**

In the Voted portion, the expenditure did not reach even the original Budget provision, thus the supplementary of ₹ 671.52 lakh obtained in December 2022 proved unnecessary.

2. In the Voted portion, against the saving of ₹ 20727.72 lakh, surrender of provision of ₹ 20757.72 lakh in March 2023 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>2404 Dairy Development</b>					
201 Greater Mumbai Milk Scheme					
201(00)(02) Greater Mumbai Milk Scheme - Procurement					
O.	..	5,000.74	....	....	....
R.	..	(-)5,000.74			

Withdrawal of entire provision of ₹ 5000.74 lakh through reappropriation/surrender in March 2023 was attributed to complete closure of milk collection in the Worli Dairy and non-receipt of bills of other object heads within stipulated time.

<b>2404 Dairy Development</b>					
201 Greater Mumbai Milk Scheme					
201(00)(03) Greater Mumbai Milk Scheme - Processing					
O.	..	6,689.51	3,382.03	3,375.71	(-)6.32
R.	..	(-)3,307.48			

Surrender of provision of ₹ 3307.48 lakh in March 2023 was attributed to closure of milk collection and saving in electricity bills owing to shifting of Worli dairy to Arey.

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

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. .. 2,142.43	196.29	196.29	....
R. .. (-)1,946.14			

Withdrawal of provision of ₹ 1946.14 lakh in March 2023 was attributed to saving in purchase of milk owing to closure of milk collection, vacant posts of Officers and Employees, non receipt of sanction for the payment of bills of Motor vehicles by the Government and non receipt of bills within stipulated time.

<b>2404 Dairy Development</b>			
221 Government Milk Scheme, Beed			
221(00)(02) Government Milk Scheme, Beed - Procurement			
O. .. 1,669.61	96.36	96.36	....
R. .. (-)1,573.25			

Withdrawal of provision of ₹ 1573.25 lakh through reappropriation/surrender in March 2023 was mainly attributed to reduction in milk collection on large scale by the State Government owing to outbreak of lumpy diseases and increase in prices of milk private businesses and saving in salaries owing to vacant posts.

<b>2404 Dairy Development</b>			
230 Government Milk Scheme, Arvi (Wardha)			
230(00)(02) Government Milk Scheme Arvi-Procurement			
O. .. 1,260.63	41.81	105.51	(+) 63.70
R. .. (-)1,218.82			

Surrender of provision of ₹ 1218.82 lakh in March 2023 was attributed to non-receipt of bills related to purchase of milk owing to reduction in milk collection. Surrender proved excessive in view of excess of ₹ 63.70 lakh, reasons for which have not been intimated (July 2023).

<b>2404 Dairy Development</b>			
234 Government Milk Scheme, Jalna			
234(00)(02) Government Milk Scheme, Jalna - Procurement			
O. .. 1,232.51	54.82	54.82	....
R. .. (-)1,177.69			

Surrender of provision of ₹ 1177.69 lakh in March 2023 was attributed to temporary closure of milk collection at cooling centers owing to outbreak of Covid-19 Pandemic.

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

4. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2404 Dairy Development</b>	Government				
227	Milk Scheme, Akola				
227(00)(02)	Government Milk Scheme Akola - Procurement				
O.	..	970.78	47.91	47.91	....
R.	..	(-)922.87			

Surrender of provision of ₹ 922.87 lakh in March 2023 was attributed to non filling up of vacant posts and also non release of funds in the financial year 2022-23.

<b>2404 Dairy Development</b>	Government Milk Scheme, Pune				
202	Government Milk Scheme, Pune				
202(00)(02)	Government Milk Scheme Pune - Procurement				
O.	..	948.77	53.02	53.02	....
R.	..	(-)895.75			

Surrender of provision of ₹ 895.75 lakh in March 2023 was attributed to closure of milk collection under the scheme, non receipt of Medical Bills from the employees and less receipt of other bills.

<b>2404 Dairy Development</b>	Government Milk Scheme, Amravati				
225	Government Milk Scheme, Amravati				
225(00)(02)	Government Milk Scheme Amravati - Procurement				
O.	..	837.29	37.17	37.17	....
R.	..	(-)800.12			

Withdrawal of provision of ₹ 800.12 lakh through reappropriation/surrender in March 2023 was mainly attributed to saving in purchase of milk owing to closure milk collection under the scheme and saving in salaries and other objects head owing to vacant posts.

<b>2404 Dairy Development</b>	Government Milk Scheme, Udgir				
220	Government Milk Scheme, Udgir				
220(00)(02)	Government Milk Scheme Udgir - Procurement				
O.	..	1,011.33	232.09	232.09	....
R.	..	(-)779.24			

Surrender of provision of ₹ 779.24 lakh in March 2023 was attributed to temporary closure of scheme and milk collection at cooling Centers under the scheme owing to outbreak of Covid-19 Pandemic.

<b>2404 Dairy Development</b>	Government Milk Scheme, Chandrapur				
232	Government Milk Scheme, Chandrapur				
232(00)(02)	Government Milk Scheme Chandrapur - Procurement				
O.	..	709.85	145.74	146.04	(+) 0.30
R.	..	(-)564.11			

Surrender of provision of ₹ 564.11 lakh in March 2023 was attributed to closure of milk collection and distribution with effect from July 2022 and non receipt of bills relating to other heads.



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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2404 Dairy Development</b>			
226 Government Milk Scheme, Yavatmal			
226(00)(02) Government Milk Scheme, Yavatmal- Procurement			
O. .. 512.55	15.89	15.89	....
R. .. (-)496.66			

Withdrawal of provision of ₹ 496.66 lakh through reappropriation surrender in March 2023 was attributed to closure of milk collection under the scheme with effect from April 2022.

<b>2404 Dairy Development</b>			
001 Direction and Administration			
001(05)(01) Audit Board for Dairy Co-operative			
O. .. 3,578.96	3,148.55	3,149.38	(+ ) 0.83
R. .. (-)430.41			

Surrender of provision of ₹ 430.41 lakh in March 2023 was attributed to non filling up of vacant posts of Officers and Employees and undertaking of less tour programme for checking of Accounts.

<b>2404 Dairy Development</b>			
222 Government Milk Scheme, Nanded			
222(00)(02) Government Milk Scheme, Nanded - Procurement			
O. .. 516.92	118.88	118.88	....
R. .. (-)398.04			

Surrender of provision of ₹ 398.04 lakh in March 2023 was attributed to saving under the head Motor vehicles and purchase of milk owing to closure of milk collection under the scheme.

<b>2404 Dairy Development</b>			
201 Greater Mumbai Milk Scheme			
201(00)(01) Greater Mumbai Milk Scheme- Administration			
O. .. 931.25	543.90	542.17	(-)1.73
R. .. (-)387.35			

Surrender of provision of ₹ 387.35 lakh in March 2023 was attributed to retirement of Officers and Employees, non-receipts of Medical bills and also non-receipt of other bills within the stipulated time.

<b>2404 Dairy Development</b>			
201 Greater Mumbai Milk Scheme			
201(00)(05) Greater Mumbai Milk Scheme - Land and Buildings			
O. .. 387.07	86.86	86.86	....
R. .. (-)300.21			

Surrender of provision of ₹ 300.21 lakh in March 2023 was attributed to non completion of checking of bills by the committee set up for the Public Works Department and non receipt of pending bills within the stipulated time.

**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(01)(01) Commissioner Dairy Development			
O. .. 902.41	692.11	688.76	(-)3.35
R. .. (-)210.30			

Surrender of provision of ₹ 210.30 lakh in March 2023 was attributed to non filling up of vacant posts and delay in receipts of bills under the scheme.

<b>2404 Dairy Development</b>			
231 Government Milk Scheme, Gondia, Dist Bhandara			
231(00)(02) Government Milk Scheme, Gondia -Procurement			
O. .. 326.55	124.80	124.56	(-)0.24
R. .. (-)201.75			

Surrender of provision of ₹ 201.75 lakh in March 2023 was mainly attributed to non filling up of vacant posts of Officers and Employees and saving in purchase of milk and related objects owing to reduction in collection of milk.

<b>2404 Dairy Development</b>			
102 Dairy Development Projects			
102(03)(03) Dairy Project Dapchari - Processing			
O. .. 414.22	222.69	222.69	....
R. .. (-)191.53			

Surrender of provision of ₹ 191.53 lakh in March 2023 was attributed to shifting of office on temporary basis to Palghar owing to closure of scheme, retirement of Officers and Employees and non receipt of bills of other object heads within stipulated time..

<b>2404 Dairy Development</b>			
202 Government Milk Scheme, Pune			
202(00)(03) Government Milk Scheme Pune - Processing			
O. .. 501.32	313.21	313.11	(-)0.10
R. .. (-)188.11			

Surrender of provision of ₹ 188.11 lakh in March 2023 was mainly attributed to retirement and transfer of Officers and Employees and saving owing to non-receipt of bills relating to Leave Travel Concession and Medical Reimbursement within the stipulated time.

<b>2404 Dairy Development</b>			
228 Government Milk Scheme, Nandura(Dist. Buldhana)			
228(00)(02) Government Milk Scheme Nandura (District Buldhana) - Procurement			
O. .. 204.34	17.03	17.03	....
R. .. (-)187.31			

Surrender of provision of ₹ 187.31 lakh in March 2023 was attributed non filling up of vacant posts, retirement of Employees, non receipt of demand of concern officials within the stipulated time and stoppage of supply of milk at Jalna by the District Body with effect from July 2022 after milk collection was stopped at Chikkali owing to Outdated machinery.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2404 Dairy Development</b>			
102 Dairy Development Projects			
102(01)(02) Aarey Milk Colony - Land and Buildings			
O. .. 345.03	163.94	155.96	(-)7.98
R. .. (-)181.0			

Surrender of provision of ₹ 181.09 lakh in March 2023 was attributed to non receipt of bills of Building and Construction at Aarey milk colony within the stipulated time under the scheme.

<b>2404 Dairy Development</b>			
207 Government Milk Scheme, Satara			
207(00)(02) Government Milk Scheme Satara - Procurement			
O. .. 227.48	66.10	66.10	....
R. .. (-)161.38			

Surrender of provision of ₹ 161.38 lakh in March 2023 was attributed to reduction in related expenditure owing to closure of milk collection and vacant posts of Officers and Employees.

<b>2404 Dairy Development</b>			
224 Government Milk Scheme, Parbhani			
224(00)(04) Government Milk Scheme Parbhani - Distribution			
O. .. 153.88	4.85	4.85	....
R. .. (-)149.03			

Surrender of provision of ₹ 149.03 lakh in March 2023 was attributed to saving in transport of milk owing to reduction in milk collection, less receipt of bills and non receipt of sanction for the payment of pending bills and Motor vehicles bills from by the Government.

<b>2404 Dairy Development</b>			
001 Direction and Administration			
001(03)(03) District Offices			
O. .. 1,710.03	1,561.91	1,565.16	(+) 3.25
R. .. (-)148.12			

Surrender of provision of ₹ 148.12 lakh in March 2023 was attributed to vacant posts of Officer and Employees and non receipt of office expenditure bills within stipulated time, as well as less receipt of bills.

<b>2404 Dairy Development</b>			
217 Government Milk Scheme, Khopoli, Raigad			
217(00)(02) Government Milk Scheme, Khopoli, Raigad - Procurement			
O. .. 197.17	65.22	65.22	....
R. .. (-)131.95			

Surrender of provision of ₹ 131.95 lakh in March 2023 was attributed to non filling up of vacant posts and saving in purchase of milk owing to reduction in milk collection.

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2404 Dairy Development</b>			
213 Government Milk Scheme, Ratnagiri			
213(00)(02) Government Milk Scheme Ratnagiri - Procurement			
O. .. 259.69	} 158.68	158.68	....
R. .. (-)101.01			

Surrender of provision of ₹ 101.01 lakh in March 2023 was attributed to non-submission of bills relating to purchase of milk owing to non drawal of Budget Distribution Slips due to technical difficulties.

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>2404 Dairy Development</b>			
102 Dairy Development Projects			
102(01)(01) Aarey Milk Colony - Administration			
O. .. 2,304.41	} 4,052.51	4,045.21	(-)7.30
R. .. 1,748.10			

Additional provision of ₹ 1748.10 lakh through reappropriation in March 2023 was made in view of Court orders for the payment of arrears of salary to Employees and also due to increase in electricity bills.

<b>2404 Dairy Development</b>			
204 Government Milk Scheme, Miraj			
204(00)(03) Government Milk Scheme Miraj - Processing			
O. .. 546.00	} 1,417.03	1,417.03	....
R. .. 871.03			

Additional provision of ₹ 871.03 lakh made through reappropriation in March 2023 was made without assigning proper reason.

<b>2404 Dairy Development</b>			
201 Greater Mumbai Milk Scheme			
201(00)(04) Greater Mumbai Milk Scheme - Distribution			
O. .. 598.31	} 1,768.95	1,767.92	(-)1.03
S. .. 652.29			
R. .. 518.35			

Additional provision of ₹ 518.35 lakh made through reappropriation in March 2023 was made for the payment of VAT under Rent, Rates and Taxes

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2404 Dairy Development</b>			
102 Dairy Development Projects			
102(05)(01) Subsidy for Conversion and Export of Excess Milk			
O. .. 0.01	147.57	147.57	....
R. .. 147.56			

Additional provision of ₹ 147.56 lakh made through reappropriation in March 2023 was made for the payment of arrears of farmers subsidy to the Concerned Agency as per G.R dated 20 July 2018 and 31 July 2018 under the scheme.

<b>2404 Dairy Development</b>			
219 Government Milk Scheme, Aurangabad			
219(00)(02) Government Milk Scheme Aurangabad - Procurement			
O. .. 198.85	297.95	297.88	(-)0.07
R. .. 99.10			

Additional provision of ₹ 99.10 lakh made through reappropriation in March 2023 was made as per the Industrial Court orders for the payment of arrears of daily wage employees.

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**GRANT NO. D-6 - FISHERIES**

Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2405 - Fisheries</b>			
<b>Voted -</b>			
Original .. 2,48,49,94	3,68,38,01	2,74,28,50	(-)94,09,51
Supplementary .. 1,19,88,07			
Amount surrendered during the year (March 2023)			94,11,46
<b>Charged -</b>			
Original .. 1,50	1,50	6	(-)1,44
Supplementary .. ....			
Amount surrendered during the year (March 2023)			1,45

**Notes and comments:**

In the Voted portion, against the saving of ₹ 9409.51 lakh, surrender of provision of ₹ 9411.46 lakh in March 2023 proved excessive.

**GRANT NO. D-6 - FISHERIES -Contd.**

2. Substantial saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2405 Fisheries</b>					
101 Inland Fisheries					
101(04)(06) Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes (GeneralFemale) (Central Share 36%)					
O. ..	2,952.66	}	346.00	346.00	....
R. ..	(-)2,606.66				
<b>2405 Fisheries</b>					
101 Inland Fisheries					
101(04)(07) Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes (General Female) (State Share 24%)					
O. ..	1,968.47	}	231.00	231.00	....
R. ..	(-)1,737.47				

Surrender of provision of ₹ 4344.13 lakh in March 2023 under the sub-heads mentioned above was attributed to delay in receipt of funds.

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>2405 Fisheries</b>					
103 Marine Fisheries					
103(04)(06) Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes (General Female) (Central Share 36%)					
O. ..	1,007.69	}	192.10	192.10	....
R. ..	(-)815.59				
<b>2405 Fisheries</b>					
101 Inland Fisheries					
101(04)(04) Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes (General Male) (Central Share 24%)					
O. ..	831.31	}	100.00	100.00	....
R. ..	(-)731.31				

## GRANT NO. D-6 - FISHERIES -Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
<b>2405</b>	<b>Fisheries</b>				
103	Marine Fisheries				
103(04)(07)	Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes (GeneralFemale) (State Share 24 %)				
O.	..	671.84	128.06	128.06	....
R.	..	(-543.78)			
<b>2405</b>	<b>Fisheries</b>				
103	Marine Fisheries				
103(04)(08)	Pradhan Mantri Matsya Sampada Non Beneficiary Oriented Schemes (Central Share 60 %)				
O.	..	547.73	30.00	30.00	....
R.	..	(-517.73)			
<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.	..	574.23	67.00	67.00	....
R.	..	(-507.23)			
<b>2405</b>	<b>Fisheries</b>				
103	Marine Fisheries				
103(04)(04)	Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes (General Male) (Central Share 24%)				
O.	..	589.17	100.00	100.00	....
R.	..	(-489.17)			
<b>2405</b>	<b>Fisheries</b>				
103	Marine Fisheries				
101(04)(09)	Pradhan Mantri Matsya Sampada Non Beneficiary Oriented Schemes (State Share 40 %)				
O.	..	398.53	20.00	20.00	....
R.	..	(-378.53)			

**GRANT NO. D-6 - FISHERIES -Contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2405 Fisheries</b>			
103 Marine Fisheries			
103(04)(05) Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes (General Male) , (State Share 16%)			
O. .. 395.33	}	67.00	67.00
R. .. (-)328.33			

Surrender of provision of ₹ 4311.67 lakh in March 2023 under the sub-heads mentioned above was attributed to delay in receipt of funds.

<b>2405 Fisheries</b>			
001 Direction and Administration			
001(00)(02) District Offices			
O. .. 4,287.99	}	3,611.35	3,613.67
R. .. (-)676.64			

Withdrawal of provision of ₹ 676.64 lakh through reappropriation surrender in March 2023 was attributed to no demand under the heads salary, telephone expenditure, Water and electricity charges, Domestic travel and computer expenditure owing to 341 vacant posts of Officers and Employees, non acceptance of medical and other than salary bills by the Pay and Accounts office and delay in receipt of funds under salary, non acceptance of bills under salary of some district offices by the treasuries, non clearance of overtime allowances and motor vehicles bill owing to insufficient provision, saving under rent rates and taxes owing to shifting of some regional offices to Government premises, and also due to technical error in drawing BDS slips while preparing the bills as well as receipt of inadequate funds during the year 2022-23.

<b>2405 Fisheries</b>				
103 Marine Fisheries				
103(01)(01) Marine Fishing Regulation				
O. .. 1,050.29	}	2,125.18	2,125.18	
S. .. 1,520.81				....
R. .. (-)445.92				

Withdrawal of provision of ₹ 445.92 lakh through reappropriation in March 2023 was made without assigning any specific reason.

<b>2405 Fisheries</b>			
101 Inland Fisheries			
101(04)(01) Pradhan Mantri Matsya Sampada Central Sector Schemes (Central Share 100 %) Scheme			
O. .. 417.39	}	....	....
R. .. (-)417.39			

Surrender of entire provision of ₹ 417.39 lakh in March 2023 was made without assigning any specific reason.



**GRANT NO. D-6 - FISHERIES -Concl.d.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2405 Fisheries</b>			
103 Marine Fisheries			
103(01)(03) Reimbursement of Sales Tax on High Speed Diesel - (State)			
O. .. 6,300.00	}	16,099.99	....
S. .. 10,000.00			
R. .. (-)200.01			

Withdrawal of provision of ₹ 200.01 lakh through reappropriation in March 2023 was made due to no pending bills under the scheme. However, reasons for saving from the original and supplementary Budget provision have not been furnished.

<b>2405 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. .. 551.28	}	399.24	....
R. .. (-)152.04			

Withdrawal of provision of ₹ 152.04 lakh through reappropriation in March 2023 was attributed to vacant posts of teaching and non teaching staff.

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>2405 Fisheries</b>			
103 Marine Fisheries			
103(01)(04) Grant-in-aid to the heirs of the deceased Fisherman under Natural Calamities (Non-Plan)			
O. .. 24.75	}	1,087.76	....
S. .. 0.01			
R. .. 1,063.00			
<b>2405 Fisheries</b>			
800 Other expenditure			
800(01)(01) Taraporewala Aquarium			
O. .. 73.77	}	312.13	....
S. .. 80.00			
R. .. 158.36			

Additional provision of ₹ 1221.36 lakh was made through reappropriation in March 2023 under the sub-heads mentioned above without assigning any specific reason.

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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	..	57,14,64	57,44,64	36,82,41	(-)20,62,23
Supplementary	..	30,00			
Amount surrendered during the year (March 2023)					21,66,63

**Notes and comments:**

The expenditure did not reach even the original Budget provision, thus the supplementary provision of ₹ 30 lakh obtained in December 2022 proved unnecessary.

2. Against the saving of ₹ 2062.23 lakh, surrender of provision of ₹ 2166.63 lakh in March 2023 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>3451 Secretariat -Economic Services</b>					
090 Secretariat					
090(02)(04) Implementation of E-Governance Programme (Agriculture)					
O.	..	2,500.00	974.62	1,079.02	(+) 104.40
R.	..	(-)1,525.38			

Surrender of provision of ₹ 1525.38 lakh in March 2023 was attributed to less release of funds from the Finance Department as per G.R dated 4 April 2022. Surrender proved excessive in view of excess expenditure of ₹ 104.40 lakh, reason for which have not been intimated (July 2023).

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>3451 Secretariat -Economic Services</b>					
090 Secretariat					
090(01)(03) Agriculture, Animal Husbandry, Dairy Development and Fisheries Department					
O.	..	2,374.14	2,082.42	2,082.41	(-)0.01
S.	..	30.00			
R.	..	(-)321.72			

Surrender of provision of ₹ 321.72 lakh in March 2023 was attributed to saving in salaries owing to non filling up of vacant posts and also due to retirement of employees and officers as well as 60 per cent release of funds under other objects by the Finance Department.

**GRANT NO. D-7 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED) -Concl'd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3451 Secretariat -Economic Services</b>			
090 Secretariat			
090(02)(05) Implementation of E-Governance Programme (Animal Husbandry, Dairy Development and Fisheries)			
O. .. 250.00	27.88	27.88	....
R. .. (-)222.12			

Surrender of provision of ₹ 222.12 lakh in March 2023 was made without assigning any specific reason.

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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 .. 14,86,95	14,86,95	2,53,34	(-)12,33,61
Supplementary .. ....			
Amount surrendered during the year (March 2023)			12,33,61

**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 - 60% Central Share			
O. .. 480.00	....	....	....
R. .. (-)480.00			

**GRANT NO. D-8 - CAPITAL OUTLAY ON ANIMAL HUSBANDRY (ALL VOTED) -Concl'd.**

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4403</b>	<b>Capital Outlay on Animal Husbandry</b>				
101	Veterinary Services and Animal Health				
101(00)(05)	Schemes in the five year plan				
	Strengthening of State Level Veterinary Dispensaries - State Share 40%				
O.	..	320.00	}	....	....
R.	..	(-320.00)			

Surrender of entire provision of ₹ 800 lakh in March 2023 under the sub-heads mentioned above was attributed to non receipt of funds from the Central Government.

<b>4403</b>	<b>Capital Outlay on Animal Husbandry</b>				
190	Investments in Public Sector and Other Undertakings				
190(00)(01)	Share Capital Contribution to Maharashtra Sheep and Wool Development Corporations				
O.	..	416.93	}	....	....
R.	..	(-416.93)			

Surrender of entire provision of ₹ 416.93 lakh in March 2023 was attributed to non release of funds.

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

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>4405 - Capital Outlay on Fisheries</b>					
<b>6405 - Loans for Fisheries</b>					
<b>Voted -</b>					
Original	..	1,73,50,81	}	1,90,31,20	(-)1,27,68,90
Supplementary	..	16,80,39			
Amount surrendered during the year (March 2023)					1,27,68,91

**Notes and comments:**

The expenditure did not reach even the original Budget provision, thus the supplementary provision of ₹ 1680.39 lakh obtained in December 2022 (₹ 1680.38 lakh) and March 2023 (₹ 0.01 lakh) proved unnecessary.

**GRANT NO. D-9 - CAPITAL EXPENDITURE ON FISHERIES (ALL VOTED) -Contd.**

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4405</b>	<b>Capital Outlay on Fisheries</b>				
190	Investment in Public Sector and other Undertakings				
190(00)(03)	Modernization of Fishing Harbours (50% Central Share)				
O.	..	1,853.00	}	....	....
R.	..	(-1,853.00)			
<b>4405</b>	<b>Capital Outlay on Fisheries</b>				
190	Investment in Public Sector and other Undertakings				
190(00)(02)	Modernization of Fishing Harbours (50% State Share)				
O.	..	1,853.00	}	....	....
R.	..	(-1,853.00)			

Surrender of entire provision of ₹ 3706 lakh in March 2023 under the sub-heads mentioned above was made without assigning any specific reason.

<b>4405</b>	<b>Capital Outlay on Fisheries</b>				
103	Marine Fisheries				
103(00)(08)	Construction of Minor Fisheries Harbour (State Share 50 %)				
O.	..	4,045.10	}	1,325.00	1,325.00
R.	..	(-2,720.10)			

Withdrawal of provision of ₹ 2720.10 lakh through reappropriation surrender in March 2023 was (i) based on actual expenditure incurred under the scheme (₹ 2409.84 lakh) and (ii) made without assigning any specific reason (₹ 310.26 lakh).

<b>4405</b>	<b>Capital Outlay on Fisheries</b>				
103	Marine Fisheries				
103(00)(07)	Construction of Minor Fisheries Harbour (Central Share 50 %)				
O.	..	3,191.10	}	727.74	727.74
R.	..	(-2,463.36)			

Surrender of provision of ₹ 2463.36 lakh in March 2023 was based on funds released under the scheme.

**GRANT NO. D-9 - CAPITAL EXPENDITURE ON FISHERIES (ALL VOTED) -Concl'd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4405 Capital Outlay on Fisheries</b>			
103 Marine Fisheries			
103(00)(05) Constructions of Fisheries Harbour and Minor Jetty (NABARD Share 95%)			
O. .. 3,658.54	1,837.81	1,837.81	....
R. .. (-)1,820.73			

Surrender of provision of ₹ 1820.73 lakh in March 2023 was attributed to submission of less amount of bill by the contractor.

<b>4405 Capital Outlay on Fisheries Marine</b>			
103 Fisheries			
103(00)(02) Minor Fishing Harbours State Scheme			
O. .. 2,500.00	858.83	858.83	....
R. .. (-)1,641.17			

Surrender of provision of ₹ 1641.17 lakh in March 2023 was attributed to non receipt of Government sanction Order to incur expenditure under the scheme.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4405 Capital Outlay on Fisheries</b>			
103 Marine Fisheries			
103(02)(02) Pradhan Mantri Matsya Sampada Non Beneficiary Oriented Schemes (Central Share 60%)			
S. .. 727.74	....	....	....
R. .. (-)727.74			

Surrender of entire provision of ₹ 727.74 lakh in March 2023 was made without assigning any specific reason.

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

<b>4405 Capital Outlay on Fisheries</b>			
103 Marine Fisheries			
103(00)(06) Construction of Fisheries Harbour and Minor Jetty (5% State Share )			
O. .. 250.00	560.27	560.27	....
S. .. 0.01			
R. .. 310.26			

Additional provision of ₹ 310.26 lakh through reappropriation in March 2023 was made without assigning any specific reason.

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

		<i>Total appropriation</i>	<i>Actual expenditure ( ₹ in thousand )</i>	<i>Excess(+) Saving(-)</i>
<b>Major Head</b>				
<b>6003 - Internal Debt of the State Government</b>				
<b>Charged -</b>				
Original	..	15,00,00	}	}
Supplementary	..	....		
		15,00,00	....	(-)15,00,00
Amount surrendered during the year (March 2023)				15,00,00

**Note/Comment:-**

Saving in the appropriation occurred under:-

		<i>Total appropriation</i>	<i>Actual expenditure ( ₹ in lakh )</i>	<i>Excess(+) Saving(-)</i>
<b>6003 Internal Debt of the State Government</b>				
108	Loans from National Co-operative Development Corporation			
108(00)(01)	Loans from National Co-operative Development Corporation			
O.	..	1,500.00	}	}
R.	..	(-1,500.00)		
		....	....	....

Surrender of entire provision of ₹ 1500 lakh in March 2023 was made without assigning any specific reason.

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

		<i>Total grant</i>	<i>Actual expenditure ( ₹ in thousand )</i>	<i>Excess(+) Saving(-)</i>
<b>Major Head</b>				
<b>6216 - Loans for Housing</b>				
<b>7610 - Loans to Government Servants etc.</b>				
<b>Voted -</b>				
Original	..	21,47,48	}	}
Supplementary	..	....		
		21,47,48	21,02,26	(-)45,22
Amount surrendered during the year (March 2023)				46,31

**Note/comments:**

Against the saving of ₹ 45.22 lakh, surrender of provision of ₹ 46.31 lakh in March 2023 proved excessive.

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**SCHOOL EDUCATION AND SPORTS DEPARTMENT**  
**APPROPRIATION NO. E-1 - INTEREST PAYMENTS (ALL CHARGED)**

	<i>Total appropriation</i>	<i>Actual expenditure ( ₹ in thousand )</i>	<i>Excess(+) Saving(-)</i>
<b>Major Head</b>			
<b>2049 - Interest Payments</b>			
<b>Charged -</b>			
Original .. 19,72,29,88 } Supplementary .. 6,98,94,11 }	26,71,23,99	26,57,45,35	(-)13,78,64
Amount surrendered during the year (March 2023)			21,81

**Notes and comments:**

Against the saving of ₹ 1378.64 lakh, surrender of provision of ₹ 21.81 lakh in March 2023 proved inadequate.

2. Saving in the appropriation occurred under:-

<b>Head</b>	<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(02)(03) Interest on Provident Funds of the Staff of Private Primary Schools			
O. .. 22,985.95	22,985.95	21,629.12	(-)1,356.83

Reasons for saving of ₹ 1356.83 lakh have not been intimated (July 2023).

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**GRANT NO. E-2 - GENERAL EDUCATION**

	<i>Total grant or appropriation</i>	<i>Actual expenditure ( ₹ in thousand )</i>	<i>Excess(+) Saving(-)</i>
<b>Major Head</b>			
<b>2202 - General Education</b>			
<b>Voted -</b>			
Original .. 6,40,42,87,52 } Supplementary .. 31,82,53,74 }	6,72,25,41,26	6,51,57,98,42	(-)20,67,42,84
Amount surrendered during the year (March 2023)			20,72,35,11
<b>Charged -</b>			
Original .. 1,90,15 } Supplementary .. .... }	1,90,15	1,46,26	(-)43,89
Amount surrendered during the year (March 2023)			43,89

**Notes and comments:**

In the Voted portion, against the saving of ₹ 206742.84 lakh, surrender of provision of ₹ 207235.11 lakh in March 2023, proved excessive.

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## GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES

			<b>Total grant or appropriation</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2235 - Social Security and Welfare					
2251 - Secretariat - Social Services					
2406 - Forestry and Wild Life					
<b>Voted -</b>					
Original	..	5,49,89,58	5,90,31,28	4,10,27,26	(-)1,80,04,02
Supplementary	..	40,41,70			
Amount surrendered during the year (March 2023)					1,79,79,90
<b>Charged -</b>					
Original	..	2	2	....	(-)2
Supplementary	..	....			
Amount surrendered during the year (March 2023)					2

**Notes and comments:**

In the Voted portion, expenditure did not even reach the original provision, thus the supplementary provision of ₹ 4041.70 lakh obtained in August 2022 (₹ 1223.69 lakh) and December 2022 (₹ 2818.01 lakh) proved unnecessary.

2 Against the saving of ₹ 18004.02 lakh, provision of ₹ 17979.90 lakh was surrendered in March 2023, proved inadequate.

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>2204 Sports and Youth Services</b>					
104 Sports and Games					
104(41)(01) International Sports University, Maharashtra State, Pune, Grant-in-Aid					
O.	..	5,100.00	....	....	....
R.	..	(-)5,100.00			

Withdrawal of entire provision of ₹ 5100 lakh made through reappropriation/surrender in March 2023 was attributed to no expenditure on infrastructure related matters, saving due to non-appointment of employees, professor, Vice-chancellor and no expenditure on Sports University Curriculum.

**GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2204 Sports and Youth Services</b>			
103 Youth Welfare Programmes for Non-students			
103(10)(12) To organise Youth Festival under Youth Policy			
O. .. 2,500.00	49.25	49.25	....
R. .. (-)2,450.75			

Withdrawal of provision of ₹ 2450.75 lakh made through reappropriation/surrender in March 2023 was attributed to non-conduction of National Youth Festival due to shifting of said Organisation to another State.

<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(16)(02) Establishment of Sports Complexes			
O. .. 6,568.00	4,597.32	4,597.32	....
R. .. (-)1,970.68			

Surrender of provision of ₹ 1970.68 lakh in March 2023 was attributed to less release of funds under the scheme.

<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	....	....	....
R. .. (-)1,000.00			

Withdrawal of entire provision of ₹ 1000 lakh made through reappropriation/surrender in March 2023 was attributed to saving due to non-approval of Revised Government's decision to continue the scheme.

## 4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(16)(01) Establishment of Sports Complexes			
O. .. 2,800.00	1,959.87	1,959.87	....
R. .. (-)840.13			
<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(09)(06) Cash Awards to Olympics, Commonwealth and Asian Games Medalists			
O. .. 1,000.00	2,846.93	2,846.93	....
S. .. 2,147.60			
R. .. (-)300.67			

Surrender of provision of ₹ 1140.80 lakh in March 2023 under the sub heads mentioned above was attributed to less release of funds.

**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>			
102 Youth Welfare Programmes for students			
102(01)(01) National Cadet Corps			
O. .. 6,030.30	} 6,086.65	6,070.77	(-)15.88
S. .. 946.00			
R. .. (-)889.65			

Surrender of provision of ₹ 889.65 lakh in March 2023 was attributed to 255 posts of Claass-III and IV employees remaining vacant. Reasons for further saving of ₹ 15.88 lakh under the sub head have not been intimated (July 2023).

<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(02)(03) Grants-in-aid to Registered Sports Bodies of Maharashtra State Sports Council (State)			
O. .. 3,500.00	} 2,641.38	2,641.38	....
R. .. (-)858.62			

Withdrawal of provision of ₹ 858.62 lakh made through reappropriation/surrender in March 2023 was without assigning any specific reason.

<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(33)(01) Establishment of Sports University			
O. .. 2,437.19	} 1,947.33	1,947.33	....
S. .. 216.12			
R. .. (-)705.98			

Surrender of provision of ₹ 705.98 lakh in March 2023 was attributed to vacant posts of Teacher's and non teaching staff and non availability of remaining funds through Budget Distribution System (BDS).

<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(10)(02)& Establishment of Coaching Centres			
(10)(01) O. .. 7,836.59	} 7,542.86	7,542.86	....
S. .. 338.42			
R. .. (-)632.15			

Withdrawal of provision of ₹ 632.15 lakh made through reappropriation/surrender un March 2023 was mainly attributed to less receipt of funds through Budget Distribution System (BDS), saving in salaries owing to 40 vacant posts.

<b>2204 Sports and Youth Services</b>			
001 Direction and Administration			
001(00)(01) Directorate of Sports and Youth Services			
O. .. 4,508.96	} 3,882.98	3,882.98	....
R. .. (-)625.98			

Surrender of provision of ₹ 625.98 lakh in March 2023 was attributed to saving in salaries owing to 262 posts remaining vacant in various categories.

**GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(16)(03) Maintenance of District Sports Complexes			
O. .. 1,000.00	} 495.17	} 495.17	} ....
R. .. (-)504.83			

Withdrawal of provision of ₹ 504.83 lakh made through reappropriation/surrender in March 2023 was attributed to non-approval of the proposal to increase in grant limit.

<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(09)(01) Sports Talent Scholarships			
O. .. 400.00	} 3.34	} 3.34	} ....
R. .. (-)396.66			

Surrender of provision of ₹ 396.66 lakh in March 2023 was attributed to non-determination of Scholarship beneficiaries owing to non-organisation of national Level Sports Competition for the year 2022-23.

<b>2251 Secretariat - Social Services</b>			
090 Secretariat			
090(01)(01) School Education and Sports Department			
O. .. 1,956.64	} 1,622.61	} 1,616.69	} (-)5.92
R. .. (-)334.03			

Surrender of provision of ₹ 334.03 lakh in March 2023 was attributed to saving owing to 51 posts remaining vacant out of 200 sanctioned posts.

<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(10)(03) Establishment of District Coaching Centres			
O. .. 450.00	} 217.23	} 217.23	} ....
R. .. (-)232.77			

<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(20)(02) Organisation of Training Camps for sports teachers			
O. .. 250.00	} 150.00	} 150.00	} ....
R. .. (-)100.00			

Withdrawal of provision of ₹ 332.77 lakh made through reappropriation/surrender in March 2023 under the sub heads mentioned above was attributed to less release of funds by the Finance Department through Budget Distribution system (BDS).

**GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(09)(14) Recruitment of Sports Coaches on Honararium Basis			
O. .. 330.00	}	....	....
R. .. (-)330.00			

Surrender of entire provision of ₹ 330 lakh in March 2023 was attributed to non-approval to the changes proposed in Government's decision to fill up the posts of Sports Coaches.

<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(40)(01) Assistance for creation of Sports Facilities			
O. .. 1,000.00	}	700.00	700.00
R. .. (-)300.00			

Surrender of provision of ₹ 300 lakh in March 2023 was attributed to less release of funds by the Finance Department through Budget Distribution System (BDS).

<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			

Surrender of entire provision of ₹ 300 lakh in March 2023 was attributed to non release of funds under the scheme.

<b>2251 Secretariat - Social Services</b>			
003 Training			
003(00)(01) Training to Government Employee			
O. .. 200.00	}	30.24	30.24
R. .. (-)169.76			

Surrender of provision of ₹ 169.76 lakh in March 2023 was based on actual expenditure.

<b>2204 Sports and Youth Services</b>			
102 Youth Welfare Programmes for students			
102(02)(01) Scouting and Guiding Grants-in-Aid to Maharashtra State Bharat Scouts and Guides, Mumbai			
O. .. 1,602.87	}	1,453.50	1,453.50
R. .. (-)149.37			

Surrender of provision of ₹ 149.37 lakh in March 2023 was attributed to saving in salaries due to 59 posts remaining vacant out of 297 sanctioned posts under the scheme.

**GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -Concl.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2204 Sports and Youth Services</b>			
102 Youth Welfare Programmes for students			
102(02)(03) Maharashtra Cadet Corps			
O. .. 158.87	38.70	38.70	....
R. .. (-)120.17			

Surrender of provision of ₹ 120.17 lakh in March 2023 was attributed to 282 posts remaining vacant, against the sanctioned strength of 285 posts.

<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme - Government Provident Fund			
104(00)(02) Payment against Deposit Linked Insurance Scheme-The staff of the Aided Non-Government Secondary Schools and Attached Junior Colleges			
O. .. 180.00	74.10	74.10	....
R. .. (-)105.90			

Surrender of provision of ₹ 105.90 lakh in March 2023 was without assigning any specific reason.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(00)(02) Welfare of aged infirm and destitute - Integrated Education for the Handicapped			
O. .. 316.30	215.26	215.26	....
R. .. (-)101.04			

Surrender of provision of ₹ 101.04 lakh in March 2023 was attributed to 23 posts remaining vacant out of 46 sanctioned posts.

5. Saving mentioned in note 3 & 4 partly counterbalanced by excess under

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(05)(06) Organisation of school sports competitions			
O. .. 1,300.00	2,705.88	2,705.88	....
R. .. 1,405.88			

Additional provision of ₹ 1405.88 lakh made through reappropriation in March 2023 was without assigning any specific reason.

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

				<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>						
<b>4202 - Capital Outlay on Education, Sports, Art and Culture</b>						
<b>Voted -</b>						
Original	..	3,07,30,00	}	3,07,30,00	2,03,96,91	(-)1,03,33,09
Supplementary	..	....				
Amount surrendered during the year (March 2023)						1,03,33,08

**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>4202 Capital Outlay on Education, Sports, Art and Culture</b>						
<i>01 General Education</i>						
201 Elementary Education Buildings						
201(00)(03) Development of model schools in the State						
O.	..	17,080.00	}	11,963.99	11,963.99	....
R.	..	(-)5,116.01				
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>						
<i>01 General Education</i>						
202 Secondary Education						
202(00)(09) Development of model schools in the State						
O.	..	8,000.00	}	5,780.13	5,780.13	....
R.	..	(-)2,219.87				

Surrender of provision of ₹ 7335.88 lakh in March 2023 under the sub heads mentioned above was based on funds released.

<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>						
<i>01 General Education</i>						
202 Secondary Education						
202(00)(05) Construction of sainiki school						
O.	..	2,000.00	}	....	....	....
R.	..	(-)2,000.00				

Surrender of entire provision of ₹ 2000 lakh in March 2023 was attributed to non release of funds.

**GRANT NO. E-4 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE. (ALL VOTED) -Concl'd**

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>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
01 General Education			
202 Secondary Education			
202(00)(03) Construction of Maharashtra Jawahar Balbhavan			
O. ..           1,000.00	}           352.99	}           352.99	}           ....
R. ..           (-)647.01			
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
01 General Education			
202 Secondary Education			
202(00)(04) Construction of Other Offices Building of Deputy Director of Education and Education Department			
O. ..           2,500.00	}           2,299.81	}           2,299.81	}           ....
R. ..           (-)200.19			

Withdrawal of provision of ₹ 847.20 lakh made through reappropriation/surrender in March 2023 under the sub heads mentioned above was based on funds released.

<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
03 Sports and Youth Services			
800 Other Expenditure			
800(00)(02) Construction of Memorial of Sports Personnel			
O. ..           150.00	}           ....	}           ....	}           ....
R. ..           (-)150.00			

Surrender of entire provision of ₹ 150 lakh in March 2023 was attributed to non release of funds.

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**GRANT NO. E-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>7610 - Loans to Government Servants etc.</b>					
<b>Voted -</b>					
Original	..	11,75,98	11,75,98	5,97,73	(-)5,78,25
Supplementary	..	....			
Amount surrendered during the year (March 2023)					5,77,35

**Notes and comments:**

Against the saving of ₹ 578.25 lakh, provision of ₹ 577.35 lakh was surrendered in March 2023 proved inadequate.

2. Saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>7610 Loans to Government Servants etc.</b>					
201 House Building Advances					
201(00)(01) House Building Advances					
O.	..	1,142.48	589.83	589.83	....
R.	..	(-)552.65			

Surrender of provision of ₹ 552.65 lakh in March 2023 was based on demand for advances under the scheme.

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**URBAN DEVELOPMENT DEPARTMENT**  
**APPROPRIATION NO. F-1 - INTEREST PAYMENTS (ALL CHARGED)**

	<i>Total appropriation</i>	<i>Actual expenditure ( ₹ in thousand )</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
<b>2049 - Interest Payments</b>			
<b>Charged -</b>			
Original .. 1 }			
Supplementary .. .... }	1	....	(-)1
Amount surrendered during the year (March 2023)			1

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**GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES**

	<b>Total grant or appropriation</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
<b>2053 - District Administration</b>			
<b>2070 - Other Administrative Services</b>			
<b>2217 - Urban Development</b>			
<b>3054 - Roads and Bridges</b>			
<b>Voted -</b>			
Original .. 1,56,92,66,30 }			
Supplementary .. 21,46,35,41 }	1,78,39,01,71	1,20,03,34,11	(-)58,35,67,60
Amount surrendered during the year (March 2023)			58,32,96,79
<b>Charged -</b>			
Original .. 2,50 }			
Supplementary .. .... }	2,50	5	(-)2,45
Amount surrendered during the year (March 2023)			2,46

**Notes and comments:**

In the Voted portion, expenditure did not even reach the original provision, thus the supplementary provision of ₹ 214635.41 lakh obtained in August 2022 (₹ 88604.77 lakh), December 2022 (₹ 126030.56 lakh) and March 2023 (₹ 0.08 lakh) proved unnecessary.

2 Against the saving of ₹ 583567.60 lakh, provision of ₹ 583296.79 lakh surrendered in March 2023, proved inadequate.

**GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.**

3. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<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.	..	60,000.00	1,560.00	1,560.00	....
R.	..	(-)58,440.00			
<b>2217</b>	<b>Urban Development</b>				
80	General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(00)(79)	Assistance to Municipal Corporations for Amrut Abhiyan (central share)				
O.	..	1,20,000.00	68,709.88	68,709.88	....
R.	..	(-)51,290.12			
<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.	..	80,000.00	46,210.00	46,210.00	....
R.	..	(-)33,790.00			

## 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				
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.	..	40,000.00	13,393.27	13,393.27	....
R.	..	(-)26,606.73			
<b>2217</b>	<b>Urban Development</b>				
80	General				
193	Assistance to Nagar Panchayats/ Committees or equivalent thereof				
193(00)(03)	Assistance to Nagar Panchayats for Swachh Bharat Mission (Central Share 60%)				
O.	..	22,500.00	16.25	16.25	....
R.	..	(-)22,483.75			
<b>2217</b>	<b>Urban Development</b>				
80	General				
192	Assistance to Municipalities/Municipal Councils				
192(00)(78)	Assistance to Municipal Councils for Swachh Bharat Mission (Central Share-60%)				
O.	..	22,500.00	1,443.75	1,443.75	....
R.	..	(-)21,056.25			
<b>2217</b>	<b>Urban Development</b>				
80	General				
193	Assistance to Nagar Panchayats/Committees or equivalent thereof				
193(00)(04)	Assistance to Nagar Panchayats for Swachh Bharat Mission (State Share 40%)				
O.	..	15,000.00	671.37	671.37	....
R.	..	(-)14,328.63			

**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)(57) Grant to Municipal Corporations in the State under Maharashtra Nagarothan Maha-Abhiyan			
O. .. 20,000.00	35,966.17	35,966.17	....
S. .. 30,000.00			
R. .. (-)14,033.83			
<b>2217 Urban Development</b>			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(00)(79) Assistance to Municipal Councils for Swachha Bharat Mission ( State Share 40%)			
O. .. 15,000.00	1,934.45	1,934.45	....
R. .. (-)13,065.55			
<b>2217 Urban Development</b>			
80 General			
001 Direction and Administration			
001(00)(01) Director of Municipal Administration-			
O. .. 5,087.67	2,407.91	2,385.77	(-)22.14
S. .. 1,373.38			
R. .. (-)4,053.14			
<b>2217 Urban Development</b>			
80 General			
001 Direction and Administration			
001(00)(03) Branch offices of the Director of Town Planning			
O. .. 7,668.85	6,136.17	6,131.76	(-)4.41
S. .. 331.11			
R. .. (-)1,863.79			

**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>			
05 Other Urban Development Schemes			
192 Assistance to Municipalities/Municipal Councils			
192(00)(01) Pilgrimage Development under Ramtek Pilgrimage Development Scheme			
O. .. 0.01	923.11	923.11	....
S. .. 2,311.00			
R. .. (-)1,387.90			

Surrender of provision of ₹ 262399.69 lakh in March 2023 under the sub heads mentioned above, was attributed to less release of funds by the Finance Department. Reason for further saving of ₹ 22.14 lakh under the sub head 001(00)(01) have not been intimated (July 2023).

<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	....	....	....
R. .. (-)1,11,600.00			

<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	....	....	....
R. .. (-)55,800.00			

Withdrawal of entire provision of ₹ 167400 lakh made through reappropriation/surrender in March 2023 under the sub heads mentioned above was without assigning any proper reason.

**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			
O. .. 2,19,700.00	} 1,63,884.00	1,63,884.00	....
S. .. 84,034.00			
R. .. (-)1,39,850.00			

Surrender of provision of ₹ 139850 lakh in March 2023 was attributed to less release of funds by the Central Government.

<b>2217 Urban Development</b>			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(00)(61) Grants to Municipal Councils in the State under Maharashtra Nagarothan Maha Abhiyan			
O. .. 1,20,000.00	} 83,996.07	83,996.07	....
R. .. (-)36,003.93			

Withdrawal of provision of ₹ 36003.93 lakh made through reappropriation/surrender in March 2023 was attributed to less release of funds by the Finance Department under the scheme.

<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. .. 80,000.00	} 60,170.37	60,170.37	....
R. .. (-)19,829.63			

Surrender of provision of ₹ 19829.63 lakh in March 2023 was attributed to less release of funds to municipal councils due to technical error in BEAMS system.

<b>2217 Urban Development</b>			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(00)(12) Assistance to Newly Established Municipalities/Municipal Councils for providing Urban Facilities			
O. .. 5,000.00	} ..	..	....
R. .. (-)5,000.00			

**GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2217 Urban Development</b>			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(84) Grants to Municipal Corporations for operating Tejaswini Ladies Bus Service			
O. .. 2,000.00	} ..	} ..	} ..
R. .. (-)2,000.00			
<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	} ..	} ..	} ..
R. .. (-)1,200.00			
<b>2217 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	} ..	} ..	} ..
R. .. (-)1,000.00			
<b>2217 Urban Development</b>			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(00)(14) Grant-in-Aid to Special Programme for Pilgrim places in Municipal Councils Areas			
O. .. 1,000.00	} ..	} ..	} ..
R. .. (-)1,000.00			

Surrender of entire provision of ₹ 10200 lakh in March 2023 under the sub heads mentioned above, was attributed to non release of funds to Municipal Corporation Administrative Directorate due to technical error in BEAMS system.



**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)(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	}	....	....
R. .. (-)6,000.00			
<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	}	....	....
R. .. (-) 3,000.00			

Withdrawal of entire provision of ₹ 9000 lakh made through reappropriation/surrender in March 2023 under the sub heads mentioned above was attributed to less release of funds by the Central Government.

<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. .. 95,000.00	}	1,12,019.88	1,12,019.88	....
S. .. 25,623.34				
R. .. (-)8,603.46				

Withdrawal of provision of ₹ 8603.46 lakh made through surrender in March 2023 was attributed to non release of funds to Municipal Corporation Administrative Directorate due to technical error in BEAMS system.

**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			
800 Other expenditure			
800(00)(05) Grant-in-Aid for establishment charges on Amrut Abhiyan State abhiyan(100% Central Share)			
O. .. 7,000.00	} ....	....	....
R. .. (-)7,000.00			

Surrender of entire provision of ₹ 7000 lakh in March 2023 was attributed to non release of funds by the Finance Department under the scheme.

<b>2217 Urban Development</b>			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(00)(83) Shri Kshetra Parli-Vajjnath Jyotirling Pilgrimage Development Programme			
O. .. 0.01	} ....	....	....
S. .. 2,000.00			
R. .. (-)2,000.01			

<b>2217 Urban Development</b>			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(69) Grant to Municipal Corporations in the State for Computerisation			
O. .. 1,000.00	} ....	....	....
R. .. (-)1,000.00			

Surrender of entire provision of ₹ 3000.01 lakh in March 2023 under the sub heads mentioned above, was attributed to non release of funds by the Finance Department under the scheme.

<b>2217 Urban Development</b>			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(00)(13) Assistance to Municipalities/Municipal Councils for providing urban facilities in their newly extended boundry areas			
O. .. 10,000.00	} 8,300.00	8,300.00	....
R. .. (-)1,700.00			

Surrender of provision of ₹ 1700 lakh in March 2023 was attributed to less release of funds to Municipal Directorate due to technical error in BEAMS system.

**GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -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>2217 Urban Development</b>			
80 General			
003 Training			
003(00)(01) Training of Engineering Graduates in Town Planning			
O. .. 1,136.00	} 323.16	323.16	....
R. .. (-)812.84			
<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	} 1,341.11	1,341.11	....
R. .. (-)658.89			
<b>2053 District Administration</b>			
094 Other Establishments			
094(01)(01) Staff for implementation of Urban Land (Ceiling and Regulation) Act, 1976			
O. .. 698.53	} 753.69	753.66	(-)0.03
S. .. 444.00			
R. .. (-)388.84			
<b>2217 Urban Development</b>			
80 General			
001 Direction and Administration			
001(00)(04) Town Planning Establishment for Municipal Corporations/Councils			
O. .. 1,107.67	} 770.77	769.23	(-)1.54
S. .. 3.00			
R. .. (-)339.90			
<b>2217 Urban Development</b>			
80 General			
001 Direction and Administration			
001(00)(06) Preparation of Regional Plans-Voted			
O. .. 513.52	} 196.74	196.73	(-)0.01
S. .. 0.01			
R. .. (-)316.79			

**GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2217 Urban Development</b>			
80 <i>General</i>			
001 Direction and Administration			
001(00)(05) Extension of Development Plan Works of Municipal Councils by the Implementation wing			
O. .. 388.64	} 208.11	207.94	(-)0.17
S. .. 2.01			
R. .. (-)182.54			
<b>2217 Urban Development</b>			
80 <i>General</i>			
001 Direction and Administration			
001(00)(08) Strengthening of Staff in the Town Planning Department-			
O. .. 513.87	} 347.55	347.21	(-)0.34
S. .. 15.40			
R. .. (-)181.72			
Surrender of provision of ₹ 2881.52 lakh in March 2023 under the sub heads mentioned above, was attributed to less release of funds by the Finance Department.			
<b>2217 Urban Development</b>			
80 <i>General</i>			
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. .. 1,000.00	} 259.00	259.00	....
R. .. (-)741.00			
<b>2217 Urban Development</b>			
80 <i>General</i>			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(83) Grant-in-Aid to Municipal Corporations for construction of monuments			
O. .. 1,000.00	} 420.00	420.00	....
R. .. (-)580.00			

Withdrawal of provision of ₹ 1321 lakh made through reappropriation/surrender in March 2023 under the sub heads mentioned above was attributed to less release of funds by the Finance Department.

**GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.**

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2217</b>	<b>Urban Development</b>				
80	General				
193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof				
193(00)(02)	Assistance to newly established Nagarpanchayats for providing urban facilities				
O.	..	20,000.00	} 19,290.00	19,290.00	....
R.	..	(-)710.00			
<b>2217</b>	<b>Urban Development</b>				
80	General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(00)(64)	Assistance to Municipal Corporations for providing Urban facilities to newly extended boundaries of Municipal Corporations				
O.	..	10,000.00	} 9,400.00	9,400.00	....
R.	..	(-)600.00			
Surrender of provision of ₹ 1310 lakh in March 2023 was under the sub heads mentioned above, attributed to less release of funds to Municipal Corporation Directorate due to technical error in BEAMS system.					
<b>2217</b>	<b>Urban Development</b>				
80	General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(00)(91)	Grant-in-Aid 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.	..	699.81	} ....	....	....
R.	..	(-)699.81			

**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)(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	....	....	....

Surrender of entire provision of ₹ 799.81 lakh in March 2023 under the sub heads mentioned above, was attributed to non release of funds by the Finance Department under the scheme.

<b>3054 Roads and Bridges</b>			
04 District and Other Roads			
800 Other Expenditure			
800(02)(01) Grant-in-Aid to Municipal Councils/Corporations etc.for improvement of roads - Normal road grant Voted			
O. .. 44,558.91			
R. .. (-)800.00	43,758.91	43,758.91	....

Surrender of provision of ₹ 800 lakh in March 2023 was attributed to funds disbursed to the wrong DDO account remained unspent.

<b>2217 Urban Development</b>			
80 General			
001 Direction and Administration			
001(00)(02) Director of Town Planning-Voted			
O. .. 1,345.22			
S. .. 372.01	1,016.24	1,012.21	(-)4.03
R. .. (-)700.99			

Surrender of provision of ₹ 700.99 lakh in March 2023 was attributed to without assigning any specific reason.

<b>2217 Urban Development</b>			
80 General			
199 Assistance to Other Non-Government Institutions			
199(00)(10) Paithan-Apegaon City Development Pradhikaran			
O. .. 6,000.00			
R. .. (-)480.00	5,520.00	5,520.00	....

Surrender of provision of ₹ 480 lakh in March 2023 was attributed to less release of funds to Municipal Corporation Directorate due to technical error in BEAMS system.

**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)(82)	Grant-in-Aid to Municipal Councils for construction of monuments				
O.	..	200.00	}	....	....
R.	..	(-)200.00			
<b>2217</b>	<b>Urban Development</b>				
80	General				
193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof				
193(00)(05)	Grant-in-aid to Nagar Panchayats for Construction of Monuments				
O.	..	200.00	}	....	....
R.	..	(-)200.00			

Withdrawal of entire provision of ₹ 400 lakh made through reappropriation/surrender in March 2023 under the sub heads mentioned above, was attributed to non release of funds by the Finance Department under the scheme.

<b>2217</b>	<b>Urban Development</b>				
80	General				
190	Loans to Public Sector and Other Undertakings				
190(01)(07)	Grant-in-aid to Project Implementing Agencies for preparation of Detailed Project Reports of Metro Rail Projects				
O.	..	300.00	}	188.50	188.50
R.	..	(-)111.50			

Surrender of provision of ₹ 111.50 lakh in March 2023 was attributed to non approval of any other project and no demand by implementing agencies for the balance funds.

<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.	..	100.00	}	....	....
R.	..	(-)100.00			

Surrender of entire provision of ₹ 100 lakh in March 2023 was attributed to non release of funds to Municipal Corporation Administrative Directorate due to technical error in BEAMS system.

**GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<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 for Amrut Abhiyan(State Share)			
O. .. 60,000.00	} 77,471.00	77,232.86	(-)238.14
S. .. 17,471.00			

Reason for saving of ₹ 238.14 lakh under the sub head 191(00)(80) have not been intimated (July 2023).

5. Saving mentioned in note 3 & 4 partly counterbalanced by excess under

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<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(01)(03) Smart City - Kalyan-Dombivali (Central Share 50%)			
S. .. 0.01	} 9,300.00	9,300.00	....
R. .. 9,299.99			
<b>2217 Urban Development</b>			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(01)(09) Smart City - Pimpri-Chinchwad (Central Share 50%)			
S. .. 0.01	} 9,300.00	9,300.00	....
R. .. 9,299.99			
<b>2217 Urban Development</b>			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(01)(01) Smart City - Thane (Central Share - 50%)			
S. .. 0.01	} 9,300.00	9,300.00	....
R. .. 9,299.99			



**GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.**

<b>Head</b>				<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2217 Urban Development</b>						
80 General						
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.						
191(01)(07)	Smart City - Pune (Central Share 50%)					
	S.	..	0.01	}	9,300.00	9,300.00
	R.	..	9,299.99			
						....
<b>2217 Urban Development</b>						
80 General						
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.						
191(01)(13)	Smart City - Aurangabad (Central Share 50%)					
	S.	..	0.01	}	9,300.00	9,300.00
	R.	..	9,299.99			
						....
<b>2217 Urban Development</b>						
80 General						
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.						
1)(02)	Smart City - Thane (State Share - 25%)					
	S.	..	0.01	}	4,650.00	4,650.00
	R.	..	4,649.99			
						....
<b>2217 Urban Development</b>						
80 General						
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.						
191(01)(10)	Smart City - Pimpri-Chinchwad (State Share 25%)					
	S.	..	0.01	}	4,650.00	4,650.00
	R.	..	4,649.99			
						....

**GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.**

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>	
<b>2217</b>	<b>Urban Development</b>				
80	General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(01)(14)	Smart City - Aurangabad (State Share 25%)				
S.	..	0.01	} 4,650.00	4,650.00	....
R.	..	4,649.99			
<b>2217</b>	<b>Urban Development</b>				
80	General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(01)(04)	Smart City - Kalyan-Dombivali (State Share 25%)				
S.	..	0.01	} 4,650.00	4,650.00	....
R.	..	4,649.99			
<b>2217</b>	<b>Urban Development</b>				
80	General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(01)(05)	Smart City - Nashik (Central Share 50%)				
S.	..	0.01	} 4,650.00	4,650.00	....
R.	..	4,649.99			
<b>2217</b>	<b>Urban Development</b>				
80	General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(01)(08)	Smart City - Pune (State Share 25%)				
S.	..	0.01	} 4,650.00	4,650.00	....
R.	..	4,649.99			

**GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.**

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2217</b>	<b>Urban Development</b>			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(01)(15)	Smart City - Nagpur (Central Share 50%) (			
	S. .. 0.01	4,650.00	4,650.00	....
	R. .. 4,649.99			
<b>2217</b>	<b>Urban Development</b>			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(01)(16)	Smart City - Nagpur (State Share 25%)			
	S. .. 0.01	2,325.00	2,325.00	....
	R. .. 2,324.99			
<b>2217</b>	<b>Urban Development</b>			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(01)(06)	Smart City - Nashik (State Share 25%)			
	S. .. 0.01	2,325.00	2,325.00	....
	R. .. 2,324.99			
<b>2217</b>	<b>Urban Development</b>			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(02)(01)	Smart City - Thane (Central Share 5%)			
	S. .. 0.01	500.00	500.00	....
	R. .. 499.99			

**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			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(02)(07)	Smart City - Pune (Central Share 5%)			
S.	..	0.01	} 500.00	500.00
R.	..	499.99		
				....
<b>2217</b>	<b>Urban Development</b>			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(02)(13)	Smart City - Aurangabad (Central Share 5%)			
S.	..	0.01	} 500.00	500.00
R.	..	499.99		
				....
<b>2217</b>	<b>Urban Development</b>			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
161(02)(03)	Smart City - Kalyan-Dombivali (Central Share 5%)			
S.	..	0.01	} 500.00	500.00
R.	..	499.99		
				....
<b>2217</b>	<b>Urban Development</b>			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(02)(09)	Smart City - Pimpri-Chinchwad (Central Share 5%)			
S.	..	0.01	} 500.00	500.00
R.	..	499.99		
				....

**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)(11)	Grant-in-Aid to Nagpur Improvement Trust for implementation of Pilgirmage development plan of Shri. Mahalaxmi Jagdamba Sansthan, Koradi, Dist. Nagpur				
O.	..	0.01	2,224.00	2,224.00	....
S.	..	0.01			
R.	..	2,223.98			
<b>2217</b>	<b>Urban Development</b>				
80	General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(02)(02)	Smart City - Thane (State Share 5%)				
S.	..	0.01	250.00	250.00	....
R.	..	249.99			
<b>2217</b>	<b>Urban Development</b>				
80	General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(02)(05)	Smart City - Nashik (Central Share 5%)				
S.	..	0.01	250.00	250.00	....
R.	..	249.99			
<b>2217</b>	<b>Urban Development</b>				
80	General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(02)(08)	Smart City - Pune (State Share 5%)				
S.	..	0.01	250.00	250.00	....
R.	..	249.99			

**GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.**

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2217</b>	<b>Urban Development</b>			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(02)(10)	Smart City - Pimpri-Chinchwad (State Share 5%)			
S.	..	0.01	} 250.00	250.00
R.	..	249.99		
<b>2217</b>	<b>Urban Development</b>			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(02)(04)	Smart City - Kalyan-Dombivali (State Share 5%)			
S.	..	0.01	} 250.00	250.00
R.	..	249.99		
<b>2217</b>	<b>Urban Development</b>			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(02)(15)	Smart City - Nagpur (Central Share 5%)			
S.	..	0.01	} 250.00	250.00
R.	..	249.99		
<b>2217</b>	<b>Urban Development</b>			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(02)(14)	Smart City - Aurangabad (State Share 5%)			
S.	..	0.01	} 250.00	250.00
R.	..	249.99		

**GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Concl'd.**

<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(02)(06) Smart City - Nashik (State Share 5%)			
S. .. 0.01 } R. .. 124.99 }	125.00	125.00	....
<b>2217 Urban Development</b>			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(02)(16) Smart City - Nagpur (State Share 5%)			
S. .. 0.01 } R. .. 124.99 }	125.00	125.00	....
<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)(02) Shrishetra Mahalakshmi (Karveer Niwasani Ambabai)Mandir Kolhapur Pilgrimage Development Plan			
O. .. 0.01 } S. .. 0.01 } R. .. 249.98 }	250.00	250.00	....
<b>2217 Urban Development</b>			
80 General			
001 Direction and Administration			
001(01)(01) Pay & allowances of Directorate of State Mission under Swachh Maharashtra Mission(Urban)			
O. .. 125.09 } S. .. 0.02 } R. .. 55.19 }	180.30	180.30	....

Additional provision of ₹ 90728.87 lakh made through reappropriation/surrender in March 2023 under the sub heads mentioned above was based on actual expenditure under the scheme.

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**GRANT NO. F-3 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)**

				<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>						
2230 - Labour, Employment and Skill Development						
2235 - Social Security and Welfare						
2251 - Secretariat - Social Services						
2406 - Forestry and Wild Life						
3475 - Other General Economic Services						
<b>Voted -</b>						
Original	..	2,45,63,44	}	2,47,29,89	1,27,42,06	(-)1,19,87,83
Supplementary	..	1,66,45				
Amount surrendered during the year (March 2023)						1,20,15,43

**Notes and comments:**

In the Voted portion, expenditure did not even reach to the original provision, thus supplementary provision of ₹ 166.45 lakh obtained in August 2022 ( ₹ 37.01 lakh) and December 2022 ( ₹ 129.44 lakh), proved unnecessary.

2 Against the saving of ₹ 11987.83 lakh, surrender of provision of ₹ 12015.43 lakh in March 2023, proved excessive.

3. Substantial saving in the grant occurred under:-

				<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2230 Labour, Employment and Skill Development</b>						
02 Employment Service						
101 Employment Services						
101(03)(01) Dindayal Antyoday Yojana-National Urban Livelihood Mission (Centrally Sponsored Scheme) (Central Share 60%)						
O.	..	12,500.00	}	6,233.40	6,233.40	....
R.	..	(-)6,266.60				
<b>2230 Labour, Employment and Skill Development</b>						
02 Employment Service						
101 Employment Services						
101(03)(02) Dindayal Antyoday Yojana - National Urban Livelihood Mission (Centrally Sponsored Scheme) (State Share 40%)						
O.	..	9,200.00	}	4,197.04	4,197.04	....
R.	..	(-)5,002.96				

Surrender of provision of ₹ 11269.56 lakh in March 2023 under the sub heads mentioned above was attributed to less release of funds 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 Secretariat - Social Services</b>					
090	Secretariat				
090(00)(01)	Urban Development Department				
O.	..	2,508.40	2,107.33	2,134.94	(+)27.61
S.	..	166.45			
R.	..	(-)567.52			

Surrender of provision of ₹ 567.52 lakh in March 2023 made without assigning any specific reason, proved excessive in view of excess expenditure of ₹ 27.61 lakh, reasons for the same have not been furnished (July 2023).

<b>2251 Secretariat - Social Services</b>					
003	Training				
003(00)(01)	Training to Government Employees				
O.	..	100.00	....	....	....
R.	..	(-)100.00			

Surrender of entire provision of ₹ 100 lakh in March 2023 was attributed to non-release of funds by the Finance Department.

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**GRANT NO. F-4 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS (ALL VOTED)**

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	..	2,56,88,54,43	2,65,03,76,16	2,64,64,28,34	(-)39,47,82
Supplementary	..	8,15,21,73			
Amount surrendered during the year (March 2023)					39,47,82

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**GRANT NO. F-5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>4217 - Capital Outlay on Urban Development</b>					
<b>5475 - Capital Outlay on Other General Economic Services</b>					
<b>Voted -</b>					
Original	..	11,26,20,01	73,46,19,96	50,53,81,75	(-)22,92,38,21
Supplementary	..	62,19,99,95			
Amount surrendered during the year (March 2023)					22,92,38,21

**Note/Comment:-**

Substantial saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>Head</b>					
<b>4217 Capital Outlay on Urban Development</b>					
80 General					
192 Assistance to Municipalities/Municipal Councils					
192(00)(08) Special grants to Municipal Councils for Distinctive Works					
S.	..	2,65,426.00	96,958.61	96,958.61	....
R.	..	(-)1,68,467.39			
<b>4217 Capital Outlay on Urban Development</b>					
80 General					
191 Assistance to Local Bodies, Municipal Corporations, Urban Development Bodies, etc					
191(00)(02) Special Provision for Development of Basic Amenities in area of Municipal Corporations					
S.	..	2,85,573.95	2,24,806.12	2,24,806.12	....
R.	..	(-)60,767.83			

Surrender of provision of ₹ 229235.22 lakh in March 2023 under the sub heads mentioned above was attributed to non-release of funds to Administration Directorate of Municipal Council owing to technical reasons in BEAMS portal.

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**GRANT NO. F-7 - LOANS FOR URBAN DEVELOPMENT (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>6217 - Loans for Urban Development</b>					
<b>Voted -</b>					
Original	..	15,48,30,01	31,97,30,02	29,86,55,75	(-)2,10,74,27
Supplementary	..	16,49,00,01			
Amount surrendered during the year (March 2023)					4,27

**Notes and comments:**

Against the saving of ₹ 21074.27 lakh, surrender of provision of ₹ 4.27 lakh in March 2023, proved inadequate.

2. Substantial saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>6217 Loans for Urban Development</b>					
<i>01 State Capital Development</i>					
190 Loans to Public Sector and Other Undertakings					
190(00)(03)	Loans to Mumbai Metropolitan Region Development Authority(MMRDA) for Mumbai Metro Railway Project 4 and 4A from KFW for integrated and Green Urban Mobility RIL		....	....	....
O.	..	13,000.00			
R.	..	(-)13,000.00			
<b>6217 Loans for Urban Development</b>					
<i>01 State Capital Development</i>					
190 Loans to Public Sector and Other Undertakings					
190(00)(04)	Loans to Mumbai Metropolitan Region Development Authority(MMRDA) for Mumbai Metro Railway Project 4 and 4A from KFW for integrated and Green Urban Mobility ODA Plus		....	....	....
O.	..	12,500.00			
R.	..	(-)12,500.00			

Withdrawal of entire provision of ₹ 25500 lakh through reappropriation in March 2023 under the sub-heads mentioned above, was made without assigning any specific reason.

<b>6217 Loans for Urban Development</b>					
<i>01 State Capital Development</i>					
190 Loans to Public Sector and Other Undertakings					
190(01)(03)	Urban Reform		30,000.00	8,930.00	(-)21,070.00
S.	..	30,000.00			

Reasons for saving of ₹ 21070 lakh have not been furnished (July 2023).

**GRANT NO. F-7 - LOANS FOR URBAN DEVELOPMENT (ALL VOTED) -Concl'd.**

3. Saving mentioned in note 1 and 2 above was partly counterbalanced by excess under

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>6217 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.       ..       9,000.00    }	21,500.00	21,500.00	....
R.       ..       12,500.00    }			
<b>6217 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			
O.       ..       40,000.00    }	53,000.00	53,000.00	....
R.       ..       13,000.00    }			

Additional provision of ₹ 25500 lakh made through reappropriation in March 2023 under the sub heads mentioned above, was made without assigning any specific reason.

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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    }	4,80,16	3,67,13	(-)1,13,03
Supplementary ..       ....    }			
Amount surrendered during the year (March 2023)			1,12,69

**Note/comments:**

Against the saving of ₹ 113.03 lakh, provision of ₹ 112.69 lakh was surrendered in March 2023.

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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 ..	9,42,64,75	} 10,21,72,14	9,93,83,89	(-)27,88,25
Supplementary ..	79,07,39			
Amount surrendered during the year (March 2023)				27,46,64
<b>Charged -</b>				
Original ..	1,00	} 1,00	25	(-)75
Supplementary ..	....			
Amount surrendered during the year (March 2023)				1,00

**Notes and comments:**

In the Voted portion, against the saving of ₹ 2788.25 lakh, provision of ₹ 2746.64 lakh was surrendered in March 2023.

2 In the Charged portion, against the saving of ₹ 0.75 lakh, provision of ₹ 1 lakh surrender in March 2023 proved excessive.

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**GRANT NO. G-2 - OTHER FISCAL AND MISCELLANEOUS SERVICES (ALL VOTED)**

		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>				
<b>2070 - Other Administrative Services</b>				
<b>2075 - Miscellaneous General Services</b>				
<b>Voted -</b>				
Original	..	18,01,15,54	2,64,48,10	(-)15,36,67,44
Supplementary	..	....		
Amount surrendered during the year (March 2023)				15,36,67,44

**Note/Comments:-**

Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2070 Other Administrative Services</b>			
800 Other Expenditure			
800(02)(01) Lump sum Provision for Salaries and Allowances, etc.			
O.	..	1,50,000.00	}
R.	..	(-)1,50,000.00	
		....	....

Unbudgeted Revenue Outlay kept under this head was distributed to the respective Administrative Departments and therefore surrendered in March 2023. As per para 53 and 12 of Appendix 10 of Maharashtra Budget Manual, lum 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.	..	8,472.03	}
R.	..	(-)3,611.48	
		4,860.55	4,860.55
			....

Withdrawal of provision of ₹ 3611.48 lakh through reappropriation/surrender in March 2023 was attributed mainly to saving in salaries owing to post of Deputy Director, 3 Accounts Officer, 1 Deputy Accountant, 3 Clerks and 3 Peons remaining vacant, non approval of purchase of Computers and saving in reward owing to result of Lottery not as per expectations.

**GRANT NO. G-2 - OTHER FISCAL AND MISCELLANEOUS SERVICES (ALL VOTED) -Concl'd.**

**2. 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 ₹ 49,881.97 lakh to the Fund which works out to 1.01 per cent of the total outstanding Guarantees of ₹ 49,525.05 lakh as on 31 March 2022. An amount of ₹ 7840.58 lakh has been invested from the Fund by the Reserve Bank of India during the year. The balance in the Guarantee Redemption Fund as on 31 March 2023 was ₹ 42082.46 lakh. An account of the GRF is given in Statement No. 21 of the Finance Accounts 2022-23 under Major Head 8235- General and other Reserve Funds – 117 – Guarantee Redemption Fund.

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**APPROPRIATION NO. G-3 - INTEREST PAYMENTS AND DEBT SERVICING (ALL CHARGED)**

		<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
<b>Major Head</b>				
<b>2048 - Appropriation for Reduction or Avoidance of Debt</b>				
<b>2049 - Interest Payments</b>				
<b>Charged -</b>				
<i>Original</i>	..	4,25,26,52,25	}	}
<i>Supplementary</i>	..	....		
		4,25,26,52,25	3,74,31,10,29	(-)50,95,41,96
<i>Amount surrendered during the year (March 2023)</i>				46,97,97,20

**Notes and comments:**

Against the saving of ₹ 509541.96 lakh, surrender of provision of ₹ 469797.20 lakh in March 2023 proved inadequate.

2. Substantial saving in the appropriation occurred under:-

<b>Head</b>		<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
<b>2049 Interest Payments</b>				
<i>01 Interest on Internal Debt</i>				
101 Interest on Market Loans				
101(00)(58) Maharashtra State Development Loan				
<i>O.</i>	..	32,00,000.00	}	}
<i>R.</i>	..	(-)3,06,757.29		
		28,93,242.71	28,93,242.71	....

Surrender of provision of ₹ 306757.29 lakh in March 2023 was made without assigning any proper reason.

<b>2049 Interest Payments</b>				
<i>01 Interest on Internal Debt</i>				
101 Interest on Market Loans				
101(00)(59) Discount on Interest payment on Charged Re-Issue of Market Loans				
<i>O.</i>	..	1,00,000.00	}	}
<i>R.</i>	..	(-)96,489.94		
		3,510.06	3,961.60	(+ 451.54

Surrender of provision of ₹ 96489.94 lakh in March 2023 was attributed to no requirement of Re-Issued Debt Bonds due to less interest rates on Market Loans in the Financial year. Surrender proved excessive in view of excess of ₹ 451.54 lakh, reasons for which have not been furnished (July 2023).

<b>2049 Interest Payments</b>				
<i>01 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>	..	45,414.45	}	}
<i>R.</i>	..	(-)22,266.84		
		23,147.61	23,147.61	....

Surrender of provision of ₹ 22266.84 lakh in March 2023 was attributed to saving in Interest due to reduction in Rate of Interest by NABARD.



**APPROPRIATION NO. G-3 - INTEREST PAYMENTS AND DEBT SERVICING (ALL CHARGED) -Contd.**

<b>Head</b>	<b>Total appropriation</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2049 Interest Payments</b>			
01 Interest on Internal Debt			
123 Interest on Special Securities Issued to National Small Savings Fund of the Central Government by State Government			
123(00)(01) Interest on Special Securities issued to National Small Savings Fund			
O. ..           4,23,238.55	}           4,07,518.26	4,23,238.57	(+ ) 15,720.31
R. ..           (-)15,720.29			

Surrender of provision of ₹ 15720.29 lakh in March 2023 was stated to be in very small proportion of Budget Provision. Surrender proved excessive in view of excess of ₹ 15720.31 lakh, reasons for which have not been furnished (July 2023).

<b>2049 Interest Payments</b>			
04 Interest on Loans and Advances from Central Government-			
101 Block Loans			
101(00)(01) Interest on Block Loans			
O. ..           53,274.55	}           38,476.81	38,476.81	.....
R. ..           (-)14,797.74			

Surrender of provision of ₹ 14797.74 lakh in March 2023 was based on fluctuation in exchange rate in respect of repayment of loans raised under Externally Aided Projects, as provision is always done at higher rate.

<b>2049 Interest Payments</b>			
01 Interest on Internal Debt			
305 Management of Debt			
305(00)(01) Management of Debt			
O. ..           14,000.00	}           8,493.53	8,493.53	.....
R. ..           (-)5,506.47			

Surrender of provision of ₹ 5506.47 lakh in March 2023 was based on saving on Debt due to changes raised as per policy of the Reserve Bank of India.

<b>2049 Interest Payments</b>			
03 Interest on Small Savings, Provident Funds, etc.-			
108 Interest on Insurance and Pension Funds			
108(03)(02) Maharashtra State Government Employees Group Insurance Scheme-Savings Fund			
O. ..           23,452.68	}           20,409.40	20,409.40	....
R. ..           (-)3,043.28			

Surrender of provision of ₹ 3043.28 lakh in March 2023 was based on actual interest charged on Premium amount of Saving Fund.

**APPROPRIATION NO. G-3 - INTEREST PAYMENTS AND DEBT SERVICING (ALL CHARGED) -Contd.**

<b>Head</b>	<b>Total appropriation</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<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	} 1,201.52	1,201.52	....
R. .. (-)2,298.48			

Surrender of provision of ₹ 2298.48 lakh in March 2023 was attributed to less requirement of provision based on interest amount worked out by MAHA IT.

<b>2049 Interest Payments</b>			
03 Interest on Small Savings, Provident Funds, etc.-			
108 Interest on Insurance and Pension Funds			
108(02)(01) Interest on uninvested cash balance of State Government Insurance General Fund			
O. .. 1,138.51	} ....	1,404.29	(+ )1,404.29
R. .. (-)1,138.51			

Surrender of provision of ₹ 1138.51 lakh in March 2023 was based on actual interest charged on Premium amount of Interest on uninvested cash balance of state Government Insurance General Fund. Surrender proved excessive in view of excess of ₹ 1404.29 lakh, reasons for which have not been furnished (July 2023).

<b>2049 Interest Payments</b>			
03 Interest on Small Savings, Provident Funds, etc.-			
104 Interest on State Provident Funds			
104(00)(01) General Civil Provident Fund			
O. .. 2,26,683.70	2,26,683.70	1,69,760.98	(-)56,922.72

Reasons for saving of ₹ 56922.72 lakh under the sub head have not been furnished (July 2023).

3. Saving in the appropriation also occurred under :-

<b>Head</b>	<b>Total appropriation</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<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			
O. .. 1,000.00	} 154.67	154.67	....
R. .. (-)845.33			

**APPROPRIATION NO. G-3 - INTEREST PAYMENTS AND DEBT SERVICING (ALL CHARGED) -Contd.**

<b>Head</b>	<b>Total appropriation</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<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	}     988.26	}     988.26	}     ....
R.     ..     (-)511.74			

Surrender of provision of ₹ 1357.07 lakh in March 2023 under the sub-heads mentioned above was amde without assigning proper reason.

<b>2049 Interest Payments</b>			
03 Interest on Small Savings, Provident Funds, etc.-			
108 Interest on Insurance and Pension Funds			
108(03)(01) Maharashtra State Government Employees Group Insurance Scheme- Insurance Fund			
O.     ..     674.38	}     476.27	}     476.27	}     ....
R.     ..     (-)198.11			

Surrender of provision of ₹ 198.11 lakh in March 2023 was based on actual expenditure.

<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 12th Finance Commission			
109(00)(01) Interest on Loans consolidated according to the recommendation of the 12th Finance Commission			
O.     ..     7,421.50	}     7,310.34	}     7,310.34	}     ....
R.     ..     (-)111.16			

Surrender of provision of ₹ 111.16 lakh in March 2023 was stated to be in very small proportion of Budgeted amount.

<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 2023 was attributed to non-availment of Ways and Means Advances by the Reserve Bank of India.

**APPROPRIATION NO. G-3 - INTEREST PAYMENTS AND DEBT SERVICING (ALL CHARGED) -Concl'd.**

<b>Head</b>	<b>Total appropriation</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2049 Interest Payments</b>			
03 Interest on Small Savings, Provident Funds, etc.-			
104 Interest on State Provident Funds			
104(00)(03) A.I.S. Provident Fund			
O.           ..                   942.29	942.29	544.85	(-)397.44

Reasons for saving of ₹ 397.44 lakh have not been furnished (July 2023).

**4. 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 ₹ 1,50,000 lakh to the Fund from the Revenue Account which works out to 2.76 per cent of total outstanding (Open Market Loans) of ₹ 5437416.70 lakh as on 1st April 2022 and to 0.34 per cent of outstanding liability of ₹ 44507960.86 lakh (Internal debt + Public Account liabilities) as on 1st April 2022.

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**GRANT NO. G-4 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)**

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>2052 - Secretariat - General Services</b>			
<b>Voted -</b>			
Original           ..                   50,62,26	54,62,26	43,60,56	(-)11,01,70
Supplementary ..                   4,00,00			
Amount surrendered during the year (March 2023)			11,01,70

**Notes and comments:**

The expenditure did not even reach to the original budget provision, thus the supplementary provision of ₹ 400 lakh obtained in December 2022 proved unnecessary.

2. Saving in the grant occurred under:-

**GRANT NO. G-4 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(01) Finance Department			
O. .. 4,632.90	4,116.19	4,116.19	....
S. .. 400.00			
R. .. (-)916.71			

Surrender of provision of ₹ 916.71 lakh in March 2023 was attributed mainly to less receipt of bills, under various heads than anticipated as well as pending bills under salaries pertaining to revised pay fixation arrears of Section Officer Grade after from years of continuous service and pay fixation Arrears of Modified Assured Career Progression Scheme

<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(05) Expenditure on Training Policy			
O. .. 359.36	195.78	195.78	....
R. .. (-)163.58			

Surrender of provision of ₹ 163.58 lakh in March 2023 was attributed to saving owing to less conduction of Training.

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**GRANT NO. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION**

Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2054 - Treasury and Accounts Administration</b>			
<b>Voted -</b>			
Original .. 4,59,96,80	4,82,27,39	4,63,95,15	(-)18,32,24
Supplementary .. 22,30,59			
Amount surrendered during the year (March 2023)			18,29,93
<b>Charged -</b>			
Original .. 2,00	2,00	....	(-)2,00
Supplementary .. ....			
Amount surrendered during the year (March 2023)			2,00

**Note/comment:**

In the Voted portion, against the saving of ₹ 1832.24 lakh, provision of ₹ 1829.93 lakh surrendered in March 2023, proved inadequate.

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**GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS**

		<b>Total grant or appropriation</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>				
<b>2071 - Pensions and Other Retirement Benefits</b>				
<b>Voted -</b>				
Original	..	4,54,48,34,21	}	
Supplementary	..	20,01,85,00		
		4,74,50,19,21	4,30,17,18,68	(-)44,33,00,53
Amount surrendered during the year (March 2023)				44,67,41,94
<b>Charged -</b>				
Original	..	67,24,09	}	
Supplementary	..	9,00,00		
		76,24,09	92,78,84	16,54,75
Amount surrendered during the year				....

**Notes and comments:**

In the Voted portion, expenditure did not even reach to the original provision, thus the supplementary provision of ₹ 200185 lakh obtained in August 2022 (₹ 110 lakh), December 2022 (₹ 200075 lakh) proved unnecessary.

2. Against the saving of ₹ 443300.53 lakh, provision of ₹ 446741.94 lakh surrendered in March 2023, proved excessive.

3. In the Charged portion, excess expenditure of ₹ 1654.75 lakh (actual excess expenditure of ₹ 165474858) requires regularisation.

4. Excess in the appropriation occurred under:-

<b>Head</b>	<b>Total Appropriation</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>	
<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.	..	6,579.40	}	
S.	..	900.00		
R.	..	100.55		
		7,579.95	9,234.70	(+),654.75

Additional provision of ₹ 100.55 lakh made through reappropriation in March 2023 was attributed to receipt of more number of pension cases than anticipated. Reason for further excess of ₹ 1654.75 lakh was due to revision of pension under Padmanabhan Commission as per the Contempt petition dated March 2023.

**GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS -Contd.**

5. Excess mentioned in note 4 above was partly offset by saving 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	44.14	44.14	....
R. .. (-)100.55			

Withdrawal of provision of ₹ 100.55 lakh made through reappropriation in March 2023 was attributed to receipt of less number of pension cases than anticipated.

6. Substantial saving in the grant occurred under :-

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. .. 20,16,065.88	17,87,201.45	17,90,640.19	(+3,438.74
R. .. (-)2,28,864.43			
<b>2071 Pensions and Other Retirement Benefits</b>			
01 Civil			
104 Gratuities			
104(00)(04) For Service after 1st April 1936			
O. .. 5,37,331.63	4,43,262.61	4,43,286.84	(+24.23
R. .. (-)94,069.02			
<b>2071 Pensions and Other Retirement Benefits</b>			
01 Civil			
105 Family Pensions			
105(00)(01) For Service after 1st April 1936			
O. .. 5,52,342.68	5,13,318.35	5,13,317.99	(-)0.36
R. .. (-)39,024.33			

**GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS -Contd.**

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2071</b>	<b>Pensions and Other Retirement Benefits</b>			
01	Civil			
109	Pensions to Employees of State Aided Educational Institutions			
109(00)(01)	State Aided Secondary Schools			
	O. .. 5,86,422.24	} 5,54,797.95	5,54,797.95	....
	R. .. (-)31,624.29			
<b>2071</b>	<b>Pensions and Other Retirement Benefits</b>			
01	Civil			
102	Commutated value of Pensions			
102(00)(01)	Payments in India			
	O. .. 4,84,164.34	} 6,55,829.39	6,55,792.87	(-)36.52
	S. .. 2,00,000.00			
	R. .. (-)28,334.95			
<b>2071</b>	<b>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. .. 80,645.22	} 70,735.18	70,735.18	....
	R. .. (-)9,910.04			
<b>2071</b>	<b>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. .. 16,944.57	} 13,950.40	13,950.40	....
	R. .. (-)2,994.17			
<b>2071</b>	<b>Pensions and Other Retirement Benefits</b>			
01	Civil			
111	Pensions to Legislators			
111(00)(01)	Members of State Legislature			
	O. .. 10,373.15	} 7,457.06	7,457.06	....
	R. .. (-)2,916.09			



**GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS -Contd.**

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2071</b>	<b>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.	.. 9,722.38	7,568.60	7,568.60	....
R.	.. (-)2,153.78			
<b>2071</b>	<b>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.	.. 25,472.11	23,689.67	23,689.67	....
R.	.. (-)1,782.44			
<b>2071</b>	<b>Pensions and Other Retirement Benefits</b>			
01	Civil			
109	Pensions to Employees of State Aided Educational Institutions			
109(00)(06)	State Aided Non Government Technical and Technological Colleges and Polytechnics			
O.	.. 19,850.01	18,539.97	18,539.97	....
R.	.. (-)1,310.04			
<b>2071</b>	<b>Pensions and Other Retirement Benefits</b>			
01	Civil			
115	Leave Encashment Benefits			
115(00)(01)	Leave Encashment Benefits			
O.	.. 1,92,295.16	1,91,210.92	1,91,215.16	(+)4.24
R.	.. (-)1,084.24			

Surrender of provision of ₹ 444067.82 lakh in March 2023 under the sub heads mentioned above was attributed to receipt of less number of pension cases than anticipated. Reason for final excess of ₹ 3438.74 lakh and ₹ 24.23 lakh under the sub head 101(02)(01) and 104(00)(04) respectively and final saving of ₹ 36.52 lakh under the sub head 102(00)(01) have not been intimated (July 2023).

**GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS -Contd.**

7. 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>2071 Pensions and Other Retirement Benefits</b>			
01 Civil			
103 Compassionate Allowance			
103(00)(11) Defined Contributory/National Pension Scheme Ex-gratia, for employees of Non Agricultural Universities and Affiliated Non Government Aided Colleges and Institutions			
O. .. 1,000.00	340.00	340.00	}
R. .. (-)660.00			
<b>2071 Pensions and Other Retirement Benefits</b>			
01 Civil			
110 Pensions of Employees of Local Bodies			
110(00)(01) Pension to the Teaching and Non Teaching Staff of the Muncipal Councils			
O. .. 1,436.70	934.11	934.11	}
R. .. (-)502.59			
<b>2071 Pensions and Other Retirement Benefits</b>			
01 Civil			
103 Compassionate Allowance			
103(00)(06) Defined Contributory / National Pension Scheme Ex-gratia			
O. .. 4,468.21	4,061.20	4,061.20	}
R. .. (-)407.01			
<b>2071 Pensions and Other Retirement Benefits</b>			
01 Civil			
109 Pensions to Employees of State Aided Educational Institutions			
109(00)(10) State Aided Private Ayurvedic and Unani Colleges			
O. .. 3,392.78	3,090.43	3,090.43	}
R. .. (-)302.35			

**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			
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. .. 305.00	100.00	100.00	....
R. .. (-)205.00			

Surrender of provision of ₹ 2076.95 lakh in March 2023 under the sub heads mentioned above was attributed to receipt of less number of pension cases than anticipated.

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**GRANT NO. G-7 - 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 .. 1,44,50,42	1,44,50,42	1,33,33,07	(-)11,17,35
Supplementary .. ....			
Amount surrendered during the year (March 2023)			10,95,91

**Notes and comments:**

Against the saving of ₹ 1117.35 lakh, surrender of provision of ₹ 1095.91 lakh in March 2023, proved inadequate.

2. Substantial 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			
101 Personal Accident Insurance Scheme for poor families			
101(01)(03) Claims payable to Insured and Third Parties			
O. .. 6,000.00	3,686.19	3,686.19	....
R. .. (-)2,313.81			

Withdrawal of provision of ₹ 2313.81 lakh through reappropriation/surrender in March 2023 was attributed mainly to saving due to non-completion of documentation of State Government Group Insurance Scheme and Other Insurance Schemes.

3. Saving in the grant also occurred under :-

**GRANT NO. G-7 - SOCIAL SECURITY AND WELFARE (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			
101 Personal Accident Insurance Scheme for poor families			
101(01)(02) Re-Insurance and/or Co-Insurance Premia payable			
O. .. 4,000.00	} 3,504.07	3,483.62	(-)20.45
R. .. (-)495.93			

Withdrawal of provision of ₹ 495.93 lakh reappropriation/surrender in March 2023 was attributed to saving due to less receipt of bills of Co-Insurance under the scheme. Reasons for further saving of ₹ 20.45 lakh have not been intimated (July 2023).

## 4. Saving partly counterbalanced 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) Managment of Insurance Fund - General Insurance Fund			
O. .. 4,410.82	} 6,151.05	6,150.06	(-)0.99
R. .. 1,740.23			

Additional provision of ₹ 1740.23 lakh was made through reappropriation in March 2023 to pay the liability on account of Goods and Service Tax on Insurance Premium received, to the Central Excise Department of the 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 2022-23, the opening balance under the fund was ₹ 50011.69 lakh and the receipt was ₹ 49452.04 lakh. The expenditure incurred was ₹ 33359.06 lakh out of which ₹ 13320.78 lakh was transferred from MH-2235- Social Security and Welfare. There is balance of ₹ 66104.67 lakh in the Fund as on 31 March 2023. An account of the fund is given in statement No.21 of the Finance Accounts under Major Head-8121 General and Other Reserve Fund.

**GRANT NO. G-8 - CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
4070 - Capital Outlay on other Administrative Services					
5475 - Capital Outlay on Other General Economic Services					
<b>Voted -</b>					
Original	..	1,47,69,85	} 6,33,69,85	6,33,69,85	....
Supplementary	..	4,86,00,00			
Amount surrendered during the year					....

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**APPROPRIATION No. G-9 - PUBLIC DEBT AND INTER STATE SETTLEMENT (ALL CHARGED)**

			<b>Total appropriation</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
6003 - Internal Debt of the State Government					
6004 - Loans and Advances from the Central Government					
7810 - Inter-State Settlement					
<b>Charged -</b>					
Original	..	519,56,08,59	} 519,56,08,59	437,63,39,52	(-)81,92,69,07
Supplementary	....				
Amount surrendered during the year (March 2023)					86,00,65,13

**Notes and comments :-**

Against the saving of ₹ 819269.07 lakh, surrender of provision of ₹ 860065.13 lakh in March 2023 proved excessive.

2. Substantial Saving in the appropriation occurred under: -

			<b>Total appropriation</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess (+) Saving (-)</b>
<b>6003 Internal Debt of the State Government</b>					
112 Special Drawing Facility on 91 days deposits					
112(01)(01) Special Drawing Facility on 91 days Deposits					
O	..	1,50,00,00.00	} 71,292.50	71,292.50	.....
R	..	(-) 7,87,075.00			

Surrender of provision ₹ 787075 lakh in March 2023 was made due to non-availment of the Special Drawing Facility.

**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 (+) Saving (-)</i>
<b>6004 Loans and Advances from the Central Government</b>			
(02) Externally Aided Projects			
101(02)(01) Repayment of External Assistance Received in Cash			
<i>O ..</i> 7,77,15.93	98,09.44	98,09.43	(-)0.01
<i>R ..</i> (-) 67,906.49			

Surrender of provision of ₹ 67906.49 lakh in March 2023 was made stated to be fluctuation in foreign exchange rate from the estimated rate at the time of Budget Provision.

<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			
<i>O ..</i> 5,000.00	.....	.....	....
<i>R ..</i> (-)5,000.00			

Surrender of entire provision of ₹ 5000 lakh in March 2023 was made due to non-availment of Ways and Means advances during the year by the Government.

<b>6003 Internal Debt of the State Government</b>			
101, Market Loans			
101(00)(01) Market Loans bearing Interest			
<i>O ..</i> 2,91,85,83.57	2,91,85,00.00	2,91,85,00.00	.....
<i>R ..</i> (-)83.57			

Surrender of provision of ₹ 83.57 lakh in March 2023 was based on actual expenditure under the scheme.

<b>6004 Loans and Advances from the Central Government</b>			
101 Block Loans			
101(00)(01) Normal Loans			
<i>O ..</i> 1,79,83,48	1,79,83.48	5,87,79.56	(+)40796.08
<i>R ..</i>			

Reason for excess of ₹ 40796.08 lakh under the sub head have not been furnished (July 2023).

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

<b>Major Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>7610 - Loans to Government Servants etc.</b>					
<b>Voted -</b>					
Original	..	55,96,15	1,45,96,15	1,40,09,55	(-)5,86,60
Supplementary	..	90,00,00			
Amount surrendered during the year (March 2023)					6,23,59

**Notes and comments:**

Against the saving of ₹ 586.60 lakh, surrender of provision of ₹ 623.59 lakh in March 2023, proved excessive.

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**GRANT NO. G-NIL - APPROPRIATION TO CONTINGENCY FUND (ALL VOTED)**

<b>Major Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>7999 - Appropriation to the Contingency Fund</b>					
<b>Voted -</b>					
Original	..	2,00,00,00	2,00,00,00	2,00,00,00	....
Supplementary	..	....			
Amount surrendered during the year					....

**Notes and comments:**

The expenditure of ₹ 200 crore represents the amount appropriated from the Consolidated Fund to the Contingency Fund. The corpus was temporarily increased during year 2022-23 under the Maharashtra Contingency Fund (Amendment) Ordinance as under :-

Ordinance No.	Date	From	Amount Increase	
			To	By
X of 2022	01 November 2022	₹ 150 Crore	₹ 350 Crore	₹ 200 Crore

All the Ordinance ceased to operate on expiry of six weeks from the reassembly of the legislature.

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## PUBLIC WORKS DEPARTMENT

## GRANT No. H - 2 - OTHER ADMINISTRATIVE AND SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Major Head</b>					
2070 – Other Administrative Services					
2235 – Social Security and Welfare					
<b>Voted -</b>					
Original	..	1,15,00	1,15,00	49,88	(-) 65,12
Supplementary	....				
Amount surrendered during the year (March 2023)					65,13

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**GRANT No. H - 3 HOUSING (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head 2216 – Housing Voted –</b>					
Original	..	3,80,06,91	7,37,55,32	7,02,95,55	(-) 34,59,76
Supplementary	..	3,57,48,41			
Amount surrendered during the year (March 2023)					2,94,39

**Notes and comments:-**

Against the final saving of ₹ 3,459.76 lakh, funds of ₹ 294.39 lakh were surrendered during March 2023, which proved inadequate.

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**GRANT No. H-4 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
2406 – Forestry and Wild Life					
3051 – Ports and Light Houses					
3053 – Civil Aviation					
3451 – Secretariat – Economic Services					
<b>Voted –</b>					
Original	..	82,10,40	} 82,10,40	52,66,74	(-) 29,43,66
Supplementary	..	....			
Amount surrendered during the year (March 2023)					29,43,99

**Notes and comments:-**

Against the final saving of ₹ 2943.66 lakh, funds of ₹ 2943.99 lakh were surrendered during March 2023, which proved inadequate.

2. Saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>3051 Ports and Light Houses</b>					
02 Minor Ports					
101 Construction and Repairs					
(00)(02)	Minor Works and Repair to Civil works		} 114.30	114.30	....
O.	..	248.06			
R.	..	(-) 133.76			
<b>3451 Secretariat – Other Economic Services</b>					
090 Secretariat					
(00)(01)	Public work Department		} 3673.60	3674.46	(+ ) 0.86
O.	..	5903.83			
R.	..	(-) 2230.23			

Withdrawal of fund amounting of ₹ 2363.99 lakh under the above sub-head in March 2023 was without assigning any reason.

Reason for final excess of ₹ 0.86 lakh are awaited (July 2023).

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**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	..	67,72,11,30	92,58,68,38	(-) 4,81,94,96
Supplementary	..	29,68,52,04		
		97,40,63,34		
Amount surrendered during the year (March 2023)				4,08,97,65
<b>Charged -</b>				
Original	..	15,00	....	(-) 15,00
Supplementary	..	....		
		15,00		
Amount surrendered during the year (March 2023)				15,00

**1. Subvention from Central Road fund:** The expenditure under this grant includes ₹ 1,08,415.00 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.

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**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS**

		<b>Total grant or appropriation</b>	<b>Actual expenditure</b>	<b>Excess (+) Saving (-)</b>	
		<i>(₹ in Thousand)</i>			
<b>Major Head</b>					
2059 – Public Works					
2202 – General Education					
2203 – Technical Education					
2205 – Art and Culture					
2210 – Medical and Public Health					
2217 – Urban Development					
2230 – Labour and Employment					
2403 – Animal Husbandry					
2405 – Fisheries					
<b>Voted -</b>					
Original	..	33,53,58,22	} 37,05,19,64	30,31,42,05	(-) 6,73,77,59
Supplementary	..	3,51,61,42			
Amount surrendered during the year (March 2023)					6,74,46,75
<b>Charged -</b>					
Original	..	5,56,01	} 5,56,01	4,78,81	(-) 77,20
Supplementary	..	....			
Amount surrendered during the year (March 2023)					77,19

**Notes and comments :-**

The total expenditure under the grant ₹ 3,03,142.05 lakh did not even reach up to the original provision of ₹3,35,358.22 lakh due to which, supplementary provision of ₹ 35,161.42 lakh proved unnecessary, thereby resulting into blockage of funds.

2. Against the final saving of ₹ 67,377.59 lakh under the grant, funds of ₹67,446.75 lakh only were surrendered during the year, which proved excessive.

3. Under appropriation, against the saving of ₹77.20 lakh, surrender of funds amounting to ₹ 77.19 lakh proved inadequate.

4. Savings in the grant occurred as under:-

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b>	<b>Excess (+) Saving (-)</b>	
		<i>(₹ in lakh)</i>			
<b>2059</b>	<b>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 (Execution)				
	O. ..	1,933.33	} 1,629.26	1,629.07	(-) 0.19
	R. ..	(-) 304.07			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS )contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (` in lakh)	<b>Excess (+) Saving (-)</b>
<b>2059 Public Works</b>			
80 General			
001 Direction and Administration			
(50) Superintending Engineer, National Highway Circle Nagpur			
(50)(01) Superintending Engineer, National Highway Circle Nagpur- Execution			
O. .. 3,504.88	} 1,972.46	1,972.17	(-) 0.29
R. .. (-) 1,532.42			
80 General			
001 Direction and Administration			
(14) Chief Engineer P.W. Region Pune			
(14)(01) Chief Engineer Public Works Region Pune- Supervision			
O. .. 547.40	} 424.07	422.26	(-) 1.81
R. .. (-) 123.33			
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. .. 4,026.82	} 5,628.13	5,626.33	(-) 1.80
S . 1,751.00			
R. .. (-) 149.69			
80 General			
001 Direction and Administration			
(02) Superintending Engineer, P.W. Circle, Mumbai-Supervision			
(02)(02) Superintending Engineer, Public Works Circle Mumbai Execution			
O. .. 16,329.06	} 10,929.33	10,926.50	(-) 2.83
R. .. (-) 5,399.73			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS )contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (` in lakh)	<b>Excess (+) Saving (-)</b>
<b>2059 Public Works</b>			
80 General			
001 Direction and Administration			
(05) Superintending Engineer, P.W.Circle Ratnagiri - Execution			
(04)(02) Superintending Engineer, Public.Works.Circle Ratnagiri - Execution			
O. .. 6,550.87	4,314.33	4,313.93	(-) 0.40
R. .. (-) 2,236.54			
<b>2059 Public Works</b>			
80 General			
001 Direction and Administration			
(05) Superintending Engineer, Special Project Circle New Mumbai			
(05)(02) Superintending Engineer, Special Project Circle New Mumbai - Execution			
O. .. 5,578.76	2,612.18	2,610.38	(-) 1.80
R. .. (-) 2,966.58			
80 General			
001 Direction and Administration			
(23) Superintending Engineer, P.W. Circle Dhule			
(23)(02) Superintending Engineer, Public Works Circle Dhule - Execution.			
O. .. 6,386.51	4,234.64	4,202.26	(-) 32.38
R. .. (-) 2,151.87			
80 General			
001 Direction and Administration			
(24) Superintending Engineer, P.W. Circle, Jalgaon			
(24)(02) Superintending Engineer, Public Works Circle, Jalgaon - Execution			
O. .. 5,629.66	3,770.10	3,768.98	(-) 1.12
R. .. (-) 1,859.56			

**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			
(15) Superintending Engineer, P.W. Circle Pune			
(15)(02) Superintending Engineer, Public Works Circle Pune - Execution.			
O. .. 11,191.57	} 9,252.95	9,247.44	(-) 5.51
S ... 786.07			
R. .. (-) 2,724.69			
80 General			
001 Direction and Administration			
(27) Superintending Engineer, P.W. Circle Aurangabad			
(27)(02) Superintending Engineer, Public works Circle, Aurangabad - Execution			
O. .. 9,134.35	} 5,787.51	5,786.54	(-) 0.97
R. .. (-) 3,346.84			
80 General			
001 Direction and Administration			
(28) Superintending Engineer, P.W. Circle Nanded			
(28)(02) Superintending Engineer, Public works Circle, Nanded - Execution			
O. .. 8,527.13	} 6,687.09	6,686.86	(-) 0.23
R. .. (-) 1,840.04			
80 General			
001 Direction and Administration			
(29) Superintending Engineer, P.W. Circle Osmanabad			
(29)(02) Superintending Engineer, Public works Circle, Osmanabad - Execution			
O. .. 8,017.73	} 7,703.19	7,685.86	(-) 17.33
S .. 922.57			
R. .. (-) 1,237.11			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS )contd.**

Head	Total grant	Actual expenditure (` ₹ in lakh)	Excess (+) Saving (-)
<b>2059 Public Works</b>			
80 General			
001 Direction and Administration			
(33) Superintending Engineer, P.W. Circle, Amravati			
(33)(02) Superintending Engineer, P.W. Circle, Amravati - Execution			
O. .. 6,718.52	4,745.20	4,743.86	(-) 1.34
R. .. (-) 1,973.32			
80 General			
001 Direction and Administration			
(39) Superintending Engineer, P.W. Circle Chandrapur			
(39)(02) Superintending Engineer, Public works Circle, Chandrapur - Execution			
O. .. 5,661.17	4,215.13	4,214.74	(-) 0.39
R. .. (-) 1,446.04			
80 General			
001 Direction and Administration			
(12) Superintending Engineer, Construction Circle Mumbai			
(12)(02) Superintending Engineer, Mumbai Construction Circle Mumbai - Execution.			
O. .. 3,879.51	3,060.70	3,058.62	(-) 2.08
R. .. (-) 818.81			
80 General			
001 Direction and Administration			
(13) Superintending Engineer, National Highway Circle, Aurangabad			
(13)(02) Superintending Engineer, National Highway Circle Aurangabad-Supervision			
O. .. 2,664.95	2,081.20	2,081.04	(-) 0.16
R. .. (-) 583.75			

Withdrawal of fund amounting of ₹ 30,694.39 lakh under the above sub-heads through surrender in March 2023 was without assigning any reason, which proved inadequate due to final saving of ₹ 70.62 lakh.

Reasons for final saving of ₹ 70.62 lakh are awaited (July 2023)



**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS )contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
<b>2059 Public Works</b>			
01 Office Building			
051 Construction			
(02) Administration of Justice			
(02)(01) Minor Works Financed From Discretionary grants –Registrar Of High Court, Appellate side.			
O.     ..     1,300.00	}     867.13	}     867.13	}     ....
R.     ..     (-) 432.87			
Withdrawal of fund amounting of ₹ 432.87 lakh under the above sub-head through surrender in March 2023 was stated due to actual expenditure, and unutilized fund surrender.			
01 Office Building			
053 Maintenance and Repairs			
(02) Office Buildings			
(02)(10) Restoration of Govt. Heritage Building in Mumbai			
O.     ..     158.49	}     33.28	}     33.28	}     ...
R.     ..     (-) 125.21			
01 Office Building			
053 Maintenance and Repairs			
(03) Repairs to Buildings			
(03)(15) Superintending Engineer, P.W. Circle, Aurangabad.			
O.     ..     1,136.14	}     750.14	}     750.14	}     ....
R.     ..     (-) 386.00			
80 General			
001 Direction and Administration			
(53)(01) Superintending Engineer, Ratnagiri Public Works Circle Ratnagiri- Execution			
O.     ..     838.72	}     488.61	}     488.61	}     ....
R.     ..     (-) 350.11			

**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)(01) Superintending Engineer, National Highway Circle Nagpur			
O. .. 206.18	} 103.52	103.52	....
R. .. (-) 102.66			
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			
O. .. 804.42	} 1,234.95	1,234.95	....
S .. 532.84			
R. .. (-)102.31			
80 General			
001 Direction and Administration			
(64) Superintending Engineer Public Works circle Latur (Execution)			
(64)(02) Superintending Engineer Public Works circle Latur (Execution)			
S .. 778.21	} 251.24	251.24	....
R. .. (-) 526.97			
80 General			
001 Direction and Administration			
(30) Superintending Engineer Vigilance Quality Control Circle Aurangabad.			
(30)(01) Superintending Engineer Vigilance Quality Control Circle Aurangabad.			
O. .. 420.16	} 484.85	484.85	....
S .. 206.45			
R. .. (-) 141.76			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS )contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (` in lakh)	<b>Excess (+) Saving (-)</b>
<b>2059 Public Works</b>			
80 General			
001 Direction and Administration			
(43) Superintending Engineer Pune Regional (Electrical) Circle Pune.			
(43)(02) Superintending Engineer Pune Regional (Electrical) Circle Pune.			
O. .. 1,400.43	} 1,207.13	1,207.13	....
R. .. (-)193.30			
80 General			
001 Direction and Administration			
(21) Superintending Engineer P.W. Circle Ahmednagar.			
(21)(02) Superintending Engineer P.W. Circle Ahmednagar.			
O. .. 6,183.03	} 5,471.90	5,471.90	....
R. .. (-)711.13			
80 General			
001 Direction and Administration			
(17) Superintending Engineer P.W. Circle Kolhapur.			
(17)(02) Superintending Engineer P.W. Circle Kolhapur.			
O. .. 7,857.11	} 5,851.11	5,851.11	....
R. .. (-)2,006.00			
80 General			
001 Direction and Administration			
(57) Superintending Engineer P.W Circle Gadchiroli.			
(38)(02) Superintending Engineer P.W. Circle Gadchiroli.			
O. .. 3,794.09	} 2,432.92	2,432.92	....
R. .. (-)1,361.17			
80 General			
001 Direction and Administration			
(16) Superintending Engineer P.W. Circle Satara.			
(16)(02) Superintending Engineer P.W. Circle Satara.			
O. .. 5,077.98	} 3,482.92	3,482.92	....
R. .. (-)1,595.06			

**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			
(07) Superintending Engineer			
Dairy Construction Circle Mumbai.			
(07)(02) Superintending Engineer			
National Highway Circle, Pune - Execution			
O .. 3,629.67	} 2,211.10	} 2,211.10	} ....
R. .. (-) 1,418.57			
80 General			
001 Direction and Administration			
(34) Superintending Engineer			
P.W. Circle Yavatmal.			
(34)(02) Superintending Engineer			
P.W. Circle Yavatmal..			
O .. 5,094.12	} 3,600.79	} 3,600.79	} ....
S .. 187.00			
R. .. (-) 1,680.33			
80 General			
001 Direction and Administration			
(47) Coastal Engineer Mumbai.			
(47)(02) Coastal Engineer Mumbai			
O .. 1,930.59	} 1,373.35	} 1,373.35	} ....
R. .. (-) 557.24			
80 General			
196 Assistance to Zilla Parishads			
District Level Panchayats			
(01) Scheme in local sector			
(01)(01) Scheme in local sector Establishment			
Grant to Zilla Parishads Under Sec. 183			
of the Maharashtra part of treasury			
Zilla Parishad and Panchayat samiti			
Act 1961-part to be withdrawn from			
Treasury			
O. .. 65,997.60	} 50,870.41	} 50,870.41	} ....
R. .. (-) 15,127.19			

Withdrawal of fund amounting of ₹ 26,385.01 lakh under the above sub-heads through surrender in March 2023 was without assigning any reason

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS )contd.**

Head	Total grant	Actual expenditure (` in lakh)	Excess (+) Saving (-)
<b>2202 General Education</b>			
80 General			
800 Other Expenditure			
(00)(02) Director of Higher Education			
O. .. 860.00	} 137.47	} 137.47	} ....
R. .. (-) 722.53			

Withdrawal of fund amounting of ₹ 722.53 lakh under the above sub-heads through surrender in March 2023 was without assigning any reason

<b>2203 Technical Education</b>			
800 Other Expenditure			
(00)(01) Director of Technical Education			
O. .. 500.00	} 283.48	} 283.48	} ....
R. .. (-) 216.52			

Withdrawal of fund amounting of ₹ 216.52 lakh under the above sub-heads through surrender in March 2023 was without assigning any reason

**2210 Medical and Public Health**

01 Urban Health Services-Allopathy			
800 Other Expenditure			
(00)(04) Joint Director of Health service (Medical) Mumbai.			
O. .. 500.00	} 189.39	} 189.39	} ....
R. .. (-) 310.61			

Withdrawal of fund amounting of ₹ 310.61 lakh under the above sub-heads through surrender in March 2023 was without assigning any reason,

**2403 Animal Husbandry**

800 Other Expenditure			
(00)(01) Commissioner of Animal Husbandry			
O. .. 900.00	} 411.01	} 411.01	} ....
R. .. (-) 488.99			

Withdrawal of fund amounting of ₹ 488.99 lakh under the above sub-heads through surrender in March 2023 was stated due to actual expenditure by controlling Authority.

**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			
(20)(01) Chief Engineer Public Works Region Nasik-Supervision			
O. .. 330.16	152.17	252.17	(+ 100.00
R. .. (-) 177.99			
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. .. 2,004.34	1,499.06	1,499.10	(+ 0.04
R. .. (-) 505.28			

Withdrawal of fund amounting of ₹ 683.27 lakh under the above sub-heads through surrender in March 2023 was without assigning any reason, which proved inadequate due to final saving of ₹ 100.04 lakh.

80 General			
001 Direction and Administration			
(03) Superintending Engineer, P.W. Circle, Thane			
(03)(02) Superintending Engineer, Public Works Circle Thane- Supervision. Execution			
O. .. 8,229.77	5,724.82	5,725.22	(+ 0.40
R. .. (-) 2,504.95			
80 General			
001 Direction and Administration			
(22) Superintending Engineer, P.W. Circle, Nashik			
(22)(02) Superintending Engineer, Public Works Circle, Nashik - Execution			
O. .. 10,465.50	7,071.57	7,072.69	(+ 1.12
R. .. (-) 3,393.93			

**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			
(37) Superintending Engineer, P.W. Circle Nagpur			
(37)(02) Superintending Engineer, Public works Circle, Nagpur - Execution			
O. .. 12,211.05	8,023.44	8,058.54	(+) 35.10
R. .. (-) 4,187.61			
80 General			
001 Direction and Administration			
(18) Superintending Engineer, P.W. Circle, Solapur			
(18)(02) Superintending Engineer, P.W. Circle, Solapur - Execution			
O. .. 5,775.24	4,266.09	4,268.28	(+) 2.19
R. .. (-) 1,509.15			

Withdrawal of fund amounting of ₹ 11595.64 lakh under the above sub-heads through surrender/ re-appropriation in March 2023 was without assigning any reason.

Reasons for final excess of ₹ 38.31 lakh are awaited (July 2023)

80 General			
001 Direction and Administration			
(32) Superintending Engineer, P.W. Circle Akola			
(32)(02) Superintending Engineer, Public works Circle, Akola - Execution			
O. .. 5,599.43	4,569.43	4,574.01	(+) 4.58
R. .. (-) 1,030.00			
80 General			
001 Direction and Administration			
(12) Superintending Engineer, Construction Circle, Mumbai			
(12)(03) Superintending Engineer, Mumbai Construction Circle, Mumbai - - Execution			
O. .. 474.13	287.91	288.76	(+) 0.85
R. .. (-) 186.22			

Withdrawal of fund amounting of ₹ 1,216.22 lakh under the above sub-heads through surrender in March 2023 was without assigning any reason

Reasons for final excess of ₹ 5.43 lakh are awaited (July 2023)

**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			
052 Machinery and Equipment			
(00)(01) Repair and Carriage			
O. .. 6,518.28	} 5,286.02	} 5,288.50	} (+) 2.48
S .. 792.00			
R. .. (-) 2,024.26			

Withdrawal of fund amounting of ₹ 2,024.26 lakh under the above sub-heads through surrender in March 2023 was without assigning any reason

Reasons for final excess of ₹ 2.48 lakh are awaited (July 2023)

80 General				
001 Direction and Administration				
(49) Superintendent Engineer National Highway Circle Nagpur				
(49)(01) Superintending Engineer Vigilance Squad Mumbai-Supervision				
O. .. 144.50	} ...	} ...	} ....	
R. .. (-) 144.50				
80 General				
052 machinery and Equipment				
(00)(02) Computerization of Office under Public Works Department.				
O. .. 250.00	} ....	} ....	} ....	
R. .. (-) 250.00				

Surrender of entire provision of ₹ 394.50 lakh in the month of March 2023 is without assigning any reason.

<b>2059 Public Works</b>				
01 Office Building				
053 Maintenance and Repairs				
(02) Repairs to Buildings				
(02)(01) Repairs to Buildings				
O. .. 23,214.68	} 58,407.10	} 58,420.00	} (+) 12.90	
S .. 25,400.01				
R. .. (+) 9,792.41				

Withdrawal of funds of ₹ 9,792.41 lakh by way of re-appropriation in the above sub-head through surrender in March 2023 was without assigning any reasons.

Reasons for final excess of ₹ 12.90 lakh are awaited (July 2023)



**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			
053 Maintenance and Repairs			
(03)(13) Superintending Engineer, Public works Circle, Dhule - Execution			
O. .. 465.40			
	465.40	453.72	(-) 11.68
80 General			
053 Maintenance and Repairs			
(03)(24) Chief Engineer (Electrical) Mumbai.			
O. .. 2,891.86			
	2,891.86	2,890.64	(-) 1.22

Reason for final saving of ₹ 12.90 lakh is awaited (July-2023)

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

Saving during the previous year's 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
2021-22	3,45,409.76	2,58,723.33	86,686.43

**7. Suspense Transactions** – The expenditure under the grant includes ₹ Nil lakh booked under “Suspense”. This head is not a final head of account. It accommodates interim transactions where further payments or adjustments of

value are essential before the transaction can be considered complete and finally accounted for. The transactions under this head, if not adjusted to the final head of account, are accordingly carried forward from year to year. The transactions embrace both debits and credits. The demands for grants however exclude credits and are for the gross debits only. These transactions are accounted for under the following five sub heads:-

- 
- (a) Purchases
  - (b) Stock
  - (c) Miscellaneous Public Works Advances
  - (d) Workshop Suspense
  - (e) Cash Settlement Suspense Account

The nature and accounting procedure of transactions under each of these divisions are explained below:-

**(a) Purchases :** On receipt of materials purchased or transferred from another division or department for a specific work or stock, their value, pending actual payment or adjustment is credited to “Purchases” by per contra debit to “Stock/work” as the case may be. When the payment is made or the value is adjusted, the sub head is minus

credited with the amounts thereby clearing the previous credits. The head “Purchases”, will therefore, show a credit balance representing the value of the materials received but not paid for or adjusted.

**(b) Stock :-** This sub head is debited with the value of materials, which are required not for any particular work, but for the general use in the divisions or for stock. It is credited with the value of materials issued to work, sold, transferred or otherwise disposed off. The debit balance under this sub head represents the book value of the materials in stock plus the unadjusted charges connected with manufactured plus the unadjusted expenditure on storage.

**(c) Miscellaneous Public Works Advances :-**

This head records –

Value of stores sold on credit

- (i) Expenditure incurred on deposit works in excess of deposit received or in anticipation of receipt of money.
- (ii) Losses, Retrenchments, Errors etc. and
- (iii) Other items - e.g. Debit, the allocation of which is not known or which cannot be adjusted until recovery or settlement is effected or written off.

**(d) Workshop Suspense :**

(1) The charges for jobs executed for other operations in departmental workshops are debited to this sub head pending their recovery or adjustment.

(2) On completion of a job all outstanding charges on it should be debited as soon as possible to the head of account concerned, but in cases where this cannot be done, the unadjusted amount should be transferred to the head “Miscellaneous Public Works advances” and

(3) A debit balance under the head, therefore, represents expenditure on jobs in progress at the end of the year.

**Cash Settlement Suspense Account :-** The transactions of settlement of payments on account of supply of stores, execution of works or services rendered, by one division on behalf of another division rendering accounts to the same Accountant General, are covered under this sub head. This sub head is debited by indenting division as per value of invoice making advances payment to supplying divisions. When store is received, the sub head is cleared by debit to stock and minus debit to this sub head. Thus previous debit stands cleared. There should be no demand of 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.

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS ) *concl.***

7. **An analysis of suspense transactions in the grant during the year 2022-23 is given below :-**  
**Major Head 2059 Public Works**

<b>Suspense Head</b>	<b>Opening Balance (+Debit -Credit)</b>	<b>Debit (Rupees in lakh)</b>	<b>Credit</b>	<b>Closing Balance (+Debit -Credit)</b>
Stock	(+) 34,948.35	....	0.01	(+) 34,948.34
Purchase	(-) 10,809.06	....	....	(-) 10,809.06
Miscellaneous Public Works Advance	(+) 11,142.30	....	29.47	(+) 11,112.83
Workshop Suspense	....	....	....	....
Cash Settlement	(+) 9.93	....	....	(+) 9.93
<b>Total</b>	<b>(+) 35,291.52</b>	<b>....</b>	<b>29.48</b>	<b>(+) 35,262.04</b>

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**GRANT No.H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND OTHER  
ECONOMIC SERVICES (ALL VOTED)**

		<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>		
<b>Major Head</b>						
<b>4216 – Capital Outlay on Housing</b>						
<b>4711 – Capital Outlay on Flood Control Projects</b>						
<b>5054 – Capital Outlay on Roads and Bridges</b>						
<b>Voted -</b>						
Original	..	1,41,51,80,48	}	2,24,77,36,82	2,08,47,22,79	(-) 16,30,14,03
Supplementary	..	83,25,56,34				
Amount surrendered during the year (March 2023 )						16,12,94,38

**Notes and comments:-**

Surrender of funds of ₹ 1,61,294.38 lakh in March 2023 proved inadequate in view of final saving of ₹ 1,63,014.03 lakh.

2. Savings in the grant occurred as under :-

<b>4216 Capital Outlay on Housing</b>						
01 Government Residential Building						
106 General Pool Accommodation.						
(00)(02) Establishment Charges.						
O.	..	3,227.22	}	2,405.24	2,385.61	(-) 19.63
R.	..	(-) 821.98				

Withdrawal of funds amounting to ₹ 821.98 lakh under the above sub-head in March 2023 was stated to be due to balance after actual expenditure by the Controlling Officers,

<b>4216 Capital Outlay on Housing</b>						
01 Government Residential Building						
700 Other Housing						
(01)(02) Establishment Charges.						
O.	..	1,390.00	}	972.86	.....	(-) 972.86
R.	..	(-) 417.14				
01 Government Residential Building						
700 Other Housing						
(01)(03) Administration of justice						
Tools and plant charges.						
O.	..	110.00	}	76.99	...	(-) 76.99
R.	..	(-) 33.01				

Entire provision of ₹ 1,049.85 lakh is appearing as savings. Withdrawal of funds amounting to ₹ 450.15 lakh under the above sub-heads through surrender in March 2023 was stated to be due to balance after actual expenditure by the Controlling Officers proved to be inadequate compared to entire total grant as saving of ₹ 1,049.85

Reason for final saving of ₹ 1,049.85 lakh awaited.

**GRANT No.H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND OTHER  
ECONOMIC SERVICES (ALL VOTED) contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
<b>4711 Capital Outlay on Flood Control Projects</b>			
02 Anti-Sea-Erosion Projects.			
800 Other Expenditure .			
(00)(02) Establishment Charges (Scheme)			
O. .. 701.04	560.84	----	(-)560.84
S. .. 0.01			
R. .. (-) 140.21			
02 Anti-Sea-Erosion Projects.			
800 Other Expenditure .			
(00)(03) Tools and Plant charges			
O. .. 55.48	44.38	----	(-) 44.38
S. .. 0.01			
R. .. (-) 11.11			

Withdrawal of funds amounting to ₹ 151.32 lakh under the above sub-head in March 2023 and final saving of ₹ 605.22 lakh without assigning any reason

<b>4216 Capital Outlay on Housing</b>			
01 Government Residential Building			
106 General Pool Accommodations.			
(00)(01) Major Works. (Scheme)			
O. .. 23,217.39	17,303.90	17,303.90	....
S. .. 0.02			
R. .. (-) 5,913.51			

Withdrawal of funds amounting to ₹ 5,913.51 lakh under the above sub-heads in March 2023 was stated to be the balance left after actual expenditure by the Controlling Officers,

<b>4216 Capital Outlay on Housing</b>			
01 Government Residential Building			
700 Other Housing			
(01)(01) Major Works			
O. .. 10,000.00	6,999.00	6,999.00	...
S. .. 0.02			
R. .. (-) 3,001.02			

Withdrawal of funds amounting to ₹ 3,001.02 lakh under the above sub-heads in March 2023 was stated to be balance left after actual expenditure by the Controlling Officers, .

<b>4711 Capital Outlay On Flood Control Projects</b>			
02 Anti-Sea-Erosion Projects.			
103 Civil Works.			
(00)(02) Major Works			
O. .. 5,043.48	4,034.78	4,034.78	...
S. .. 0.01			
R. .. (-) 1,008.71			

Withdrawal of funds amounting to ₹ 1,008.71 lakh through surrender under the above sub-head in March 2023 was stated to be due to undisbursed funds by the Finance Department

**GRANT No.H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND OTHER  
ECONOMIC SERVICES (ALL VOTED) contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (` in lakh)	<b>Excess (+) Saving (-)</b>
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District and Other Roads			
337 Road Works			
(03)(01) Major Works – Work executed through Loan Assistance From NABARD Major Works			
O. .. 50,000.00	} 95,340.00	95,340.00	...
S. .. 72,300.00			
R. .. (-) 26,960.00			
04 District and Other Roads			
337 Road Works			
(00)(02) Construction of Roads and Bridges Project with Loan Assistance From Asian Development Bank (State Share 30 per cent)			
O. .. 65,000.00	} 52,000.00	52,000.00	...
R. .. (-) 13,000.00			

Withdrawal of funds amounting to ₹ 39,960.00 lakh through surrender under the above sub-heads in March 2023 was stated to be due to undisbursed funds by the Finance Department

<b>5054 Capital Outlay on Roads and Bridges</b>			
80 General			
190 Investment in Public Sector and Other Undertaking			
(00)(03) Government share in the construction of Roads and Bridges projects of hybrid annuity basis.			
O. .. 4,50,000.00	} 405,000.00	405,000.00	...
S. .. 0.13			
R. .. (-) 45,000.13			
80 General			
190 Investment in Public Sector and Other Undertaking			
(01)(01) Payment toward interest during construction On loan raised by the MSRDC for Nagpur Mumbai Super communication Expressway.			
O. .. 58,000.00	} 218,000.00	218,000.00	...
S. .. 200,000.00			
R. .. (-) 40,000.00			

Withdrawal of funds amounting to ₹ 85000.13 lakh is by way of re-appropriation in March 2023

**GRANT No.H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND OTHER  
ECONOMIC SERVICES (ALL VOTED) contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
<b>5054 Capital Outlay on Roads and Bridges</b>			
80 General			
190 Investment in Public Sector and Other Undertaking			
(01)(02) Share capital contribution to MSRDC towards equity for Nagpur Mumbai Super communication Expressway			
O. .. 200,000.00	} 350,000.00	350,000.00	...
S. .. 200,000.00			
R. .. (-) 50,000.00			
80 general			
190 Investment in Public Sector and Other Undertaking			
(02)(01) Share capital contribution to Maharashtra State Road Development Corporation for Development of Rewash-Reddy Coastal Road			
O. ..	} 4,500.00	4,500.00	...
S. .. 15,000.00			
R. .. (-) 10,500.00			
<b>5054 Capital Outlay on Roads and Bridges</b>			
80 General			
800 Other Expenditure			
(00)(03) Superintending Engineer, Mumbai Construction Circle, Mumbai - Execution			
O. .. 421.50	} 228.82	228.82	...
R. .. (-) 192.68			
Withdrawal of funds amounting to ₹ 60,692.68 lakh through surrender / re-appropriation under the above sub-head in March 2023 was stated to be due to undisbursed funds by the Finance Department			
<b>4216 Capital Outlay on Housing</b>			
01 Government Residential Building			
700 Other Housing			
(03)(04) Major Works			
O. .. 15,000.00	} ..	....	....
S. .. 0.02			
R. .. (-) 15,000.02			
01 Government Residential Building			
700 Other Housing			
(03)(05) Establishment Charges			
O. .. 2,085.00	} ..	....	....
R. .. (-) 2,085.00			

**GRANT No.H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND OTHER  
ECONOMIC SERVICES (ALL VOTED) contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (` in lakh)	<b>Excess (+) Saving (-)</b>
<b>4216 Capital Outlay on Housing</b>			
01 Government Residential Building			
700 Other Housing			
(03)(06) Tools and Plant Charges			
O. .. 165.00			
R. .. (-)165.00	....	....	....

Withdrawal of funds amounting to ₹ 17,250.02 lakh through surrender in the above sub-heads in March 2023 was without assigning any reason.

Reasons for surrender of entire provision awaited (July 2023)

3.Savings in the grant partly offset by excess as under

<b>5054 Capital Outlay on Roads and Bridges</b>			
03 State Highways			
337 Road Works			
(00)(02) Establishment Charges			
O. .. 24,657.40			
S. .. 2,417.41	28,283.50	28,280.74	(-) 2.76
R. .. (+) 1,208.69			

Augmentation of ₹ 1,208.69 by way of re-appropriation in the above sub-head in March 2023 was without assigning any reason

<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District and Other Roads			
337 Road Works			
(03)(02) Major Works			
O. .. 36,986.09			
S. .. 3,626.10	41,820.88	41,783.42	(-) 37.46
R. .. (+) 1,208.69			

Augmentation of ₹ 1,208.69 lakh by way of re-appropriation in the above sub-head in March 2023 was without assigning any reason

04 District and Other Roads			
337 Road Works			
(03)(01) Major Works			
O. .. 1,77,391.30			
S. .. 17,391.31	2,03,478.25	2,03,478.25	....
R. .. (+) 8,695.64			

Augmentation of ₹ 8,695.64 lakh by way of re-appropriation in the above sub-head in March 2023 was without assigning any reason



**GRANT No.H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND OTHER  
ECONOMIC SERVICES (ALL VOTED) *concl.***

<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 and Other Roads			
	337	Road Works			
(03)(01)	Major Works				
	O.	.. 266,086.95	} 3,00,869.55	3,00,869.55	....
	S.	.. 26,086.96			
	R.	.. (+) 8,695.64			

Augmentation of ₹ 8,695.64 lakh by way of re-appropriation in the above sub-head in March 2023 was without assigning any reason

<b>5054</b>	<b>Capital Outlay on Roads and Bridges</b>				
	03	State Highways			
	052	Machinery and Equipment			
(00)(02)	Afforestation				
	O.	.. 20,000.00	} 1,41,149.81	1,41,149.81	....
	S.	.. 88,156.00			
	R.	.. (+) 32,993.81			

Augmentation of ₹ 32,993.81 lakh by way of surrender / re-appropriation in the above sub-head in March 2023 was without assigning any reason

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**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE  
AND FUNCTIONAL BUILDINGS**

			<b>Total grant or appropriation</b>	<b>Actual expenditure</b>	<b>Excess (+) Saving (-)</b>
			<i>(₹ in Thousand)</i>		
<b>Major Head</b>					
4059 – Capital Outlay on Public Works					
4202 – Capital Outlay on Education, Sports, Art and Culture					
4210 – Capital Outlay on Medical and Public Health					
4217 – Capital Outlay on Urban Development					
4225 – Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
4235 – Capital Outlay on Social Security and Welfare					
4250 – Capital Outlay on Other Social Services					
4405 – Capital Outlay on Fisheries					
Voted -					
Original	..	36,86,38,06	} 43,82,28,80	18,55,23,76	(-) 25,27,05,04
Supplementary	..	6,95,90,74			
Amount surrendered during the year (March 2023)					24,57,14,26
Charged -					
Original	..	55,00,00	} 55,00,02	43,99,99	(-) 11,00,03
Supplementary	..	2			
Amount surrendered during the year (March 2023)					11,00,02

**Notes and comments :-**

The total expenditure under the grant ₹1,85,523.76 lakh did not even reach up to the original provision of ₹3,68,638.06 lakh, Augmentation of funds of ₹ 69,590.74 lakh through supplementary proved unnecessary.

Against final saving of ₹ 2,52,705.04 lakh, surrender of funds of ₹ 2,45,714.26 lakhs in March 2023 found inadequate.

Reason for final saving awaited.

<b>4059 Capital Outlay on Public Works</b>					
01 Office Buildings					
051 Construction					
(03) Administration of justice					
(Centrally Sponsored scheme)					
(03)(02) Tools and Plant Charges					
O.	..	4,603.80	} 3,681.00	52.29	(-) 3,628.71
R.	..	(-) 922.80			
01 Office Buildings					
051 Construction					
03 Administration of justice					
(Centrally Sponsored scheme)					
(03)(03) Tools and Plant Charges					
O.	..	364.33	} 291.30	4.14	(-) 287.16
R.	..	(-) 73.03			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd**

Head	Total grant	Actual expenditure (` in lakh)	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
(07) District Administration			
(07)(02) Establishment Charges.			
O. .. 1,510.87	1,128.87	1128.38	(-) 0.49
S. .. 587.39			
R. .. (-) 969.39			
01 Office Buildings			
051 Construction			
(11) Jails			
(11)(02) Establishment Charges			
O. .. 665.23	303.16	303.09	(-) 0.07
R. .. (-) 362.07			
01 Office Buildings			
051 Construction			
(12) Inspection Bungalow, Rest Houses, etc.			
(12)(02) Establishment Charges.			
O. .. 2,151.48	1,339.26	994.68	(-) 344.58
R. .. (-) 812.22			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
(01) Buildings			
(01)(02) Establishment Charges			
O. .. 5,620.43	1,228.05	1,095.55	(-) 132.50
R. .. (-) 4,392.38			
<b>4210 Capital Outlay on Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
(01) Buildings			
(01)(03) Tools and Plant Charges			
O. .. 444.79	97.18	86.70	(-)10.48
R. .. (-) 347.61			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
(01) Buildings			
(01)(05) Establishment Charges			
Loan from HUDCO			
O. .. 421.96	2,126.57	1,388.57	(-) 738.00
S. .. 5,590.12			
R. .. (-) 3,885.51			

**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>			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
(01) Buildings			
(01)(06) Tools and plant Charges			
Loan from HUDCO			
O. ..           33.39	168.29	109.89	(-) 58.40
S ..           442.38			
R. ..       (-) 307.48			
02 Rural Health Services			
104 Community Health Centre			
(00)(02) Establishment Charges			
O. ..           1,821.86	350.35	333.45	(-) 16.90
R. ..       (-) 1,471.51			
02 Rural Health Services			
104 Community Health Centre			
(00)(03) Tools and Plant Charges.			
O. ..           144.18	27.73	26.39	(-) 1.34
R. ..       (-) 116.45			
02 Rural Health Services			
104 Community Health Centre			
(00)(05) Establishment Charges (Loan from HUDCO)			
O. ..           56.11	446.59	286.11	(-) 160.48
S ..           1,402.94			
R. ..       (-) 1,012.46			
03 Medical Education, Training and Research			
105 Allopathy			
(00)(02) Establishment Charges			
O. ..           4,981.54	2,725.67	2,617.25	(-) 108.42
R. ..       (-) 2,255.87			
03 Medical Education, Training and Research			
105 Allopathy			
(00)(03) Tools and Plant Charges			
O. ..           394.22	215.70	207.12	(-) 8.58
R. ..       (-) 178.52			

**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>			
80 General			
800 Other Expenditure			
(00)(02) Establishment Charges.			
O. .. 175.79			
R. .. (-) 136.94	38.85	20.94	(-) 17.91
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
(13) Office Building			
(13)(02) Establishment Charges.			
O. .. 5,729.22			
R. .. (-) 2,276.25	3,452.97	3,361.74	(-) 91.23
01 Office Buildings			
051 Construction			
(13) Office Building-			
(13)(03) Tools and Plant Charges.			
O. .. 453.39			
R. .. (-) 180.13	273.26	266.04	(-) 7.22
01 Office Buildings			
051 Construction			
(15) Prohibition and Excise			
(15)(02) Establishment Charges.			
O. .. 1,353.74			
R. .. (-) 820.29	533.45	498.36	(-) 35.09
01 Office Buildings			
051 Construction			
(21) Administration of Justice, C.S.S.(Central Share)			
(21)(02) Establishment Charges.			
O. .. 6,905.70			
R. .. (-) 5,514.35	1,391.35		(-) 1,391.35
01 Office Buildings			
051 Construction			
(21) Administration of Justice, C. S. S. (Central Share)			
(21)(03) Tools and Plant Charges			
O. .. 546.50			
R. .. (-) 436.39	110.11	...	(-) 110.11

**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>			
01 General Education			
203 University and Higher Education			
(00)(02) Establishment Charges.			
O. .. 611.62	798.19	784.29	(-) 13.90
S. .. 647.42			
R. .. (-) 460.85			
02 Technical Education			
104 Polytechnics			
(00)(02) Establishment Charges.			
O. .. 241.74	87.73	85.64	(-) 2.09
R. .. (-) 154.01			
04 Art and Culture			
105 Public Libraries			
(00)(02) Establishment Charges			
O. .. 305.20	183.66	28.46	(-) 155.20
R. .. (-) 121.54			

Withdrawal of funds amounting to ₹ 27,208.05 lakh under the above sub heads in March 2023 was stated to be due to actual expenditure incurred by Controlling Officers. Which proved inadequate in view of final saving.

<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
(02) Governor			
(02)(01) Major Works			
O. .. 4,782.61	3,826.08	3,826.08	....
S. .. 0.02			
R. .. (-) 956.55			
01 Office Buildings			
051 Construction			
(02) Governor			
(02)(02) Establishment Charges			
O. .. 664.78	531.83	531.83	....
R. .. (-) 132.95			
01 Office Buildings			
051 Construction			
(05) Sales Tax			
(05)(01) Major Works-Sales tax			
O. .. 3,912.16	2,675.03	2,675.03	....
S. .. 208.48			
R. .. (-) 1,445.61			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b>	<b>Excess (+) Saving (-)</b>
<b>4059 Capital Outlay on Public Works</b>		<i>(₹ in lakh)</i>	
01 Office Buildings			
051 Construction			
(05) Sales Tax			
(05)(02) Establishment Charges			
O. .. 543.80	} 371.83	} 371.83	} ....
S .. 28.97			
R. .. (-) 200.94			
01 Office Buildings			
051 Construction			
(07) District Administration			
(07)(01) Major Works			
O. .. 10,869.57	} 8,121.35	} 8,121.35	} ....
S. .. 4,225.80			
R. .. (-) 6,974.02			
01 Office Buildings			
051 Construction			
(08) Transport			
(08)(01) Major Works			
O. .. 6,299.99	} 3,132.35	} 3,132.35	} ....
S .. 105.03			
R. .. (-) 3,272.67			
01 Office Buildings			
051 Construction			
(08) Transport			
(08)(02) Establishment Charges.			
O. .. 875.70	} 435.40	} 435.40	} ....
S .. 14.60			
R. .. (-) 454.90			
01 Office Buildings			
051 Construction			
(12) Inspection Bungalow, Rest Houses, etc.			
(12)(01) Major Works			
O. .. 4,785.80	} 2,181.03	} 2,181.03	} ....
R. .. (-) 2,604.77			
01 Office Buildings			
051 Construction			
(12) Inspection Bungalow, Rest Houses, etc.			
(12)(01) Major Works			
O. .. 15,478.26	} 9,634.96	} 9,634.96	} ....
S .. 0.01			
R. .. (-) 5,843.31			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
(13) Office Building-			
(13)(01) Major Works			
O. .. 41,217.39	} 24,841.52	} 24,841.52	} ....
S. .. 0.02			
R. .. (-) 16,375.89			
<b>4210 Capital Outlay on Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
(01) Buildings			
(01)(01) Major Works			
O. .. 40,434.78	} 8,834.88	} 8,834.88	} ....
S. .. 0.04			
R. .. (-) 31,599.94			
02 Rural Health Services			
104 Community Health Centre			
(00)(01) Major Works			
O. .. 13,106.88	} 2,520.50	} 2,520.50	} ....
S. .. 0.02			
R. .. (-) 10,586.40			
02 Rural Health Services			
104 Community Health Centre			
(00)(04) Major Works (Loan from HUDCO)			
O. .. 403.70	} 3,212.91	} 3,212.91	} ....
S. .. 10,093.08			
R. .. (-) 7,283.87			
03 Medical Education, Training and Research			
101 Ayurveda			
(01)(01) Major Works			
O. .. 8,085.65	} 5,224.76	} 5,224.76	} ....
S. .. 0.01			
R. .. (-) 2,860.90			
03 Medical Education, Training and Research			
101 Ayurveda			
(01)(02) Establishment Charges			
O. .. 1,123.90	} 726.24	} 726.24	} ....
R. .. (-) 397.66			



**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
<b>4210 Capital Outlay on Medical and Public Health</b>			
03 Medical Education, Training and Research			
105 Allopathy			
(00)(01) Major Works			
O. .. 35,838.38	19,609.11	19,609.11	....
S. .. 0.02			
R. .. (-) 16,229.29			
03 Medical Education, Training and Research			
105 Allopathy			
(00)(05) Major Works.			
O. .. 1,500.00	497.49	497.49	....
S. .. 0.01			
R. .. (-) 1,002.52			
03 Medical Education, Training and Research			
105 Allopathy			
(00)(06) Establishment Charges.			
O. .. 208.50	69.15	69.15	....
R. .. (-) 139.35			
03 Medical Education, Training and Research			
105 Allopathy			
(00)(11) Establishment Charges.			
O. .. 604.34	483.48	483.48	....
R. .. (-) 120.86			
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. .. 4,347.83	3,478.26	3,478.26	....
R. .. (-) 869.57			
80 General			
800 Other Expenditure			
(00)(01) Major Works State Plan (Building)			
O. .. 1,264.68	279.49	279.49	....
S. .. 0.02			
R. .. (-) 985.21			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd**

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b>	<b>Excess (+) Saving (-)</b>
				( <i>₹ in lakh</i> )	
<b>4235</b>	<b>Capital Outlay on Social Security and Welfare</b>				
02	<i>Social Welfare</i>				
102	Child Welfare				
(00)(01)	Major Works				
	O.	.. 386.96	} 372.24	} 372.24	} ....
	S	.. 87.03			
	R.	.. (-) 101.75			
<b>4250</b>	<b>Capital Outlay on Other Social Services</b>				
201	<i>Labour</i>				
(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.	.. 430.00	} 28.52	} 28.52	} ....
	S	.. 0.01			
	R.	.. (-) 401.49			
201	<i>Labour</i>				
(03)	Upgradation of Old Industrial Training Institutes (Major Works)				
(03)(01)	Major Works				
	O.	.. 1,834.78	} 42.36	} 42.36	} ....
	S	.. 0.01			
	R.	.. (-) 1,792.43			
201	<i>Labour</i>				
(03)	Upgradation of Old Industrial Training Institutes (Establishment charges)				
(03)(02)	Establishment Charges				
	O.	.. 255.04	} 5.89	} 5.89	} ....
	R.	.. (-) 249.15			
<b>4059</b>	<b>Capital Outlay on Public Works</b>				
01	<i>Office Buildings</i>				
051	Construction				
(15)	Prohibition and Excise				
(15)(01)	Major Works				
	O.	.. 9,739.13	} 3,837.75	} 3,837.75	} ....
	S.	.. 0.01			
	R.	.. (-) 5,901.39			
01	<i>Office Buildings</i>				
051	Construction				
(21)	Administration of Justice, C.S.S.(Central Share)				
(21)(01)	Major Works				
	O.	.. 49,681.30	} 10,009.71	} 10,009.71	} ....
	S.	.. 0.03			
	R.	.. (-) 39,671.62			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess (+) Saving (-)</b>
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
(24) Construction of Office Buildings for Sub-Registrars of Registration and Stamps Department			
(24)(01) Major Works			
O. .. 347.83			
R. .. (-) 212.37	135.46	135.46	....
01 Office Buildings			
051 Construction			
(01)(26) Office Building Construction For Agriculture Department Major Works			
S. .. 3,652.17			
R. .. (-) 3,031.38	620.79	620.79	....
01 Office Buildings			
051 Construction			
(26)(02) Office Building Construction For Agriculture Department Establishment Charges			
S. .. 507.65			
R. .. (-) 421.36	86.29	86.29	....
01 Office Buildings			
051 Construction			
(27)(01) Grant in Aid to Maharashtra State Development Corporation For Restoration and Development of Spiritual Places Across State			
O. .. 1,300.00			
S. .. 1,000.00			
R. .. (-) 1,754.00	546.00	546.00	....
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
01 General Education			
203 University and Higher Education			
(00)(01) Major Works.			
O. .. 4,400.10			
S. .. 4,657.74			
R. .. (-) 3,315.43	5,742.41	5,742.41	....

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (` in lakh)	<b>Excess (+) Saving (-)</b>
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
02 <i>Technical Education</i>			
103 Technical School			
(00)(07) Construction of Building for Government College. (Major works)			
O. .. 130.43	16.14	16.14	....
R. .. (-) 114.29			
02 <i>Technical Education</i>			
104 Polytechnics			
(00)(01) Majors Works			
O. .. 1,739.13	631.14	631.14	....
S. .. 0.02			
R. .. (-) 1,108.01			
02 <i>Technical Education</i>			
104 Polytechnics			
(00)(04) Major Works			
O. .. 260.87	58.59	58.59	....
R. .. (-) 202.28			
02 <i>Technical Education</i>			
105 Engineering/Technical Colleges and Institutions			
(00)(01) Major Works			
O. .. 1,043.48	438.26	438.26	....
R. .. (-) 605.22			
02 <i>Technical Education</i>			
105 Engineering/Technical Colleges and Institutions			
(00)(04) Construction of Hostel for Girls at Government Engineering College			
O. .. 269.57	75.47	75.47	....
R. .. (-) 194.10			
02 <i>Technical Education</i>			
105 Engineering Technical Colleges and Institutions			
(00)(07) Major Works- New Government Engineering Collages			
O. .. 3,913.04	2,347.82	2,347.82	....
R. .. (-) 1,565.22			

**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>			
02 Technical Education			
105 Engineering/Technical Colleges and Institutions			
(00)(08) Establishment Charges			
O. .. 543.91	326.35	326.35	....
R. .. (-) 217.56			
04 Art and Culture			
101 Fine Art Education			
(00)(01) Major Works			
O. .. 1,521.74	415.40	415.40	....
S. .. 0.01			
R. .. (-) 1,106.35			
04 Art and Culture			
101 Fine Art Education			
(00)(02) Establishment Charges			
O. .. 211.52	57.74	57.74	....
R. .. (-) 153.78			
04 Art and Culture			
105 Public Libraries			
(00)(01) Major Works			
O. .. 2,195.65	1,321.29	1,321.29	....
S. .. 0.01			
R. .. (-) 874.37			

Withdrawal of funds amounting to ₹ 1,73,330.73 lakh under the above sub heads in March 2023 was stated to be due to actual expenditure by Controlling Officers.

<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
(03) Administration of justice			
(03)(01) Major Works			
O. .. 33,120.87	26,482.00	26,858.17	(+ 376.17)
S. .. 0.03			
R. .. (-) 6,638.90			
<b>4210 Capital Outlay on Medical and Public Health</b>			
01 Office Buildings			
110 Hospitals and Dispensaries			
(01) Buildings			
(01)(04) Major Works (Loan from HUDCO)			
O. .. 2,580.40	15,299.10	15,999.10	(+ 700.00)
S. .. 40,216.67			
R. .. (-) 27,497.97			

Withdrawal of funds amounting to ₹ 34,136.87 lakh under the above sub head in March 2022 was stated to be due to be actual expenditure by the Controlling Officers, which proved excessive in view of final excess of ₹ 1,076.17 lakh.

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND  
FUNCTIONAL BUILDINGS - contd**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b>	<b>Excess (+) Saving (-)</b>
<b>4235 Capital Outlay on Social Security and Welfare</b>		<i>(` in lakh)</i>	
02 <i>Social Welfare</i>			
103 Women's Welfare			
(00)(01) Major Works, Government Institutions Constructed for Women			
O. .. 317.39			
R. .. (-) 317.39	....	....	....
<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			
S .. 0.01			
R. .. (-) 108.71	....	....	....
201 Labour			
(02) Scheme of Skill Development For Youth in the districts affected by left wing extremism (State Share)			
(02)(04) Scheme of Skill Development For Youth in the districts affected by left wing extremism (State Share)			
O. .. 326.08			
S .. 0.01			
R. .. (-) 326.09	....	....	....
<b>4059 Capital Outlay on Public Works</b>			
01 <i>Office Buildings</i>			
051 Construction of Chhatrapati Shivaji Maharaj monument in the Arabian sea			
(25)(01) Major Works			
O. .. 8,695.65			
R. .. (-)8,695.65	....	....	....
01 <i>Office Buildings</i>			
051 Construction			
(25)(02) Construction of chhatrapati shivaji maharaj Monument in Arabian sea			
O. .. 1,208.70			
R. .. (-) 1,208.70	....	....	....

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd**

Head	Total grant	Actual expenditure (` in lakh)	Excess (+) Saving (-)
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
02 Technical Education			
104 Polytechnics			
(00)(07) Major Works-New Government Polytechnics.			
O. .. 130.43	....	....	....
R .. (-) 130.43			
<b>4210 Capital Outlay on Medical and Public Health</b>			
04 Public Health			
107 Public Health Laboratories			
(00)(06) Strengthening of Food and Drug Administration and Establishment Of Food and Drug Testing laboratories Major Works( Central Share 60 percent)			
O. .. 381.46	381.46	....	(-) 381.46
04 Public Health			
107 Public Health Laboratories			
(00)(05) Strengthening of Food and Drug Administration and Establishment Of Food and Drug Testing laboratories Establishment Charges ( Cental Share 40 percent)			
O. .. 254.30	254.30	....	(-) 254.30
04 Public Health			
107 Public Health Laboratories			
(00)(08) Strengthening of Food and Drug Administration and Establishment Of Food and Drug Testing laboratories Establishment Charges ( Cental Share 60 percent)			
O. .. 30.19	30.19	....	(-) 30.19
04 Public Health			
107 Public Health Laboratories			
(00)(09) Strengthening of Food and Drug Administration and Establishment Of Food and Drug Testing laboratories Establishment Charges ( Cental Share 40 percent)			
O. .. 20.13	20.13	....	(-) 20.13

Reason for saving of entire provision awaited (July-2023)

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – *concl.***

This is fifteenth year in succession that the grant closed with saving pointing to over estimation and defective budgeting details are as below.

<b>Year</b>	<b>Total Provision</b>	<b>Expenditure (₹in Lakh)</b>	<b>Saving</b>
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
2021-22	4,53,901.91	1,55,291.99	2,98,609.92

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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	..	72,00,00	} 72,00,04	22,48,28	(-) 49,51,76
Supplementary	....	4			
Amount surrendered during the year (March 2023)					49,51,76

**Notes and comments :-**

The actual expenditure of ₹2,248.28 lakh under the grant did not even come up to the original provision of ₹ 7,200.00 lakh . Supplementary provision of ₹ 0.04 lakh proved unnecessary.

2. Saving in the grant occurred under:-

<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>					
02 Technical Education					
103 Technical Schools					
(00)(04) Major Works					
O.	..	869.56	} 242.25	242.25	....
S.	..	0.01			
R.	..	(-) 627.32			

Withdrawal of funds amounting to ₹ 627.32 lakh through surrender under the above sub-head in March 2023 was stated to be due to surrender by Controlling Authority after actual expenditure

<b>4210 Capital Outlay on Medical and Public Health</b>					
04 Public Health					
200 Other Programmes					
(00)(01) Major Works					
O.	..	4,347.82	} 1,212.78	1,212.78	....
S.	..	0.02			
R.	..	(-) 3,135.06			
04 Public Health					
200 Other Programmes					
(00)(02) Establishment Charges					
O.	..	604.35	} 168.58	168.58	....
R.	..	(-) 435.77			

Withdrawal of funds amounting to ₹3,570.83 lakh through surrender under the above sub-heads in March 2023 was stated to be due to surrender by Controlling Authority after actual expenditure.

**GRANT No. H – 9- CAPITAL OUTLAY ON REMOVAL OF REGIONAL IMBALANCE – *concl.***

Head			Total grant	Actual expenditure (` in lakh)	Excess (+) Saving (-)
<b>4250</b>	<b>Capital Outlay on Other Social Services</b>				
201	Labour				
(00)(04)	Major Works				
	O.	..	1,043.48	500.00	500.00
	S	..	0.01		
	R.	..	(-) 543.49		
					....

Withdrawal of funds amounting to ₹543.49lakh through surrender under the above sub-heads in March 2023 was stated to be due to surrender by Controlling Authority after actual expenditure

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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	40,29,43	(-) 4,52,27
Supplementary	..	....				
Amount surrendered during the year (March 2022)						4,54,37

**Notes and comments:-**

Against the final saving of ₹452.27 lakh, funds of ₹454.37 lakh were surrendered in March 2023, Which proved to be inadequate

2. Saving in the grant occurred under:-

**7610 Loans to Government Servants, etc.**

204	Advances for purchase of Personal Computer					
(00)(01)	Advances for purchase of Personal Computer					
O.	..	200.00	}	2.00	1.60	(-) 0.40
R.	..	(-) 198.00				

Withdrawal of fund amounting of ₹198.00 lakh under the above sub-head in March 2023 was without assigning any reasons.

202	Advances for purchase of Motor Conveyances					
(00)(01)	Advances for purchase of Motor Conveyances					
O.	..	275.00	}	20.30	22.80	(+) 2.50
R.	..	(-) 254.70				

Withdrawal of fund amounting of ₹ 254.70 lakh under the above sub-head in March 2023 was without assigning any reasons there by resulting excess expenditure of ₹2.50 lakhs

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**WATER RESOURCES DEPARTMENT**

**APPROPRIATION No. I - 1 - INTEREST PAYMENTS (ALL CHARGED)**

<b>Major Head</b>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
<b>2049 - Interest Payment</b>			
<b>Charged -</b>			
Original .. 12,14,84,65	} 12,14,84,65	9,87,89,42	(-) 2,26,95,23
Supplementary ..			
<i>Amount surrendered during the year (March 2023)</i>			2,26,95,22

Saving in the appropriation occurred as 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			
O. .. 85,677.48	} 73,433.93	73,433.93	....
R. .. (-) 12,243.55			
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) (Committed)			
O .. 35,749.08	} 25,297.20	25,297.20	....
R. .. (-) 10,451.88			

Withdrawal of funds of ₹ 22,695.43 lakh in March 2023 through surrender from the above sub-heads due to failure in raising expected debt.

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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	1,06,54	(-) 93,46
Supplementary	..	....				
Amount surrendered during the year (March 2023 )						91,66

1. This is the twelfth year in succession that the grant closed with saving, pointing to overestimation and defective budgeting.

2. 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
2021-22	200.00	96.13	103.87

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**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES**

	<b>Total grant or appropriation</b>	<b>Actual expenditure</b> <i>(₹ in Thousand)</i>	<b>Excess (+) Saving (-)</b>	
<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 ..	23,46,41,17	24,40,15,32	17,53,82,91	(-) 6,86,32,41
Supplementary ..	93,74,15			
Amount surrendered during the year (March 2023)			6,67,77,66	

**Notes and comments:-**

The total expenditure under the grant ₹ 1,75,382.91 lakh did not even reach up to the Original provision of ₹ 2,346,41.17 lakh, due to which Supplementary provision of ₹ 9,374.15 lakh 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 ₹ 66,777.66 lakh in March 2023 proved inadequate in view of final savings of ₹ 68,632.41 lakh under the grant.

3. Saving in the grant occurred as under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in Lakh)</i>	<b>Excess (+) Saving (-)</b>
<b>2402 Soil and Water Conservation</b>			
01 Soil and Water Conservation			
001 Direction and Administration			
(01) Establishment			
(01)(01) Superintending Engineer, Kharland Development Circle, Thane			
O. ..	2,610.71	1,993.95	(-) 15.59
S ..	10.00		
R. ..	(-) 611.17		
	2,009.54		

Withdrawal of funds of ₹ 611.17 lakh from the above sub-head through surrender in the month of March 2023 was stated to be due to actual expenditure and reduction of ₹ 154.14 in revised estimates by Finance department which proved inadequate in view of final saving of ₹ 15.59 lakh. The actual expenditure did not went up to original provision, the supplementary provision proved unrealistic and lack of vision.

Reasons for final saving of ₹ 15.59 lakh are awaited (July 2023)

**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. .. 2,158.72	1,725.76	1,725.16	(-) 0.60
R. .. (-) 432.96			
Withdrawal of funds of ₹ 432.96 lakh from the above sub-head through surrender in the month of March 2023 was stated to be based on actual expenditure on Establishment by the Controlling officer which proved inadequate in view of final saving of ₹ 0.60 lakh.			
Reasons for final saving of ₹ 0.60 lakh are awaited (July 2023)			
<b>2701 Major and Medium Irrigation</b>			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(02) Superintending Engineer,			
Konkan Irrigation Circle, Ratnagiri			
O. .. 1,842.88	1,363.15	1,363.14	(-) 0.01
R. .. (-) 479.73			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(07) Superintending Engineer,			
Pune Irrigation Circle, Pune			
O. .. 12,860.47	10,020.58	10,016.65	(-) 3.93
R. .. (-) 2,839.89			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(12) Superintending Engineer and			
Administrator, CADA, Aurangabad			
O. .. 8,113.72	6,105.81	6,105.80	(-) 0.01
R. .. (-) 2,007.91			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(13) Superintending Engineer and			
Administrator, CADA Solapur			
O. .. 4,458.25	3,797.19	3,797.16	(-) 0.03
R. .. (-) 661.06			

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Withdrawal of funds of ₹5,988.59 lakh from the above sub-head through Surrender / Re-appropriation in the month of March 2023 was stated to be saving in 4 Circles in Establishment by the Controlling officer which proved inadequate in view of final saving of ₹3.98 lakh.			

Reasons for final saving of ₹3.98 lakh are awaited (July 2023)

<b>2701 Major and Medium Irrigation</b>			
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(06) Superintending Engineer and Administrator, Command Area Development Authority, Aurangabad			
O.	..	166.08	} 29.32
R.	..	(-) 136.76	
			29.31
			(-) 0.01

Withdrawal of funds of ₹136.76 lakh from the above sub-head through surrender in the month of March 2023 was stated to be based on actual expenditure on Establishment by the Controlling officer which proved inadequate in view of final saving of ₹0.01 lakh.

Reasons for final saving of ₹0.01 lakh are awaited (July 2023)

<b>2701 Major and Medium Irrigation</b>			
80 General			
005 Survey and Investigation			
(01) Establishment			
(01)(05) Superintending Engineer, Data Collection Circle, Nasik			
O.	..	1,082.31	} 842.42
R.	..	(-) 239.89	
			842.41
			(-) 0.01

Withdrawal of funds of ₹239.89 lakh from the above sub-head through surrender in the month of March 2023 was stated to be based on actual expenditure by the Controlling officer which proved inadequate in view of final saving of ₹0.01 lakh.

Reasons for final saving of ₹0.01 lakh are awaited (July 2023)

<b>2402 Soil and Water Conservation</b>			
01 Soil and Water Conservation			
102 Soil Conservation			
(01) Reclamation of Khar and Khajan Land			
(01)(02) Extension and Improvement			
O.	..	3,212.00	} 2,430.03
R.	..	(-) 781.97	
			2,430.03
			....

Withdrawal of funds of ₹781.97 lakh from the above sub-head through Surrender / Re-appropriation in the month of March 2023 was stated to be due to actual expenditure and reduction of ₹963.60 lakh in revised estimate by Finance Department.



**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)(18) Superintending Engineer, Satara Irrigation Circle, Satara			
O. .. 4,766.86	3,206.47	3,206.47	....
R. .. (-) 1,560.39			
<b>2701 Major and Medium Irrigation</b>			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(21) Superintending Engineer, Yavatmal Irrigation Circle, Yavatmal			
O. .. 3,912.92	2,834.49	2,834.49	....
R. .. (-) 1,078.43			

Withdrawal of funds of ₹2,638.82 lakh from the above sub-head through surrender in the month of March 2023 was stated to based on to actual expenditure on establishment by Controlling Officers.

<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. .. 1,841.39	1,491.35	1,491.35	....
R. .. (-) 350.04			
<b>2701 Major and Medium Irrigation</b>			
80 General			
001 Direction and Administration			
(03) Common Establishment-Executive			
(03)(04) Superintending Engineer Chandrapur Irrigation Circle, Chandrapur			
O. .. 1,095.98	739.90	739.90	....
R. .. (-) 356.08			

**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			
(03) Common Establishment-Executive			
(03)(09) Superintending Engineer and Administrator CADA, Solapur			
O. .. 1,976.20	1,333.75	1,333.75	....
R. .. (-) 642.45			

Withdrawal of funds of ₹ 1,348.57 lakh from the above sub-head through Surrender / Re-appropriation in the month of March 2023 was stated to be based on actual expenditure

<b>2701 Major and Medium Irrigation</b>			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(03) Superintending Engineer, Chandrapur Irrigation Project Circle, Chandrapur			
O. .. 1,048.00	711.50	711.50	.....
R. .. (-) 336.50			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(08) Superintending Engineer, Sangli Irrigation Circle, Sangli			
O. .. 4,319.67	2,919.40	2,919.40	....
R. .. (-) 1,400.27			
<b>2701 Major and Medium Irrigation</b>			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(10) Superintending Engineer and Administrator CADA, Jalgaon			
O. .. 7,742.70	4,361.23	4,361.23	....
R. .. (-) 3,381.47			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(16) Superintending Engineer, Washim Irrigation Circle, Washim			
O. .. 819.99	647.63	647.63	....
R. .. (-) 172.36			

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(17) Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur			
O. .. 4,713.91	3,173.34	3,173.34	....
R. .. (-) 1,540.57			

Withdrawal of funds of ₹6,831.17 lakh from the above sub-head through Surrender / Re-appropriation in the month of March 2023 was stated to be based on actual expenditure

<b>2701 Major and Medium Irrigation</b>			
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(02) Superintending Engineer and Joint Director M. E. R. I. Nashik			
O. .. 660.48	364.20	364.20	....
S .. 8.00			
R. .. (-) 304.28			
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(07) Superintending Engineer and Administrator, Command Area Development Authority, Beed			
O. .. 1,051.94	872.12	872.12	.....
R. .. (-) 179.82			

Withdrawal of funds of ₹484.10 lakh from the above sub-head through surrender in the month of March 2023 was stated to be due to actual expenditure

<b>2701 Major and Medium Irrigation</b>			
80 General			
002 Data Collection			
(01) Establishment			
(01)(01) Superintending Engineer, Data Collection Circle, Nashik			
O. .. 4,245.96	2,926.32	2,926.32	....
R. .. (-) 1,319.64			

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
80 General			
002 Data Collection			
(01) Establishment			
(01)(04) Superintending Engineer, Analysis Circle, Nashik			
O. .. 888.12	742.80	742.80	....
S .. 0.02			
R. .. (-) 145.34			

Withdrawal of funds of ₹ 1,464.98 lakh from the above sub-head through Surrender / Re-appropriation in the month of March 2023 was stated to be based on actual expenditure on establishment by Controlling Officer.

<b>2701 Major and Medium Irrigation</b>			
80 General			
003 Training			
(01) Establishment			
(01)(01) The Chief Engineer and Director, Maharashtra Engg. Training Academy, Nashik			
O. .. 1,565.64	798.87	798.87	....
S .. 111.38			
R. .. (-) 878.15			

80 General			
003 Training			
(01) Jalsaksharta and Jaljagruti Programme			
(07)(01) Grant-in-aid for Jalsaksharta and Jaljagruti Programme			
O. .. 160.38	15.22	15.22	....
R. .. (-) 145.16			

Withdrawal of funds of ₹ 1,023.31 lakh from the above sub-head through surrender in the month of March 2023 was stated to be based on actual expenditure by Controlling Officer.

<b>2701 Major and Medium Irrigation</b>			
80 General			
004 Research			
(01) Establishment			
(01)(01) Chief Engineer and Director, Maharashtra Engineering Research Institute, Nashik			
O. .. 1,456.19	1,442.68	1,442.68	....
S .. 122.50			
R. .. (-) 136.01			

Withdrawal of funds of ₹ 136.01 lakh from the above sub-head through surrender in the month of March 2023 was stated to be based on actual expenditure.

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
80 General			
800 Other Expenditure			
(11) Maharashtra Water Sector Improvement Project			
(11)(01) World Bank assisted Maharashtra Water Sector Improvement			
O. .. 865.37	449.12	449.12	....
R. .. (-) 416.25			

Withdrawal of funds of ₹416.25 lakh from the above sub-head through surrender in the month of March 2023 was stated to be based on actual expenditure by Controlling Officer.

<b>2701 Major and Medium Irrigation</b>			
80 General			
800 Other Expenditure			
(06) M.W.R.D.Centre, S. E. Pune Irrigation Circle, Pune			
O. .. 662.38	469.33	469.33	....
R. .. (-) 193.05			

Withdrawal of funds of ₹193.05 lakh from the above sub-head through surrender in the month of March 2023 was stated to be based on actual expenditure

<b>2705 Command Area Development</b>			
01 Command Area Development			
001 Direction and Administration			
(01) Principal Secretary (CADA), W.R.D., Mantralaya			
(01)(02) Establishment			
O. .. 481.45	365.10	365.10	....
R. .. (-) 116.35			

Withdrawal of funds of ₹116.35 lakh from the above sub-head through surrender in the month of March 2023 was stated to be due to actual expenditure and vacant posts, less demand and reduction of ₹32.10 lakh by the Controlling officer

<b>2705 Command Area Development</b>			
80 General			
439 Nanded Irrigation Circle, Nanded			
(00)			
(00)(02) Land Development Establishment			
O. .. 458.76	345.00	345.00	....
R. .. (-) 113.76			

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Withdrawal of funds of ₹ 113.76 lakh from the above sub-head through surrender in the month of March 2023 was stated to be due to actual expenditure and retirements, vacant posts and reduction of ₹ 26.84 lakh in the revised estimate by Finance department.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2711 Flood Control and Drainage</b>			
03 Drainage			
001 Direction and Administration			
(01) Establishment			
(01)(01) S.E. & Dir., I.R.D., Pune			
O. .. 1,572.98	1,360.31	1,360.31	....
R. .. (-) 212.67			

Withdrawal of funds of ₹ 212.67 lakh from the above sub-head through surrender in the month of March 2023 was stated to be due to vacant posts.

<b>2801 Power</b>			
01 Hydel Generation			
001 Direction and Administration			
(18) C.E. (Elec.), Hydro Project, Mumbai			
(18)(01) Ghatghar Pumped Storage Scheme			
O. .. 593.62	386.70	386.70	....
R. .. (-) 206.92			

Withdrawal of funds of ₹ 206.92 lakh through surrender in the month of March 2023 is said to be due to vacant post, less non-submission of bills and reduction of ₹ 60.55 lakh in revised estimate by Finance Department.

<b>2801 Power</b>			
01 Hydel Generation			
001 Direction and Administration			
(20) C.E., Koyna (Elec. & Mechanical)			
(20)(01) Koyna Dam Foot Power House (Left Bank)			
O. .. 796.78	619.60	619.60	....
R. .. (-) 177.18			

Withdrawal of funds of ₹ 177.18 lakh through surrender in the month of March 2023 is said to be due to vacant post, less demand and reduction of ₹ 46.06 lakh in revised estimate by Finance Department.

<b>2801 Power</b>			
01 Hydel Generation			
001 Direction and Administration			
(01) Koyna Hydro Electric Project, Stage I & II			
(01)(01) S.E., Satara Irrigation Circle, Satara			
O. .. 752.06	648.92	648.92	....
R. .. (-) 103.14			

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Withdrawal of funds of ₹ 103.14 lakh from the above sub-head through surrender in the month of March 2023 was stated to be due to actual expenditure and in Police establishment 75% amount is adjustment by book adjustment by A. G. Office.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2801 Power</b>			
01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01) Maintenance and Repairs – Hydro Projects			
(01)(01) Koyna Hydro Ele, Project, Stage –I and II - S. E., Satara Irrigation Circle, Satara			
O.     ..     404.57			
R.     ..     (-) 101.15	303.42	303.42	....

Withdrawal of funds of ₹ 101.14 lakh from the above sub-head through surrender in the month of March 2023 was stated to be due to reduction of ₹ 101.14 lakh in revised estimate by Finance Department.

01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01) Maintenance and Repairs – Hydro Projects			
(01)(02) Koyna Hydro Ele, Project Stage –III S. E., Satara Irrigation Circle, Satara			
O.     ..     384.14			
R.     ..     (-) 167.00	217.14	217.14	....

Withdrawal of funds of ₹ 167.00 lakh from the above sub-head through surrender in the month of March 2023 was stated to be due to reduction of ₹ 115.24 lakh in revised estimate by Finance Department.

<b>2801 Power</b>			
01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01) Maintenance and Repairs – Hydro Projects			
(01)(08) Tillari H.E.P.,             S.E., South Konkan Irr. Project Circle, Sindhudurg			
O.     ..     592.48			
R.     ..     (-) 177.74	414.74	414.74	....

Withdrawal of funds of ₹ 177.74 lakh from the above sub-head through surrender in the month of March 2023 was stated to be due to reduction of ₹ 177.74 lakh in revised estimate by Finance Department.

<b>2801 Power</b>			
01 <i>Hydel Generation</i>			
800 Other Expenditure			
(00) Bhira Tail Race H.E.P.			
(01)(09) S.E., Thane Irrigation Circle, Thane			
O.     ..     157.95			
R.     ..     (-) 135.47	22.48	22.48	....

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Withdrawal of funds of ₹ 135.47 lakh from the above sub-head through surrender/reappropriation in the month of March 2023 was stated to be due to actual expenditure and reduction of ₹ 47.38 lakh in revised estimate by Finance Department			
<b>2801 Power</b>			
80 General			
004 Research and Development			
(01) Establishment Charges Initially debited			
4801 Capital Outlay on Power Project			
(01)(04) S.E., Central Designs org. Nasik			
O. .. 403.05	288.39	288.39	....
R. .. (-) 114.66			

Withdrawal of funds of ₹ 114.66 lakh from the above sub-head through surrender in the month of March 2023 was stated to be due to transfer of 50% of expenditure of MH 48010957 to this head

80 General			
004 Research and Development			
(02) Survey and Investigation Establishment			
(02)(04) S.E., Koyna Design Circle, Pune			
O. .. 611.92	400.60	400.60	....
R. .. (-) 211.32			

Withdrawal of funds of ₹ 325.98 lakh from the above sub-head through surrender in the month of March 2023 was stated to be due to retirements / transfers and reduction of ₹ 63.92 lakh in revised estimate by Finance Department

<b>2402 Soil and Water Conservation</b>			
102 Soil Conservation			
(01) Reclamation of Khar and Khajan Land			
(01)(03) Survey			
O. .. 1139.00	126.44	126.45	(+ ) 0.01.
R. .. (-) 1,012.56			

Withdrawal of funds of ₹ 1,012.56 lakh from the above sub-heads through surrender in the month of March 2023 was stated to be due reduction of ₹ 739.00 lakh in revised estimate which proved excessive in view of final excess of ₹ 0.01 lakh



**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(19) Superintending Engineer, Bhandara Irrigation Circle, Bhandara			
O. .. 4,529.75	3,111.00	3,111.42	(+) 0.42
R. .. (-) 1,418.75			

Withdrawal of funds of ₹ 1,418.75 lakh from the above sub-heads through surrender in the month of March 2023 was stated to be based actual expenditure by the Controlling Officer which proved excessive in view of final excess of ₹ 0.42 lakh

Reasons for final excess of ₹ 0.42 lakh are awaited (July 2023)

<b>2701 Major and Medium Irrigation</b>			
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(10) Superintending Engineer and Administrator, C.A.D.A., Latur			
O. .. 175.69	1,759.59	1,765.73	(+) 6.14
S .. 7,751.44			
R. .. (-) 6,167.54			

Withdrawal of funds of ₹ 6,167.54 lakh from the above sub-heads through surrender in the month of March 2023 was stated to be based actual expenditure by the Controlling Officer which proved excessive in view of final excess of ₹ 6.14 lakh

Reasons for final excess of ₹ 6.14 lakh is awaited (July 2023)

<b>2701 Major and Medium Irrigation</b>			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(01) Superintending Engineer, Akola Irrigation Circle, Akola			
O. .. 3,384.82	2,409.89	2,409.90	(+) 0.01
R. .. (-) 974.93			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(04) Superintending Engineer and Administrator, C.A.D.A., Nagpur			
O. .. 6,665.15	4,534.36	4,534.42	(+) 0.06
S .. 30.00			
R. .. (-) 2,160.79			

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)(05) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 3,331.74	2,671.01	2,671.02	(+) 0.01
R. .. (-) 660.73			
80 <i>General</i>			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(09) Superintending Engineer, Nanded Irrigation Circle, Nanded			
O. .. 10,547.36	5,200.10	5,200.25	(+) 0.15
R. .. (-) 5,347.26			
80 <i>General</i>			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(11) Superintending Engineer and Administrator, C.A.D.A., Beed			
O. .. 2,972.53	1,829.01	1,829.02	(+) 0.01
R. .. (-) 1,143.52			
80 <i>General</i>			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(14) Superintending Engineer, Kukadi Irrigation Circle, Pune			
O. .. 6,228.64	4,392.40	4,392.41	(+) 0.01
R. .. (-) 1,836.24			
80 <i>General</i>			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(15) Superintending Engineer and Administrator, C.A.D.A., Nasik			
O. .. 13,315.25	9,720.81	9,724.99	(+) 4.18
R. .. (-) 3,594.44			

Withdrawal of funds of ₹ 15717.91 lakh from the above sub-heads through surrender / Reappropriation in the month of March 2023 was stated to be based on actual expenditure by the Controlling Officer which proved excessive in view of final excess of ₹ 4.43 lakh

Reasons for final excess of ₹ 4.43 lakh are awaited (July 2023)

**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			
004 Research			
(01) Establishment			
(01)(02) Superintending Engineer, Dam Inspectorate Org. Nashik			
O. .. 1,007.56	805.50	805.51	(+ ) 0.01
R. .. (-) 202.06			

Withdrawal of funds of ₹202.06 lakh from the above sub-heads through surrender in the month of March 2023 was stated to be due to actual expenditure by the Controlling Officer which proved excessive in view of final excess of ₹0.01 lakh

Reasons for final excess of ₹0.01 are awaited (July 2023)

<b>2701 Major and Medium Irrigation</b>			
80 General			
005 Survey and Investigation			
(01) Establishment			
(01)(01) Superintending Engineer and Dir., I.R.D., Pune			
O. .. 4,101.14	3,183.66	3,183.67	(+ ) 0.01
R. .. (-) 917.48			

Withdrawal of funds of ₹917.48 lakh from the above sub-heads through surrender in the month of March 2023 was stated to be based on actual expenditure by the Controlling Officer which proved excessive in view of final excess of ₹0.01 lakh

Reasons for final excess of ₹0.01 are awaited (July 2023)

<b>2701 Major and Medium Irrigation</b>			
80 General			
800 Other Expenditure			
(08) Krishna Water Dispute Tribunal			
(08)(01) Superintending Engineer, Krishna Water Dispute Tribunal Special Cell, Pune			
O. .. 1,293.31	879.00	879.42	(+ ) 0.42
R. .. (-) 414.31			

Withdrawal of funds of ₹414.31 lakh from the above sub-heads through surrender/ Re-appropriation in the month of March 2023 was stated to be based on actual expenditure by the Controlling Officer which proved excessive in view of final excess of ₹0.42 lakh

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
<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 (Rest of Maharashtra) (DRIP-World Bank Share)			
O.     ..     1,400.00		....	....
R.     ..     (-) 1,400.00		....	....
<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)(02) Vidarbha Irrigation Development Corporation (DRIP-World Bank Share)			
O.     ..     3,309.60		....	....
R.     ..     (-) 3,309.60		....	....
<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)(03) Godawari Marathwada 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)(05) Konkan Irrigation Development Corporation (DRIP-World Bank Share)			
O.     ..     2,100.00		....	....
R.     ..     (-) 2,100.00		....	....

**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) Godawari Marathwada Irrigation Development Corporation (ROM) (DRIP-World Bank Share)			
O.     ..     700.00		....	....
R.     ..     (-) 700.00	....	....	....
<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)(07) Maharashtra Krishna Valley Development Corporation (Marathwada) (DRIP-World Bank Share)			
O.     ..     122.50		....	....
R.     ..     (-) 122.50	....	....	....
Withdrawal of entire provision of ₹9732.10 lakh under the above sub-heads through surrender in March 2023 was stated to be for Technical approval..			
<b>2701 Major and Medium Irrigation</b>			
<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 (Rest of Maharashtra) (DRIP-State Share)			
O.     ..     600.00		....	....
R.     ..     (-) 600.00	....	....	....
<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-State Share)			
O.     ..     1,418.40		....	....
R.     ..     (-) 1,418.40	....	....	....

**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)(03) Godawari Marathwada Irrigation Development Corporation (Marathwada) (DRIP-State Share)			
O. .. 900.00			
R. .. (-) 900.00	....	....	....
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)(05) Konkan Irrigation Development Corporation (DRIP-State Share)			
O. .. 900.00			
R. .. (-) 900.00	....	....	....
<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)(06) Godawari Marathwada Irrigation Development Corporation (Rest of Maharashtra (DRIP-State Share)			
O. .. 300.00			
R. .. (-) 300.00	....	....	....

Withdrawal of entire provision of ₹ 4118 lakh under the above sub-heads through surrender in March 2023 was stated to be for Technical Approval

<b>2701 Major and Medium Irrigation</b>			
80 General			
800 Other Expenditure			
(01) Interest			
(01)(01) Commercial Interest			
O. .. 61,052.37			
R. .. ....	61,052.37.	59,212.24	(-) 1,840.13

Reasons for final saving of ₹ 1,840.13 lakh are awaited (July 2023)

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
2021-22	2,34,159.75	1,66,925.38	67,234.37

**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 2022-23 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'd.*

## 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	..	79,56,58	}	79,56,58	38,19,07	(-) 41,37,51
Supplementary	..	....				
Amount surrendered during the year ( March 2023)						41,36,02

**Notes and comments :-**

Against final saving of ₹ 4,137.51lakh under the grant, surrender of an amount of ₹ 4,136.02 lakh in March 2023 proved inadequate. This is the thirteenth 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>						
<i>003 Training</i>						
(01) Water Resources Department						
(00)(01) Training to Government Employees						
O.	..	1,050.00	}	7.36	7.36	....
R.	..	(-)1,042.64				

Withdrawal of funds of ₹ 1,042.64 lakh under the above sub head through surrender in March 2023 was due to reduction in funds from Finance Department.

<b>3451 Secretariat- Economic Services</b>						
<i>090 Secretariat</i>						
(01) Water Resources Department						
(00)(01) Establishment						
O.	..	3,476.53	}	2,749.32	2,747.83	(-) 1.49
R.	..	(-)727.21				

Withdrawal of funds of ₹ 727.21 lakh under the above sub head through surrender in March 2023 was due to reduction in budgetary support from Finance Department, cancellation of Tour, no new purchase of Computer / Printers.

**GRANT No. I - 4 - SECRETARIAT - ECONOMIC SERVICES– conclud.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>3451 Secretariat- Economic Services</b>			
090 Secretariat			
(01) Water Resources Department			
(01)(03) Implementation of E – Governance Project			
O. .. 3,430.05	1,063.88	1,063.88	....
R. .. (-) 2,366.17			

Withdrawal of funds of ₹ 2,366.17 lakh under the above sub head through surrender in March 2023 was due to reduction in funds from Finance Department, vacant post of driver and restriction on BEAMS system.

3 . This is the thirteenth 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
2021-22	6,217.82	3,845.69	2,372.13

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**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION**

	<b>Total grant or appropriation</b>	<b>Actual expenditure</b> <i>(₹ in Thousand)</i>	<b>Excess (+) Saving (-)</b>	
<b>Major Head</b>				
<b>4402 - Capital Outlay on Soil and Water conservation</b>				
<b>4701 - Capital Outlay on Major and Medium Irrigation</b>				
<b>4702 - Capital Outlay on Minor Irrigation</b>				
<b>4711 - Capital Outlay on Flood Control Projects</b>				
<b>4801 - Capital Outlay on Power Projects</b>				
<b>5402 - Capital Outlay on Space Research</b>				
<b>Voted</b>				
Original. ..	1,50,37,03,67	} 1,65,41,56,05	1,15,51,26,09	(-) 49,90,29,96
Supplementary ..	15,04,52,38			
Amount surrendered during the year (March 2023)			51,08,20,16	
<b>Charged</b>				
Original ..	20,00	} 20,00	5.02	(-) 14,98
Supplementary ..	....			
Amount surrendered during the year (March 2023)			14,98	

**Notes and comments:-**

Total Expenditure under the grant ₹ 11,55,126.09 lakh did not even reach up to the Original provision of ₹ 15,03,703.67 lakh. Supplementary provision made of ₹ 1,50,452.38 lakh proved unnecessary and points towards over- estimation and defective budgeting.

**3. Saving in the grant occurred as under:-**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in Lakh)</i>	<b>Excess (+) Saving (-)</b>	
<b>4701 Capital Outlay on Major and Medium Irrigation</b>				
03 Medium Irrigation -Commercial				
101 Medium Project				
(01)(10) Secretary CADA.				
O. ..	3,790.35	} 870.77	....	(-) 870.77
R. ..	(-) 2,919.58			

Withdrawal of funds of ₹ 2,919.58 lakh under the subhead through surrender is said to be due to non-receipt of funds which proved inadequate in view of final saving of ₹ 870.77 lakh

**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)(20) Superintending Engineer Thane Irrigation Circle Thane			
O. .. 793.85	300.26	300.25	(-) 0.01
R. .. (-) 493.59			
80 General			
001 Direction and Administration			
(01)(12) Superintending Engineer Mechanical Circle, Kolhapur			
O. .. 5,702.50	3,917.28	3,916.84	(-) 0.44
R. .. (-) 1,785.22			
80 General			
001 Direction and Administration			
(01)(06) Superintending Engineer Quality Control Circle, Pune			
O. .. 3,941.77	2,633.81	2,633.65	(-) 0.16
R. .. (-) 1,307.96			

Withdrawal of funds of ₹ 3586.77 lakh under the subhead through surrender/re-appropriation is said to be based on actual expenditure

Reasons for final savings of ₹ 0.61 lakh is awaited (July 2023)

80 General			
190 Investment in Public Sector and Other Undertaking			
(10) Share Capital Contribution to various Irrigation Development Corporations			
(12)(04) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation			
O. .. 12,250.00	2,957.53	2,322.34	(-) 635.19
S. .. 0.29			
R. .. (-) 9,292.76			

Withdrawal of funds of ₹ 9,292.76 lakh under the above sub-heads through surrender in March 2023 was stated to be due to restrictions by finance department which proved inadequate in view of final savings of ₹ 635.19 lakh

**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
(01)(01) Kharland Schemes			
O. .. 5,096.93	1,029.98	1,029.98	....
S. .. 0.07			
R. .. (-)4,067.02			

Withdrawal of funds of ₹ 4,067.02 lakh under the above sub-heads through surrender in March 2023 was stated to be due to elections, delay in Administrative approval , pending work and reduction of ₹ 1,019.40 lakh in revised estimates by Finance Department.

<b>4700 Capital Outlay on Major Irrigation</b>			
80 General			
190 Investment in Public Sector and Other Undertakings			
(02) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
(01)(02) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Rest of Maharashtra)			
S. .. 29,845.43	8,500.00	8,500.00	....
R. .. (-)21,345.43			
80 General			
190 Investment in Public Sector and Other Undertakings			
(01)(04) Share Capital Contribution to Tapi Irrigation Development Corporation(Minor Irrigation) (Marathwada Region)			
S. .. 10,085.90	17,542.31	17,542.31	....
R. .. (+) 7,456.41			
80 General			
190 Investment in Public Sector and Other Undertakings			
(01) (06) Share Capital Contribution to Godavari Marathwada Development Corporation			
S. .. 7,003.20	5,500.00	5,500.00	....
R. .. (-)1,503.20			

Withdrawal of funds of ₹ 30305.04 lakh under the above sub-heads through re-appropriation/ surrender in March 2023 was stated to be due to be 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			
001 Direction and Administration			
(01)(10) Superintending Engineer Mechanical Circle (Gates), Nasik			
O. .. 3,690.80	3,501.73	3,501.73	...
S .. 300.00			
R. .. (-) 489.07			

The total expenditure of ₹ 3,501.73 lakh under the sub-head did not even reach up to the original provision of ₹ 3,690.80 lakh due to which supplementary provision of ₹ 300.00 lakh proved unnecessary. Surrender of ₹ 489.07 lakh proved is stated to be due based on actual expenditure.

80 General			
001 Direction and Administration			
(01)(13) Superintending Engineer Mechanical Circle (CP) Nanded			
O. .. 4,151.47	3,266.58	3,266.58	...
R. .. (-) 884.89			

80 General			
001 Direction and Administration			
(01) Establishment (Non Command Area Development)			
(01)(17) Superintending Engineer Quality Control Circle Aurangabad			
O .. 2,143.23	1,216.28	1,216.28	...
R. .. (-) 926.95			

80 General			
001 Direction and Administration			
(01) Establishment (Non Command Area Development)			
(01)(06) Superintending Engineer Quality Control Circle Nagpur			
O .. 4,221.93	2,501.13	2,501.13	...
R. .. (-) 1,720.80			

Withdrawal of funds of ₹ 3,532.64 lakh from the above subheads in the Month of March 2023 was said to be based on 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			
004 Research			
(03) Major Works			
(03)(01) Superintending Engineer & Joint Director, MERI, Nashik			
O. .. 878.73	527.23	527.23	....
R. .. (-) 351.50			

Withdrawal of funds of ₹ 351.50 lakh from the above subheads in the Month of March 2023 was said to be due to no demand

<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
52 Machinery and Equipment			
(01) Tools and Plants			
(01)(07) Superintending Engineer, Mechanical Circle, (GATES) Pune			
O. .. 290.51	56.81	56.81	...
R. .. (-) 233.70			

Withdrawal of funds of ₹ 233.70 lakh from the above subheads in the Month of March 2023 was said to be based on actual expenditure.

<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 Corporation			
(02)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O. .. 1,45,651.15	89,313.38	89,313.38	...
S .. 0.01			
R. .. (-) 56,337.78			

The total expenditure of ₹ 89,313.38 lakh under the sub-head did not even reach up to the original provision of ₹ 1,45,651.15 lakh supplementary provision of ₹ 0.01 lakh proved unnecessary. Surrender of ₹ 56,337.78 lakh proved is stated to be based on 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			
(02) Share Capital Contribution to Vidarbha Irrigation Development Corporations			
(02)(02) Share Capital Contribution to Vidarbha Irrigation Development Corporations			
O. .. 1,24,207.11	76,444.97	76,444.97	...
R. .. (-) 47,762.14			
Withdrawal of funds of ₹ 47,762.14 lakh from the above subheads in the Month of March 2023 was said to be based on actual expenditure			
80 General			
190 Investment in Public Sector and Other Undertaking			
(02) Share Capital Contribution to various Irrigation Development Corporations			
(02)(04) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 45,744.99	28,266.19	28,266.19	...
R. .. (-)17,478.80			
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 Development Corporation (ROM)			
O. .. 46,050.00	25,795.48	25,795.48	....
S ..			
R .. (-)20,254.52			
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	21,691.98	21,691.98	....
S .. 0.01			
R. .. (-) 12,361.37			



**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 <i>General</i>			
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	34,146.95	34,146.95	...
S .. 0.01			
R .. (-) 12,506.20			
80 <i>General</i>			
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	7,474.40	7,474.40	....
S .. 0.01			
R .. (-) 3,100.56			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(04) Share Capital Contribution to various Irrigation Development Corporations(Salary)			
(04)(04) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 10,691.37	8,379.11	8,379.11	....
S .. 0.01			
R .. (-) 2,312.27			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(04) Share Capital Contribution to various Irrigation Development Corporations(Salary)			
(04)(05) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation			
O. .. 29,117.12	19,651.06	19,651.06	....
S .. 0.01			
R .. (-) 9,466.07			

**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			
(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. .. 9,900.00	4,350.94	4,350.94	...
S ..			
R .. (-) 5,549.06			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(10) Share Capital Contribution to Various Irrigation Development Corporations Extension and improvement			
(10)(02) Share Capital Contribution to Various Irrigation Development Corporation (Marathwada region)			
O. .. 7,000.00	1,702.15	1,702.15	...
S .. 0.04			
R .. (-) 5,297.89			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(12) Share Capital Contribution to Tapi Irrigation Development Corporations Extension and improvement			
(12)(03) Share Capital Contribution to Tapi Irrigation Development Corporations			
O. .. 4,878.42	1,365.72	1,365.72	...
S ..			
R .. (-) 3,512.70			
80 <i>General</i>			
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. .. 4,200.00	3,486.00	3,486.00	....
R .. (-) 714.00			

**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 <i>General</i>			
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. .. 1,56,747.10	94,048.25	94,048.25	....
R. .. (-) 62,698.85			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(07) Share Capital Contribution to various Irrigation Development Corporation (National Bank for Agriculture and Rural Development)			
(07)(07) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation (Rest of Maharashtra)			
O. .. 7,000.00	4,900.00	4,900.00	....
R. .. (-) 2,100.00			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(18) Land acquisition and rehabilitation			
(18)(01) Share Capital Contribution to Irrigation Development Corporation for Land acquisition and rehabilitation			
O. .. 50,000.00	30,000.00	30,000.00	...
R. .. 20,000.00			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(19) Share Capital Contribution on account of Pradhan Mantri Krishi Sinchai Yojna(CADA) (State share)			
(19)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O. .. 2,519.87	2,015.90	2,015.90	....
R. ... (-) 503.97			

**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			
(19) Share Capital Contribution on account of Pradhan mantra krishi sinchan yojna (CADA) (State share)			
(19)(03) Share Capital Contribution to Kokan Irrigation Development Corporation			
O. .. 634.03	634.03	634.03	....
S ... 800.01			
R ... (-) 800.01			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(19) Share Capital Contribution on account of Pradhan mantra krishi sinchan yojna (CADA) (State share)			
(19)(05) Share Capital Contribution to Godavari and Marathwada Irrigation Development Corporations			
O. .. 2,047.30	1,342.57	1,342.57	....
S .. 0.01			
R .. (-)704.74			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(20) Share Capital Contribution on account of PradhanMantriKrushiSinchaiYojna(CADA) (central share)			
(20)(01) Share Capital Contribution to Marathwada Krishna Valley Irrigation Development Corporation (central share)			
O. .. 2,307.87	344.80	344.80	....
S ..			
R ... (-)1,963.07			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(20) Share Capital Contribution on account of Pradhan Mantri Krushi Sinchai Yojna(CADA) (central share)			
(20)(02) Share Capital Contribution to VIDC.			
O. .. 5,962.73	4,016.24	4,016.24	....
S ..			
R ... (-)1,946.49			

**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			
(20) Share Capital Contribution on account of Pradhan Mantri Krushi Sinchai Yojna (CADA) (central share)			
(20)(03) Share Capital Contribution to Tapi Irrigation Development corporation			
O. .. 526.68	526.68	526.68	....
S .. 472.01			
R ... (-) 472.01			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(20) Share Capital Contribution on account of Pradhan Mantri Krushi Sinchai Yojna (CADA) (Central share)			
(20)(05) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation			
O. .. 1,921.96	1,476.69	1,476.69	....
S .. 104.63			
R. .. (-) 549.90			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(21) Share Capital Contribution on account of Pradhan Mantri Krushi Sinchan Yojna (Accelerated Irrigation Benefit Programme) State share			
(21)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Rest of Maharashtra)			
O. .. 12,741.70	13,390.00	13,390.00	....
S .. 0.01			
R. .. (-) 648.29			
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(21) Share Capital Contribution on account of Pradhan Mantri Krushi Sinchan Yojna (Accelerated Irrigation Benefit Programme)			
(21)(02) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 1,02,550.10	1,02,295.09	1,02,295.09	....
S ..			
R. .. (-) 255.01			

**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			
(21) Share Capital Contribution on account of Pradhan Mantri Krushi Sinchan Yojna (Accelerated Irrigation Benefit Programme)			
(21)(03) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 40,108.10	36,097.29	36,097.29	....
R. .. (-) 4,010.81			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(22) Share Capital Contribution on account of Pradhan Mantri Krushi Sinchai Yojna (AIBP) (Central share)			
(22)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation(ROM)			
O. .. 16,458.30	1,079.80	1,079.80	....
S .. 0.01			
R. .. (-) 15,378.51			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(22) Share Capital Contribution on account of Pradhan Mantri Krushi Sinchai Yojna (AIBP) (Central share)			
(22)(02) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 20,595.00	12,351.38	12,351.38	....
S ..			
R. .. (-) 8,243.62			

**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			
(22) Share Capital Contribution on account of Pradhan Mantri Krushi Sinchai Yojna (Accelerated Irrigation Benefit Programme) (Central share)			
(22)(05) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation			
O. .. 3,272.00 } S .. } R. .. (-) 1,628.70 }	1,643.30	1,643.30	....
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
190 Investment in Public Sector and Other Undertakings			
(23) Share Capital Contribution on account of Baliraja jaljeevan yojna			
(23)(02) Share Capital Contribution on account of Baliraja jaljeevan yojna (BJSY) (State share) (Rest of Maharashtra)			
O. .. 16,500.00 } R. .. (-) 4,950.00 }	11,550.00	11,550.00	....
80 General			
190 Investment in Public Sector and Other Undertakings			
(25) Interest free loan from central gov.to state under special assistance scheme for capital expenditure			
(25)(05) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation (Marathwada)			
S .. 5,000.00 } R. .. (-) 2,764.81 }	2,235.19	2,235.19	...
80	General		
800 Other Expenditure			
04 Quality Control			
(04)(01) Superintending Engineer, Quality Control Circle			
O. .. 303.63 } R. .. (-) 178.77 }	124.86	124.86	...

**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
800 Other Expenditure			
03 Other expenditure on works of mechanical organisation			
(03)(01) Works of Mechanical Organisation			
O. .. 6,618.00	5,291.30	5,291.30	...
R. .. (-) 1,326.70			
Withdrawal of funds of ₹ 2,23,317.2 lakh under the above sub-heads through re-appropriation/surrender in March 2023 was stated to be due to actual expenditure.			
<b>4702 Capital Outlay on Minor Irrigation</b>			
80 General			
190 Investment in Public Sector and Other Undertakings			
(00) (03) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation			
S. .. 2,000.00	1,600.00	1,600.00	....
R. .. (-) 400.00			
80 General			
190 Investment in Public Sector and Other Undertakings			
(00) (01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Minor Irrigation)			
O. .. 19,012.00	8,546.33	8,546.33	....
R. .. (-) 10,465.67			
80 General			
190 Investment in Public Sector and Other Undertakings			
(00) (03) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 6,565.08	4,752.05	4,752.05	...
R. .. (-) 1,813.03			
80 General			
190 Investment in Public Sector and Other Undertakings			
(00) (05) Share Capital Contribution to VIDC.			
O. .. 26,924.98	16,154.99	16,154.99	...
R. .. (-) 10,769.99			



**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 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(00) (14) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation			
O. .. 2,000.00	} 9,137.51	} 9,137.51	} ....
S. .. 7,742.63			
R. .. (-) 605.12			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(00) (15) Share Capital Contribution to Maharashtra Krishna valley Development Corporation			
O. .. 8,106.05	} 1,501.95	} 1,501.95	} ....
S. .. 0.02			
R. .. (-) 6,604.12			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(10) Share Capital Contribution to various Irrigation Development Corporations (E&I)			
(00)(19) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 1,736.00	} 154.76	} 154.76	} ----
S. .. 0.01			
R. .. (-) 1,581.25			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(12) Share Capital Contribution to various Irrigation Development Corporations (E&I)			
(12)(01) Share Capital Contribution to Maharashtra Krishna valley Development Corporation (Marathwada Region)			
O. .. 13,579.02	} 12,221.11	} 12,221.11	} .....
R. .. (-) 1,357.91			

**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 Undertaking			
(12) Share Capital Contribution to various Irrigation Development Corporations (E&I)			
(12)(02) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation			
O. .. 3,049.53	2,439.62	2,439.62	....
R. .. (-) 609.91			
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. .. 40,155.75	24,093.45	24,093.45	....
R. .. (-) 16,062.30			
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. .. 16,078.50	8,696.28	8,696.28	....
R. .. (-) 7,382.22			
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. .. 5,359.50	2,023.36	2,023.36	....
R. .. (-) 3,336.14			

Withdrawal of funds of ₹ 60,987.66 lakh under the above sub-heads through re-appropriation/surrender in March 2023 was stated to be due to actual expenditure and reduction of fund by finance department

**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 & Other Undertakings			
(01) (03) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation			
O. ..         674.00	}         130.37	}         130.37	}         ....
S. ..         0.01			
R. ..         (-) 543.64			
<i>01 Flood Control</i>			
190 Investment in Public Sector and Other Undertakings			
(01) (04) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation			
O. ..         3,000.00	}         90.00	}         90.00	}         ....
R. ..         (-) 2,910.00			
<i>01 Flood Control</i>			
190 Investment in Public Sector and Other Undertakings			
(01) (05) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. ..         2,500.00	}         1,750.00	}         1,750.00	}         ....
R. ..         (-) 750.00			
<i>01 Flood Control</i>			
190 Investment in Public Sector and Other Undertakings			
(01) (01) Share Capital Contribution to Maharashtra Krishna Valley Irrigation Development Corporation			
O. ..         6,999.00	}         4,899.30	}         4,899.30	}         ....
S. ..         0.11			
R. ..         (-) 2,099.81			
<i>01 Flood Control</i>			
190 Investment in Public Sector and Other Undertakings			
(01) (02) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. ..         1,827.00	}         511.53	}         511.53	}         ....
R. ..         (-) 1,315.47			
<i>03 Drainage</i>			
103 Civil Works			
(02) Drainage Works			
(02)(03) Drainage Projects under Non CADA			
O. ..         5,000.00	}         15.46	}         15.46	}         ....
R. ..         (-) 4,984.54			

Withdrawal of funds of ₹ 12,603.46 lakh under the above sub-heads through surrender in March 2023 was stated to be due to no demand from corporation

**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			
(01)(08) Superintending Engineer, Central Designs Organisation (Lift Irrigation Scheme), Nashik			
O.     ..     806.10 } R.     ..     (-) 229.32 }	576.78	576.78	...
<i>01 Hydrel Generation</i>			
001 Direction and Administration			
(01)(12) Superintending Engineer, Koyna Designs Circle, Pune.			
O.     ..     1,174.40 } R.     ..     (-) 328.11 }	846.29	846.29	...
<i>01 Hydrel Generation</i>			
001 Direction and Administration			
(07)(01) Superintending Engineer, Satara irrigation Circle Satara			
O.     ..     585.83 } R.     ..     (-) 234.97 }	350.86	350.86	...
<i>01 Hydrel Generation</i>			
001 Direction and Administration			
(07)(04) Sardar Sarowar Project.			
O.     ..     1,093.18 } R.     ..     (-) 631.11 }	462.07	462.07	...

Withdrawal of funds of ₹ 1,423.51 lakh under the above sub-heads through surrender in March 2023 was stated to be due to vacant post, less demand, actual expenditure and reduction in fund by finance department.

<i>01 Hydrel Generation</i>			
820 Koyna Hydro Electric Scheme, Stage IV			
(00)(01) Superintending Engineer, Satara Irrigation Circle, Satara			
O.     ..     620.00 } R.     ..     (-) 391.34 }	228.66	228.66	....

**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4801 Capital Outlay on Power Project</b>			
01 <i>Hydel Generation</i>			
813 Sardar Sarovar			
(00)(01) Superintending Engineer, Dhule Irrigation project circle Dhule			
O. .. 4,079.68	2,137.92	2,137.92	....
R. .. (-) 1,941.76			
Withdrawal of funds of ₹ 2,333.10 lakh under the above sub-heads through surrender in March 2023 was due to be reduction in funds by finance department and actual expenditure.			

01 <i>Hydel Generation</i>			
856 Superintending Engineer, Konkan Irrigation Circle, Sindhudurg			
(00)(01) Superintending Engineer, South Konkan Irrigation Circle, Sindhudurg			
O. .. 863.05	16.17	16.17	....
R. .. (-) 846.88			
Withdrawal of funds of ₹ 846.88 lakh under the above sub-heads through surrender in March 2023			

<b>4801 Capital Outlay on Power Project</b>			
01 <i>Hydel Generation</i>			
999 Sardar sarovar project (Gujrat share)			
(43)(02) Superintending Engineer, Dhule Irrigation project circle Dhule			
O. .. 2,000.00	840.00	840.00	....
R. .. (-) 1,160.00			
Withdrawal of funds of ₹ 1160.00 lakh under the above sub-heads through surrender in March 2023 was stated to be due to actual expenditure and reduction in fund by finance department in revised estimate 400 lakh			

<b>4700 Capital Outlay on Major Irrigation</b>			
80 <i>General</i>			
01 Interest free loan from the central govt. to the state under special assistance scheme for capital expenditure			
(01) (05) Share Capital Contribution to Godavari Marathwada irrigation Development Corporation			
S. .. 17,539.20	22,607.21	22,772.02	(+ 164.81
R. .. 5,068.01			

Withdrawal of funds of ₹ 5,068.01 lakh under the above sub-heads through Re-appropriation/surrender in March 2023 was stated to be due to actual expenditure. It proved excessive in view of final excess of ₹ 164.81 lakh.

Reasons for final excess of ₹ 164.81 lakh are awaited (July-2023)

**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			
01 Establishment (Non command area development)			
(01)(11) Superintending Engineer Mechanical Circle, Pune			
O. .. 5,304.20	} 4,217.78	4,228.44	(+ ) 10.66
R. .. (-) 1,086.42			
80 General			
001 Direction and Administration			
(01) Establishment (Non Command Area Development)			
(01)(14) Superintending Engineer Mechanical Circle Nagpur			
O .. 4,737.70	} 4,289.63	4,290.96	(+ ) 1.33
S .. 0.01			
R. .. (-) 448.08			
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. .. 21,732.62	} 9,946.01	13,038.57	(+ ) 3,092.56
R. .. (-) 11,786.61			
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. .. 13,500.00	} 6,072.08	8,800.00	(+ ) 2,727.92
R. .. (-) 7,427.92			

Withdrawal of funds of ₹ 20,749.03 lakh under the above sub-heads through Re-appropriation/surrender in March 2023 was stated to be due to actual expenditure and reduction in fund in revised estimate by finance department It proved excessive in view of final excess of ₹ 5,832.47 lakh.

Reasons for final excess of ₹ 5,832.47 lakh awaited (July 2023)

**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) (02) Share Capital Contribution to kokan Irrigation Development Corporation (Minor Irrigation)			
O .. 40,969.00	} 17,670.52	17,685.52	(+ ) 15.00
R .. (-) 23,298.48			
80 General			
190 Investment in Public Sector and Other Undertakings			
(00) (04) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation minor irrigation Marathwada region			
O .. 9,572.45	} 6,657.96	7,528.73	(+ ) 870.77
R .. (-) 2,914.49			
80 General			
190 Investment in Public Sector and Other Undertaking			
(00) Share Capital Contribution to various Irrigation Development Corporations (E&I)			
(00)(18) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation (E&I)			
O. .. 1,880.00	} 707.41	1,342.60	(+ ) 635.19
S .. 0.04			
R .. (-) 1,172.63			
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. .. 13,385.25	} 7,255.52	13,010.25	(+ ) 5,754.73
R. .. (-) 6,129.73			

Withdrawal of funds of ₹ 33,515.33 lakh under the above sub-heads through Re-appropriation/surrender in March 2023 was stated to be due to actual expenditure. and reduction in fund in revised estimate by finance department It proved excessive in view of final excess of ₹ 7,275.68 lakh.

Reasons for final excess of ₹ 7,275.68 lakh awaited (July 2023)

**GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4700 Capital Outlay on Major Irrigation</b>			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(01) Interest free loan from the central govt. to the state under special assistance scheme for capital expenditure			
(01)(07) Share Capital Contribution to Kokan Irrigation Development Corporation			
S. .. 8,352.90 } R. .. (-) 8,352.90 }	...	...	....
Withdrawal of entire provision of ₹ 8,352.90 lakh under the above sub-head through Surrender in March 2023 was stated to be due to no demand from corporation.			
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 <i>General</i>			
52 Machinery and Equipment			
(01) Tools and Plants			
(01)(08) Superintending Engineer, Mechanical Circle, (CP) Pune			
O. .. 354.75 } R. .. (-) 354.75 }	...	...	...
80 <i>General</i>			
52 Machinery and Equipment			
(01) Tools and Plants			
(01)(10) Superintending Engineer, Mechanical Circle, Nanded			
O. .. 206.13 } R. .. (-) 206.13 }	...	...	...
80 <i>General</i>			
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 }	...	...	...



**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			
(20) Share Capital Contribution on account of Pradhan mantra krishi sinchan yojna (CADA)			
(20)(03) Share Capital Contribution to KIDC.			
O. .. 526.73			
R. ... (-) 526.73	....	...	....
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(22) Share Capital Contribution on account of Pradhan Mantri Krushi Sinchai Yojna (AIBP) (Central share)			
(22)(03) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 2,391.90			
R. .. (-) 2,391.90	...	...	....
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(25) interest free loan from the central govt. To the state under special assistance scheme for capital expenditure			
(25)(07) Share Capital Contribution to Kokan Irrigation Development Corporation			
S .. 2,500.00			
R. .. (-) 2,500.00	...	...	....
80 <i>General</i>			
800 Other Expenditure			
07 Hydrology project			
(07)(01) Hydro project stage-II			
O. .. 200.00			
R. .. (-) 200.00	...	...	....
80 <i>General</i>			
800 Other Expenditure			
01 Extension and improvement			
Water resource Department			
(01)(01) Secretary (CADA) Irrigation Dept.			
O. .. 100.00			
R. .. (-) 100.00	...	...	....

**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			
(12) (02) Share Capital Contribution to Konkan Irrigation Development Corporation (E&I)			
O. .. 200.00	}	...	....
R. .. (-) 200.00			

Entire provision in the above sub-heads was surrendered in the month of March 2023 was stated to be due to no demand from Circle office

<b>4702 Capital Outlay on Minor Irrigation</b>			
80 General			
00 Investment in Public Sector and Other Undertakings			
(00) (16) Share Capital Contribution to Konkan Irrigation Development Corporation (E&I)			
O. .. 1,983.00	}	...	....
R. .. (-) 1,983.00			

80 General			
190 Investment in Public Sector and Other Undertakings			
(00) (17) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 195.00	}	...	....
S. .. 0.03			
R. .. (-) 195.03			

<b>4801 Capital Outlay on Power Project</b>			
01 Hydel Generation			
813 Ghatghar			
(00)(02) Superintending Engineer, Thane irrigation circle Thane			
O. .. 561.00	}	....	....
R. .. (-) 561.00			

Entire provision in the above sub-heads was surrendered in the month of March 2023 was stated to be due to no demand from Circle officer

01 Hydel Generation			
852 Koyna Dam Power House			
(00)(01) Superintending Engineer, Satara irrigation Circle, Satara			
O. .. 800.00	}	...	....
R. .. (-) 800.00			

Entire provision in the above sub-head was surrendered in the month of March 2023 was stated to be due to end of revised Administrative approval and reduction in funds by Finance Department.

**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>			
850 Kumbha hydro electric project			
(00)(01) Superintending Engineer, Thane irrigation Circle, Thane			
O.     ..     1,397.00			
R.     ..     (-) 1,397.00			
	...	...	....
01 <i>Hydel Generation</i>			
851 Kal hydro Electric project			
(00)(01) Superintending Engineer, Thane irrigation Circle, Thane			
O.     ..     3,528.00			
R.     ..     (-) 3,528.00			
	...	...	....

Entire provision in the above sub-heads was surrendered in the month of March 2023 was stated to be due to no demand from Circle officer

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

<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(23) Share Capital Contribution on account of Baliraja jaljeevan yojna (BJSY)			
(23)(04) Share Capital Contribution to Tapi Irrigation Development Corporation (BJSY) (State share)			
O.     ..     25,350.00			
S.     ..     30,000.00			
R.     ..     (+) 20,114.00			
	75,464.00	75,464.00	....

Augmentation of fund of ₹ 20,114.00 lakh by way of re-appropriation in the above sub-head in March – 2023 was without assigning any reason.

6. Suspense Transactions - The total expenditure booked in suspense transaction under the grant was NIL during the year 2022-23. 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 2022- 23 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- conclud.**

**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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**APPROPRIATION No. I- 6-INTERNAL DEBT OF THE STATE GOVERNMENT  
(ALL CHARGED)**

<b>Major Head</b>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
<b>2049 - Interest Payment Charged -</b>			
<i>Original .. 10,21,19,73</i>	} <i>10,21,19,73</i>	<i>10,21,19,38</i>	<i>(-) 35</i>
<i>Supplementary .....</i>			
<i>Amount surrendered during the year (March 2023)</i>			<i>36</i>

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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	..	65,29,25	65,29,25	61,65,76	(-) 3,63,49
Supplementary	..	....			
Amount surrendered during the year (March 2023)					3,61,39

**Notes and comments:-**

Against actual saving of ₹ 363.49 lakh surrender of ₹ 361.39 lakh in the Month of March 2023 proved inadequate

2. Saving in the grant occurred as under :-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Lakh)	<b>Excess (+) Saving (-)</b>
<b>7610</b>	<b>Loans to Government Servants, etc.</b>				
202	Advances for purchase of Motor Conveyances				
(00)(01)	Advances for purchase of Motor Conveyances				
O.	..	250.00	27.10	25.00	2.10
R.	..	(-) 222.90			

Withdrawal of funds of ₹ 222.90 lakh through surrender in March 2023 from the above sub-head was without assigning any reasons.

Reasons for final excess of ₹ 2.10 lakh are awaited (July 2023)

**GRANT No.I - 7 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED) .. conclud.**

3. This is the eighteenth year in succession that the grant closed with saving, pointing to over estimation 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
2021-22	6,799.25	6,216.79	562.46

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**LAW AND JUDICIARY DEPARTMENT**  
**GRANT NO. J-1 - ADMINISTRATION OF JUSTICE**

	<b>Total grant or appropriation</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
<b>2014 - Administration of Justice</b>			
<b>Voted -</b>			
Original .. 27,86,37,28	}	30,41,38,45	25,12,11,52
Supplementary .. 2,55,01,17			
Amount surrendered during the year (March 2023)			(-)5,29,26,93
<b>Charged -</b>			
Original .. 4,96,21,27	}	5,55,97,19	5,07,54,42
Supplementary .. 59,75,92			
Amount surrendered during the year (March 2023)			4,60,37,14
			(-)48,42,77
			47,74,17

**Notes / comments:**

In the Voted portion, expenditure did not even reach the original provision, thus supplementary of ₹ 25501.17 lakh obtained in August 2022 (₹ 6593.41 lakh), December 2022 (₹ 18907.75 lakh), and March 2023 (₹ 0.01 lakh) proved unnecessary.

2. In the Voted portion, against the saving of ₹ 52926.93 lakh, surrender of provision of ₹ 46037.14 lakh in March 2023 proved inadequate.

3. In the Charged portion against the saving of ₹ 4842.77 lakh, surrender of provision of ₹ 4774.17 lakh in March 2023 proved inadequate.

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>2014 Administration of Justice</b>			
105 Civil and Session Courts			
105(02)(01) District and Session Judges			
O. .. 1,97,558.25	}	1,81,703.21	1,75,627.86
S. .. 18,411.45			
R. .. (-)34,266.49			
			(-)6,075.35

Surrender of provision of ₹ 34266.49 lakh in March 2023 attributing to saving in salary due to non-filling up of vacant posts, reduction in Overtime allowance, Travel expense, Contractual service, Office expense and Minor Works, proved inadequate in view of further saving of ₹ 6075.35 lakh, reasons for which have not been furnished (July 2023).

<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 per cent)			
O. .. 6,210.00	}	3,352.94	3,352.94
S. .. 2.31			
R. .. (-)2,859.37			
			....

Surrender of provision of ₹ 2859.37 lakh in March 2023 was attributed to reduction in expenditure under the object heads 'Telephone expense', 'Contractual Services', 'Travel expense', 'Office expense', 'Rent' and 'Taxes', and 'Computer expense'. However, actual reasons for reduction in expenditure than the Budget Provision have not been intimated.



## GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2014 Administration of Justice</b>			
108 Criminal Courts			
108(00)(01) Criminal Courts			
O. .. 12,153.36	10,338.17	9,923.47	(-)414.70
S. .. 150.00			
R. .. (-)1,965.19			

Surrender of provision of ₹ 1965.19 lakh in March 2023 attributing to reduction in salaries due to non-filling up of vacant posts, reduction in expenses on Telephone, Travel expense, Rent, Computer expense, Contractual service and Professional service, proved inadequate in view of further saving of ₹ 414.70 lakh, reasons for which have not been intimated (July 2023).

<b>2014 Administration of Justice</b>			
105 Civil and Session Courts			
105(01)(01) Mumbai City Civil and Sessions Judges			
O. .. 12,328.24	10,924.20	10,919.93	(-)4.27
R. .. (-)1,404.04			

Withdrawal of provision of ₹ 1404.04 lakh in March 2023 through reappropriation/surrender was (i) attributed to saving in salaries due to non-filling up of vacant posts (₹ 61.67 lakh) and (ii) made without assigning any specific reason (₹ 1342.37 lakh).

<b>2014 Administration of Justice</b>			
102 High Courts			
102(11)(01) Re-designing existing Court			
O. .. 2,187.76	817.27	817.27	....
R. .. (-)1,370.49			

Withdrawal of provision of ₹ 1370.49 lakh in March 2023 through reappropriation was made without assigning any specific reason.

<b>2014 Administration of Justice</b>			
105 Civil and Session Courts			
105(01)(02) Principal Judge Family Court			
O. .. 4,940.88	5,171.99	5,170.06	(-)1.93
S. .. 1,513.22			
R. .. (-)1,282.11			

Surrender of provision of ₹ 1282.11 lakh in March 2023 was attributed to saving in salaries due to non-filling up of vacant posts and reduction in expenses on other heads.

<b>2014 Administration of Justice</b>			
102 High Courts			
102(12)(02) Scanning and Digitization			
O. .. 1,250.00	....	....	....
R. .. (-)1,250.00			

Surrender of entire provision of ₹ 1250 lakh in March 2023 was made without assigning any specific reason.

## 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. .. 7,402.84	6,470.79	6,466.41	(-)4.38
S. .. 306.00			
R. .. (-)1,238.05			

Surrender of provision of ₹ 1238.05 lakh in March 2023 was attributed to saving in salaries due to non-filling up of vacant posts, saving due to reduction in expenditure on Overtime allowance, Telephone and Travel expense.

5. 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. .. 3,568.99	3,226.98	3,202.72	(-)24.26
S. .. 122.00			
R. .. (-)464.01			
<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. .. 820.53	1,216.03	1,216.03	....
S. .. 702.05			
R. .. (-)306.55			
<b>2014 Administration of Justice</b>			
102 High Courts			
102(13)(02) Family Courts			
O. .. 1,824.41	1,858.54	1,850.71	(-)7.83
S. .. 210.00			
R. .. (-)175.87			
<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. .. 800.00	648.65	648.62	(-)0.03
R. .. (-)151.35			

Surrender of provision of ₹ 1097.78 lakh in March 2023 under the sub heads mentioned above, was attributed to saving in salaries due to non-filling up of vacant posts and less expenses under other heads. Reasons for further saving of ₹ 24.26 lakh under the sub head 114(00)(03) have not been furnished (July 2023).

**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)(06) Capacity Building			
O. .. 1,255.00	857.02	854.92	(-)2.10
R. .. (-)397.98			

Surrender of provision of ₹ 397.98 lakh in March 2023 was without assigning any specific reason.

<b>2014 Administration of Justice</b>			
102 High Courts			
102(12)(01) Technical Manpower Support			
O. .. 1,009.15	656.76	654.49	(-)2.27
R. .. (-)352.39			

Surrender of provision of ₹ 352.39 lakh in March 2023 was attributed to non finalisation of Technical Manpower Appointment Rules.

<b>2014 Administration of Justice</b>			
106 Small Causes Court			
106(00)(02) Small Causes Courts			
O. .. 1,688.48	1,446.11	1,445.55	(-)0.56
R. .. (-)242.37			

Surrender of provision of ₹ 242.37 lakh in March 2023 was attributed to saving in salaries due to non-filling up of vacant posts and saving due to less expenditure on Telephone expense, Travel expense and Rent.

<b>2014 Administration of Justice</b>			
105 Civil and Session Courts			
105(05)(01) Judicial Officers Training Institute			
O. .. 1,117.57	876.27	757.49	(-)118.78
R. .. (-)241.30			

Surrender of provision of ₹ 241.30 lakh in March 2023 was attributed to reduction in salaries due to non-filling up of vacant posts and saving under Telephone expense, Travel expense and Office expense. Surrender proved inadequate in view of further saving of ₹ 118.78 lakh, reasons for which have not been intimated (July 2023).

<b>2014 Administration of Justice</b>			
107 Presidency Magistrate's Courts			
107(00)(01) Presidency Magistrate's Courts			
O. .. 8,697.61	9,075.74	9,074.24	(-)1.50
S. . 617.66			
R. .. (-)239.53			

Surrender of provision of ₹ 239.53 lakh in March 2023 was attributed to saving in salaries due to non-filling up of vacant posts and saving under Travel Expenses.

**GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -Contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2014 Administration of Justice</b>			
105 Civil and Session Courts			
105(07)(01) Additional Courts			
O. .. 694.30	} 477.96	477.95	(-)0.01
R. .. (-)216.34			

Surrender of provision of ₹ 216.34 lakh in March 2023 was attributed to non-initiating the functioning of all Honourable Courts sanctioned under the Fourteenth Commission.

<b>2014 Administration of Justice</b>			
106 Small Causes Court			
106(00)(01) Presidency Courts			
O. .. 6,425.99	} 7,278.47	7,230.89	(-)47.58
S. .. 1,008.32			
R. .. (-)155.84			

Surrender of provision of ₹ 155.84 lakh in March 2023 was attributed to less expenditure under the object heads Overtime allowance, Travel expense, Computer expense, Telephone and Office expense. Reasons for further saving of ₹ 47.58 lakh have not been furnished (July 2023).

<b>2014 Administration of Justice</b>			
114 Legal Advisers and Counsels			
114(00)(02) Mofussil Officers			
O. .. 4,051.93	} 3,993.17	3,865.01	(-)128.16
R. .. (-)58.76			

Surrender of provision of ₹ 58.76 lakh attributing to less expenditure under 'salaries' due to non-filling up of vacant posts, 'Telephones', 'Travel expenses', 'Computers' and 'Office expenses' proved inadequate in view of further saving of ₹ 128.16 lakh, reasons for which have not been intimated (July 2023).

6. Saving mentioned in notes 4 and 5 partly counter balanced by excess under

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2014 Administration of Justice</b>			
800 Other Expenditure			
800(00)(02) XIII <sup>th</sup> Finance Commission Grants for improving Delivery of Justices(Central Assistance)			
S. .. 1,306.01	} 3,970.37	3,970.37	....
R. .. 2,664.36			

Additional provision of ₹ 2664.36 lakh through reappropriation in March 2023 was made for payment of pending bills under Computer expense.

## 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)(03) Lok Adalats				
O. ..	490.00	618.65	578.16	(-)40.49
R. ..	128.65			

Additional provision of ₹ 128.65 lakh in March 2023 through reappropriation made for payment of pending bills under Professional service, proved excessive in view of saving of ₹ 40.49 lakh reasons for the same have not been furnished (July 2023).

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(02)(01) Registrar Original Side				
O. ..	9,432.65	8,129.84	8,077.34	(-)52.50
S. ..	776.79			
R. ..	(-)2,079.60			

Surrender of provision of ₹ 2079.60 lakh in March 2023 attributing to reduction in Telephone expense and Salary heads and saving under Rent and taxes, Minor works, proved inadequate in view of further saving of ₹ 52.50 lakh, reasons for which have not been furnished (July 2023).

<b>2014 Administration of Justice</b>				
102 High Courts				
102(01)(01) Judges				
O. ..	5,135.66	3,741.45	3,731.17	(-)10.28
R. ..	(-)1,394.21			

Surrender of provision of ₹ 1394.21 lakh in March 2023 attributing to saving under Salaries, Telephone expense and Travel expense and Office expenses, proved inadequate in view of further saving of ₹ 10.28 lakh, reasons for which have not been furnished (July 2023).

<b>2014 Administration of Justice</b>				
102 High Courts				
102(09)(01) Special grants for upgradation and wipe-out of pending cases				
O. ..	6,072.45	5,414.02	5,413.98	(-)0.04
R. ..	(-)658.43			

## GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -Concl'd.

Head	Total Appropriation	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2014 Administration of Justice</b>			
102 High Courts			
102(13)(01) Fast Track Courts			
O. .. 1,631.47	1,416.56	1,416.55	(-)0.01
R. .. (-)214.91			

Surrender of provision of ₹ 873.34 lakh in March 2023 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 expense, Telephone charges, Rent and Taxes and other object heads.

<b>2014 Administration of Justice</b>			
102 High Courts			
102(03)(01) Registrar Appellate Side			
O. .. 25,109.36	30,146.68	30,142.55	(-)4.13
S. .. 5,199.11			
R. .. (-)161.79			

Surrender of provision of ₹ 161.79 lakh in March 2023 was attributed to reduction in expense on Telephone and minor works.

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## GRANT NO. J-2 - SECRETARIAT AND OTHER SOCIAL AND ECONOMIC SERVICES -Cont'd.

Major Head	Total grant or appropriation	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<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 .. 2,01,41,76	2,05,58,32	1,63,39,96	(-)42,18,36
Supplementary .. 4,16,56			
Amount surrendered during the year (March 2023)			42,14,08
<b>Charged -</b>			
Original .. 7,00	7,00	6,60	(-)40
Supplementary .. ....			
Amount surrendered during the year (March 2023)			40

**Notes/comments:**

In the Voted portion, the expenditure did not even reach the original provision, thus supplementary provision of ₹ 416.56 lakh obtained in December 2022 (₹ 416.55 lakh) and March 2023 (₹ 0.01 lakh) proved unnecessary.

2 Against the saving of ₹ 4218.36 lakh, provision of ₹ 4214.08 lakh was surrendered in March 2023.

**GRANT NO. J-2 - SECRETARIAT AND OTHER SOCIAL AND ECONOMIC SERVICES -Concl'd.**

3. Substantial saving in the grant occurred under:-

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.	..	4,681.50	} 3,120.86	3,116.87	(-)3.99
R.	..	(-)1,560.64			

Surrender of provision of ₹ 1560.64 lakh in March 2023 was attributed to saving in salaries due to non-filling up of vacant posts and reduction in expenditure under heads Office expenses, Travel expenses and Telephone expenses.

<b>2070</b>	<b>Other Administrative Services</b>				
800	Other Expenditure				
800(00)(03)	Regional Staff of the Charity Commissioner				
O.	..	9,919.03	} 8,556.80	8,556.23	(-)0.57
S.	..	0.01			
R.	..	(-)1,362.24			

Surrender of provision of ₹ 1362.24 lakh in March 2023 was attributed to saving in salaries due to non-filling up of vacant posts and reduction in expenditure under the heads Travel expenses and Telephone expenses.

<b>2052</b>	<b>Secretariat - General Services</b>				
090	Secretariat				
090(00)(02)	Provision for Implementing E-Governance Project				
O.	..	3,500.00	} 2,389.56	2,389.55	(-)0.01
R.	..	(-)1,110.44			

Surrender of provision of ₹ 1110.44 lakh in March 2023 was attributed to less receipt of proposals than anticipated under the scheme.

4. 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.	..	1,386.80	} 1,692.09	1,692.08	(-)0.01
S.	..	416.55			
R.	..	(-)111.26			

Surrender of provision of ₹ 111.26 lakh in March 2023 was attributed to saving in salaries due to non-filling up of vacant posts and reduction in expenditure under the heads Office expenses, Travel expenses and Telephone expenses.

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**GRANT NO. J-3 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS  
(ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> <i>( ₹ in thousand )</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>					
<b>Voted -</b>					
Original	..	7,32,60	} 7,32,60	7,32,60	....
Supplementary	..	....			
Amount surrendered during the year					....

**GRANT NO. J-4 - CAPITAL OUTLAY ON PUBLIC WORKS (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> <i>( ₹ in thousand )</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>4059 - Capital Outlay on Public Works</b>					
<b>Voted -</b>					
Original	..	13,00,00	} 13,00,00	11,32,49	(-)1,67,51
Supplementary	..	....			
Amount surrendered during the year (March 2023)					1,67,50

**Notes / comments:**

Against the saving of ₹ 167.51 lakh, provision of ₹ 167.50 lakh was surrendered in March 2023.

2. Saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure</b> <i>( ₹ in lakh )</i>	<b>Excess(+) Saving(-)</b>
<b>4059 Capital Outlay on Public Works</b>					
<i>01 Office Buildings</i>					
201 Land Acquisition					
201(00)(01) Acquisition of Land to construct Court Building					
O.	..	1,300.00	} 1,132.50	1,132.49	(-)0.01
R.	..	(-)167.50			

Surrender of provision of ₹ 167.50 lakh in March 2023 was attributed to the demand for funds required for relevant work exceeded the amount of saving.



**GRANT NO. J-5 - LOANS TO GOVERNMENT SERVANTS,ETC. (ALL VOTED)**

				<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>						
<b>7610 - Loans to Government Servants etc.</b>						
<b>Voted -</b>						
Original	..	26,50,01	}	26,50,01	24,25,69	(-)2,24,32
Supplementary	..	....				
Amount surrendered during the year (March 2023)						2,24,32

Saving in the grant occurred under:-

				<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>Head</b>						
<b>7610 Loans to Government Servants etc.</b>						
204 Advances for Purchase of Computers						
204(00)(01) Advances for purchase of Computers						
O.	..	130.00	}	6.80	5.40	(-)1.40
R.	..	(-)123.20				

Surrender of provision of ₹ 123.20 lakh in March 2023 was attributed to non receipt of proposals from the employees 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	..	61,57,23	66,09,70	64,65,66	(-)1,44,04
Supplementary	..	4,52,47			
Amount surrendered during the year (March 2023)					1,51,22

**Note/comment:**

Against the final saving of ₹ 144.04 lakh, provision of ₹ 151.22 lakh surrendered during the year proved excessive.

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## GRANT NO. K-3 - STATIONERY AND PRINTING

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<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>					
Original	..	2,17,33,81	2,17,33,81	1,92,41,09	(-)24,92,72
Supplementary	..	....			
Amount surrendered during the year (March 2023)					24,88,18
<b>Charged -</b>					
Original	..	1,00	1,00	....	(-)1,00
Supplementary	..	....			
Amount surrendered during the year (March 2023)					1,00

**Notes and comments:**

In Voted portion, against the saving of ₹ 2492.72 lakh, the provision of ₹ 2488.18 lakh was surrendered in March 2023.

2. Substantial saving in the grant occurred under:-

**GRANT NO. K-3 - STATIONERY AND PRINTING**

contd...

<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. .. 4,347.20	} 3,153.81	3,153.71	(-)0.10
R. .. (-)1,193.39			

Withdrawal of provision of ₹ 1193.39 lakh in March 2023 through surrender was attributed mainly to vacant posts, less expenditure on Home town leave Travel, Non-receipt of orders of Pay Fixation 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. Surrender proved inadequate in view of further saving of ₹ 0.10 lakh.

3. Saving in the grant also occurred under :-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2058 Stationery and Printing</b>			
103 Government Presses			
103(00)(01) Government Central Press, Mumbai			
O. .. 6,850.53	} 6,430.48	6,428.16	(-)2.32
R. .. (-)420.05			

Surrender of provision ₹ 420.05 lakh in March 2023 was attributed to vacant post and sanction of less provision by Finance Department. Surrender proved inadequate in view of of further saving of ₹ 2.32 lakh, reasons for which have not been furnished (July 2023)

<b>2058 Stationery and Printing</b>			
103 Government Presses			
103(00)(03) Government Press, Kolhapur			
O. .. 1,059.39	} 949.70	949.57	(-)0.13
R. .. (-)109.69			

Surrender of provision ₹ 109.69 lakh in March 2023 was attributed to vacant post, receipt of orders of Pay Fixation under Assured Career Progress Scheme, less demand and less sanction of provision by finance department, surrender proved inadequate in view of of further saving of ₹ 0.13 lakh, reasons for which have not been furnished (July 2023)

**GRANT NO. K-3 - STATIONERY AND PRINTING *concl.***

4. Entire provision remained unutilised under

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2406 Forestry and Wild Life</b>			
04 Afforestation and Ecology Development			
101 National Afforestation and Ecology Development Programme			
101(00)(01) Tree Plantation and Conservation under Sustainable Development Goals (Goal 15 - Life on land) (Industries) (100 Percent State Scheme)			
O. .. 100.00	} ..	} ..	} ..
R. .. (-)100.00			

Surrender of entire provision ₹ 100 lakh in March 2023 was attributed to non-receipt of tree plantation proposals from field office.

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**GRANT NO. K-4 - LABOUR EMPLOYMENT AND SKILL DEVELOPMENT (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2230 - Labour, Employment and Skill Development</b>			
<b>Voted -</b>			
Original .. 3,38,81,99	} 3,41,75,28	} 2,22,79,37	} (-)1,18,95,91
Supplementary .. 2,93,29			
Amount surrendered during the year (March 2023)			1,18,81,12

**Notes and comments:**

The expenditure did not come upto even the original provision, hence supplementary provision of ₹ 80.30 lakh, ₹ 212.98 lakh and ₹ 0.01 lakh obtained in August 2022, December 2022 and March 2023 respectively proved unnecessary.

2. Against the saving of ₹ 11895.91 lakh, provision of ₹ 11881.12 lakh was surrendered in March 2023.

3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2230 Labour, Employment and Skill Development</b>			
01 Labour			
001 Direction and Administration			
001(00)(06) Strengthening of Labour Commissionerate and effective implementation of Labour Laws			
O. .. 6,700.00	} 4,405.65	} 4,405.65	} ..
R. .. (-)2,294.35			

Surrender of provision ₹ 2294.35 lakh in March 2023 was attributed to delay in opening of account of primary and secondary user in the GEM portal non receipt of proposal for furniture purchase.

**GRANT NO. K-4 - LABOUR EMPLOYMENT AND SKILL DEVELOPMENT (ALL VOTED) -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2230 Labour, Employment and Skill Development</b>			
01 Labour			
001 Direction and Administration			
001(00)(02) Deputy Commissioner of Labour (Regional)			
O. .. 4,255.72	}	2,833.99	2,833.38
R. .. (-)1,421.73			

Surrender of provision ₹ 1,421.73 lakh in March 2023 was attributed to vacant post, non receipt of medical bill overtime allowance and traveling allowance.

4. Saving in the grant also occurred under :-

<b>2230 Labour, Employment and Skill Development</b>			
01 Labour			
001 Direction and Administration			
001(00)(01) Commissioner of Labour			
O. .. 3,194.63	}	2,316.83	2,307.94
R. .. (-)877.80			

Surrender of provision ₹ 877.80 lakh in March 2023 was attributed to vacant post ,non-receipt of medical bills appointment of contract labour due to which overtime allowance was not required to be paid.

<b>2230 Labour, Employment and Skill Development</b>			
01 Labour			
102 Working Conditions and Safety			
102(00)(01) Directorate of Industrial Safety and Health			
O. .. 2,563.36	}	1,870.24	1,870.26
S. .. 0.01			
R. .. (-)693.13			

Surrender of provision ₹ 693.13 lakh in March 2023 was attributed to vacant post and restriction on factory visit under the scheme.

<b>2230 Labour, Employment and Skill Development</b>			
01 Labour			
111 Social Security for Labour			
111(00)(14) Prevention of Child Labour Act, 1986			
O. .. 375.00	}	9.28	9.28
R. .. (-)365.72			

Surrender of provision ₹ 365.72 lakh in March 2023 was attributed to non-issue of mandate through Directorate General of Information and Public relation for Chitrarath of Labor Department at Shivaji Park, Dadar.

**GRANT NO. K-4 - LABOUR EMPLOYMENT AND SKILL DEVELOPMENT (ALL VOTED) -Contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2230 Labour, Employment and Skill Development</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	} 756.00	756.00	....
R. .. (-)324.00			

Surrender of provision ₹ 324 lakh in March 2023 was based on actual expenditure under the scheme.

<b>2230 Labour, Employment and Skill Development</b>			
01 Labour			
101 Industrial Relations			
101(00)(01) Court of Industrial Arbitration			
O. .. 3,997.98	} 3,911.75	3,908.42	(-)3.33
S. .. 181.31			
R. .. (-)267.54			

Surrender of provision ₹ 267.54 lakh in March 2023 was attributed to vacant post ,non-receipt bills and payment of overtime allowance received limited subsidy, non-submission of HRA bills on time.

<b>2230 Labour, Employment and Skill Development</b>			
01 Labour			
101 Industrial Relations			
101(00)(07) Court of Industrial Arbitration			
O. .. 300.00	} 38.00	38.00	....
R. .. (-)262.00			

Surrender of provision ₹ 262 lakh in March 2023 was attributed to salary due to new establishment of Industrial court Jalna, restriction on expenditure by Finance Department and purchase of motor vehicle within the stipulated time

<b>2230 Labour, Employment and Skill Development</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. .. 270.00	} 17.87	17.87	....
R. .. (-)252.13			

Surrender of provision ₹ 252.13 lakh in March 2023 was attributed to delay in the receipt of work orders by Public works department due to which work was not completed within stipulated time and non sanction of purchase new motor vehicle in exchange of old vehicle.

**GRANT NO. K-4 - LABOUR EMPLOYMENT AND SKILL DEVELOPMENT (ALL VOTED) -Contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2230 Labour, Employment and Skill Development</b>			
01 Labour			
102 Working Conditions and Safety			
102(00)(02) Directorate of Steam Boilers			
O. .. 1,158.54	} 938.44	938.44	....
R. .. (-)220.10			

Surrender of provision ₹ 220.10 lakh in March 2023 was attributed to non filling of vacant posts, less demand for hometown leave travel concession, medical claim and traveling allowances and 30 percent cut imposed by Finance Department in revised estimate.

<b>2230 Labour, Employment and Skill Development</b>			
01 Labour			
101 Industrial Relations			
101(00)(02) Labour Courts			
O. .. 3,731.61	} 3,599.71	3,598.79	(-)0.92
S. .. 31.67			
R. .. (-)163.57			

Surrender of provision ₹ 163.57 lakh in March 2023 was attributed to vacant post, less demand for overtime allowances and non receipt of peon and fuel allowance in stipulated time.

<b>2230 Labour, Employment and Skill Development</b>			
01 Labour			
277 Education			
277(00)(01) Maharashtra Labour Institute, Mumbai			
O. .. 232.02	} 82.74	81.72	(-)1.02
R. .. (-)149.28			

Surrender of provision ₹ 149.28 lakh in March 2023 was attributed to vacant post and less demand under head 34-Scholarship and stipend.

5. Entire provision remained unutilised under

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2230 Labour, Employment and Skill Development</b>			
01 Labour			
111 Social Security for Labour			
111(00)(11) Grant-in-aid to Gharelu Kamgar Welfare Board			
O. .. 2,955.00	} ....	....	....
R. .. (-)2,955.00			

Surrender of entire provision ₹ 2955 lakh in March 2023 was attributed to no demand from beneficiaries under the scheme.

**GRANT NO. K-4 - LABOUR EMPLOYMENT AND SKILL DEVELOPMENT (ALL VOTED) -Concl.****2230 Labour, Employment and Skill Development***01 Labour*

## 111 Social Security for Labour

111(00)(05) Fund for the Pradhikaran for Un-organised Labour

O. .. 1,000.00

R. .. (-)1,000.00

}

....

....

....

Surrender of entire provision ₹ 1000 lakh in March 2023 was attributed to non functional of any scheme for unorganized worker.

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**GRANT NO. K-5 - SOCIAL SECURITY AND WELFARE (ALL VOTED)**

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>2235 - Social Security and Welfare</b>			
<b>Voted -</b>			
Original .. 21,00	21,00	14,40	(-)6,60
Supplementary .. ....			
Amount surrendered during the year (March 2023)			6,60

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**GRANT NO. K-6 - ENERGY (ALL VOTED)**

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>2801 - Power</b>			
<b>2810 - New and Renewable Energy</b>			
<b>Voted -</b>			
Original .. 78,78,99,97	1,28,76,48,97	1,24,67,58,37	(-)4,08,90,60
Supplementary .. 49,97,49,00			
Amount surrendered during the year (March 2023)			4,08,90,60

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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	..	39,04,90,97	} 66,70,08,38	64,81,39,30	(-)1,88,69,08
Supplementary	..	27,65,17,41			
Amount surrendered during the year (March 2023)					4,24,62,05
<b>Charged -</b>					
Original	..	1	} 1	....	(-)1
Supplementary	..	....			
Amount surrendered during the year					....

**Note/Comment:**

In the Voted portion, against the saving of ₹ 18869.08 lakh, surrender of provision of ₹ 42462.05 lakh in March 2023 proved excessive.

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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	..	30,18,11	} 30,18,11	23,37,99	(-)6,80,12
Supplementary	..	....			
Amount surrendered during the year (March 2023)					6,80,12

**Note/comment:**

Substantial saving in the grant occurred under:-

<b>Head</b>			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.	..	2,878.11	} 2,315.08	2,315.08	....
R.	..	(-)563.03			

Surrender of provision ₹ 563.03 lakh in March 2023 was attributed to vacant post and less demand.

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**GRANT NO. K-9 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES (ALL VOTED).**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
4058 - Capital Outlay on Stationery and Printing					
4851 - Capital Outlay on Village and Small Industries					
6250 - Loans for other Social Services					
<b>Voted -</b>					
Original	..	62,10,50	62,10,50	31,83,61	(-)30,26,89
Supplementary	..	....			
Amount surrendered during the year (March 2023)					30,26,89

**Notes and comments:**

Against saving of ₹ 3026.89 lakh, provision of ₹ 3026.89 lakh was surrendered in March 2023.

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>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.	..	6,000.00	3,183.61	3,183.61	....
R.	..	(-),816.39			

Surrender of provision ₹ 2816.39 lakh in March 2023 was attributed to non-approval of the Finance Department for release of funds towards expenditure on heavy foreign made machineries.

3. Entire provision remained unutilised under

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>4851 Capital Outlay on Village and Small Industries</b>					
106 Coir Industries					
106(01)(01) To Establish Coir Industries Incubation and Research Development Centre					
O.	..	150.00	....	....	....
R.	..	(-)150.00			

Surrender of entire provision ₹ 150 lakh in March 2023 was attributed to non submission of bills on account of technical error in Budget distribution system.

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**GRANT NO. K-10 - CAPITAL EXPENDITURE ON INDUSTRIES (ALL VOTED) -Contd.**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>4875 - Capital Outlay on Other Industries</b>					
<b>Voted -</b>					
Original	..	1,48,00,00	1,48,00,00	72,52,00	(-)75,48,00
Supplementary	..	....			
Amount surrendered during the year (March 2023)					75,48,00

**Notes and Comments:-**

Substantial saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>4875 Capital Outlay on Other Industries</b>					
60 Other Industries					
800 Other Expenditure					
800(00)(01) Creation and Development of Industrial Infrastructure					
O.	..	14,800.00	7,252.00	7,252.00	....
R.	..	(-),548.00			

Surrender of provision ₹ 7548 lakh in March 2023 was based on actual expenditure incurred on ten co-operative Industrial Organizations eligible for proposal approved by the Sukanu Committee for distribution of funds.

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**GRANT NO. K-11 - CAPITAL EXPENDITURE ON ENERGY (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>4801 - Capital Outlay on Power Projects</b>					
<b>6801 - Loans for Power Projects</b>					
-					
<b>Voted -</b>					
Original	..	20,47,00,03	27,49,40,30	13,45,81,28	(-)14,03,59,02
Supplementary	..	7,02,40,27			
Amount surrendered during the year (March 2023)					14,03,59,02

**Notes and comments:**

The expenditure is far less than original budget provision, hence supplementary provision of ₹ 4039.98 lakh and ₹ 66200.29 lakh obtained in August and December 2022 respectively proved unnecessary.

**GRANT NO. K-11 - CAPITAL EXPENDITURE ON ENERGY (ALL VOTED) conclud.**

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4801 Capital Outlay on Power Projects</b>			
05 <i>Transmission and Distribution</i>			
190 Investments in Public Sector and other undertakings			
190(01)(01) Capital investment in Maharashtra State Electricity Board Holding Co. Ltd. (Capital Investment in MSEDCL)			
O. .. 1,50,000.00	34,941.00	34,941.00	....
R. .. (-)1,15,059.00			

Surrender of provision of ₹ 115059 lakh in March 2023 was attributed to less release of funds approved by the Finance Department.

<b>4801 Capital Outlay on Power Projects</b>			
02 <i>Thermal Power Generation</i>			
190 Investments in Public Sector and other undertakings			
190(00)(08) Capital Investment in Mahagenco			
O. .. 54,700.00	9,114.10	9,114.10	....
R. .. (-)45,585.90			

Surrender of provision of ₹ 45585.90 lakh in March 2023 was based on funds released by the Finance Department and actual expenditure incurred under the scheme.

3. Saving partly counterbalanced by excess under

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>6801 Loans for Power Projects</b>			
190 Loans to Public Sector and Other undertakings			
190(01)(01) Interest Free Loan for Infrastructure Projects of Mahagenco, Mahatransmission and Mahadiscom (Scheme Part I)			
S. .. 50,000.00	67,900.00	67,900.00	....
R. .. 17,900.00			

Additional of provision of ₹ 17900 lakh through reappropriation in March 2023 was made due to requirement of additional funds under the scheme.

**GRANT NO. K-11 - CAPITAL EXPENDITURE ON ENERGY (ALL VOTED) -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>6801 Loans for Power Projects</b>			
190 Loans to Public Sector and Other undertakings			
190(00)(04) Loans to Maharashtra State Energy Generation company for solar Project aided by K.F.W. German Bank			
O. .. 0.01	6,179.74	6,179.74	....
S. .. 3,793.83			
R. .. 2,385.90			

Additional of provision of ₹ 2385.90 lakh through reappropriation in March 2023 was made to meet expenditure through Book adjustment in the office of the Accountant General.

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**GRANT NO. K-13 - 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 .. 11,86,60	11,86,60	10,95,48	(-)91,12
Supplementary .. ....			
Amount surrendered during the year (March 2023)			91,12

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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 ..	18,03,88,88	18,03,88,88	8,82,51,90	(-)9,21,36,98
Supplementary ..	....			
Amount surrendered during the year (March 2023)				1,43,80,77

**Notes and comments:**

Against the saving of ₹ 92136.98 lakh, provision of ₹ 14380.77 lakh was surrendered in March 2023.

2. Substantial saving in the Appropriation occurred under:-

<b>Head</b>		<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. ..	1,70,043.04	1,55,662.28	77,906.07	(-)77,756.21
R. ..	(-)14,380.76			

Surrender of provision of ₹ 14380.76 lakh in March 2023 was attributing to Revised Estimate approved by the Finance Department, proved inadequate in view of further saving of ₹ 77756.21 lakh, the reasons for which have not been furnished (July 2023).

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**GRANT NO. L-2 - DISTRICT ADMINISTRATION**

<b>Major Head</b>		<i>Total grant or appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
<b>2053 - District Administration</b>				
<b>Voted -</b>				
Original ..	69,27,33,68	80,89,33,73	75,22,52,84	(-)5,66,80,89
Supplementary ..	11,62,00,05			
Amount surrendered during the year (March 2023)				5,66,08,25
<b>Charged -</b>				
Original ..	1,00	1,00	....	(-)1,00
Supplementary ..	....			
Amount surrendered during the year (March 2023)				1,00

**Notes and comments:**

In voted portion, against the saving of ₹ 56680.89 lakh, surrender of provision of ₹ 56608.25 lakh in March 2023 proved inadequate.

2. Substantial saving in the grant occurred under:-

GRANT NO. L-2 - DISTRICT ADMINISTRATION *Contd....*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2053 District Administration</b>			
093 District Establishments			
093(05)(03) On accounts of Pensionary Liability			
O. .. 3,29,496.58	} 3,62,499.36	3,62,499.37	(+) 0.01
S. .. 52,000.00			
R. .. (-)18,997.22			

Surrender of provision ₹ 18997.22 lakh in March 2023 was based on actual expenditure by Zilla Parishad. However reasons for less expenditure than the Budget Estimates have not been given.

<b>2053 District Administration</b>			
093 District Establishments			
093(02)(01) Expenditure connected with the elections to Zilla Parishads and Panchayat Samitis			
O. .. 10,314.80	} 1,519.99	1,517.51	(-)2.48
R. .. (-)8,794.81			

Surrender of provision ₹ 8794.81 lakh in March 2023 was based on actual expenditure (₹ 2644.81 lakh) and attributed to non-conduction of election of Zilla Parishads and Panchayat Samitis ( ₹ 6150 lakh).

<b>2053 District Administration</b>			
093 District Establishments			
093(06)(06) Rashtriya Gram Swarajya Abhiyan (Central Share 60%)			
O. .. 14,704.00	} 3,784.26	3,784.26	....
R. .. (-)10,919.74			

Surrender of provision of ₹ 10919.74 lakh was based on funds released by the Central Government under the scheme.

<b>2053 District Administration</b>			
093 District Establishments			
093(05)(01) Grants to Zilla Parishads (Establishment grant) Revised Staffing Pattern Systems			
O. .. 2,65,905.54	} 2,80,630.08	2,80,603.74	(-)26.34
S. .. 25,400.00			
R. .. (-)10,675.46			

Surrender of provision ₹ 10675.46 lakh in March 2023 was based on actual expenditure by Zilla Parishad. Surrender proved inadequate in view of further saving of ₹ 26.34 lakh, reasons for which have not been furnished (July 2023).

<b>2053 District Administration</b>			
093 District Establishments			
093(06)(07) Rastriya Gram Swarajya Abhiyan (State Share 40%)			
O. .. 9,803.20	} 2,522.87	2,522.88	(+) 0.01
R. .. (-)7,280.33			

Surrender of provision ₹ 7280.33 lakh in March 2023 was based on actual expenditure incurred from state share in proportionate to receipt of central share from the Central Government.

**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(03)(01) Project Block Head Quarters and Block Development officers(State Sector)			
O. .. 8,203.68	6,993.82	6,961.63	(-)32.19
R. .. (-)1,209.86			

Surrender of provision ₹ 1209.86 lakh in March 2023 was based on funds disbursed to Zilla Parishads and revised estimates sanctioned by the Finance Department.

3. Saving in the grant also occurred under :-

<b>2053 District Administration</b>			
093 District Establishments			
093(01)(05) Administrative Funds from Central Government under Pradhan Mantri Gram Sadak Yojana (100%CSS)			
O. .. 700.00	....	....	....
R. .. (-)700.00			

Surrender of entire provision ₹ 700 lakh in March 2023 was attributed to non-receipt of administrative funds from the Central Government.

<b>2053 District Administration</b>			
093 District Establishments			
093(05)(04) Appointment of Employees on contract basis on Zilla Parishad Establishment			
O. .. 1,088.50	613.68	613.69	(+)0.01
R. .. (-)474.82			

Surrender of provision ₹ 474.82 lakh in March 2023 was based on actual expenditure by Zilla Parishads. However, reasons for the less expenditure than the Budget provision have not been furnished.

<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(CSS)(Central Share 60%)			
O. .. 400.00	....	....	....
R. .. (-)400.00			

Surrender of entire provision of ₹ 400 lakh in March 2023 was attributed to non-receipt of administrative funds from Central Government.



**GRANT NO. L-2 - DISTRICT ADMINISTRATION** -concl..

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<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(CS 40%)			
O. .. 400.00	}	....	....
R. .. (-)400.00			

Surrender of entire provision ₹ 400 lakh in March 2023 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)(03) Pradhan Mantri Gram Sadak Yojana (District Level Establishment)				
O. .. 3,850.24	}	3,453.46	3,450.18	(-)3.28
R. .. (-)396.78				

Surrender of provision ₹ 396.78 lakh in March 2023 was based on revised estimates approved by the Finance Department.

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)	
<b>2053 District Administration</b>				
093 District Establishments				
093(04)(01) Expenditure connected with Election to Village Panchayat and Divisional Village Panchayat Mandal Elections				
O. .. 2,181.34	}	6,022.11	6,018.96	(-)3.15
R. .. 3,840.77				

Additional of provision ₹ 3840.77 lakh through reappropriation in March 2023 was made due to requirement of additional funds for salaries and office expenditure.

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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			
2415 - Agricultural Research and Education			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2810 - New and Renewable Energy			
3054 - Roads and Bridges			

**Voted -**

Original	..	1,10,75,29,98	}	1,50,88,44,48	1,01,90,84,89	(-)48,97,59,59
Supplementary	..	40,13,14,50				

Amount surrendered during the year (March 2023)

48,97,73,40

**Notes and comments:**

The expenditure did not come up even to the original budget provision, hence supplementary provision of ₹ 33675.23 lakh ₹ 367639.26 lakh and ₹ 0.01 lakh obtained in August 2022, December 2022 and March 2023 respectively, proved unnecessary.

2. Against the saving of ₹ 489759.59 lakh, surrender of provision of ₹ 489773.40 lakh in March 2023 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>2515 Other Rural Development Programmes</b>			
198 Assistance to Gram Panchayats			
198(00)(12) Grant-in-aid to Gram Panchayats for various Development Schemes as per the recommendations of 15th Finance Commission. (Tied Grant) (100 per cent CSS)			
O. ..	2,14,128.00	}	....
S. ..	87,433.60		
R. ..	(-)1,10,024.87		
	1,91,536.73	1,91,536.74	

Surrender of provision of ₹ 110024.87 lakh in March 2023 was attributed to non receipt of funds for Local bodies from 15th Finance Commission due to Administrator in charge in 26 Zilla Parishads, 289 Panchayat Samitis and 750 Gram Panchayats.

**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 Awas Yojana (Gramin) (Central Share 60 %)			
O. .. 1,91,237.16	}	1,12,570.28	1,12,570.28
R. .. (-)78,666.88			

Surrender of provision of ₹ 78.666.88 lakh in March 2023 was attributed to non receipt 1st and 2nd installment of ₹ 1498.70 lakh, ₹ 4398.67 lakh, ₹ 3843.04 lakh, ₹ 2398.55 lakh and ₹ 2448 lakh for year 2018-19 to 2022-23 respectively of administration funds as well as non receipt of Second Installment of Central Share for 2020-21 and 2021-22 owing to non achievement of the target.

<b>2505 Rural Employment</b>			
60 Other Programmes			
702 Indira Awas Yojana			
702(01)(01) Pradhan Mantri Awas Yojana (Gramin)(State Share 40%)			
O. .. 1,27,491.44	}	75,046.85	75,046.85
R. .. (-)52,444.59			

Surrender of provision of ₹ 52444.59 lakh in March 2023 was attributed to non receipt 1st and 2nd installment from of ₹ 999.13 lakh, ₹ 2932.45 lakh, ₹ 2562.03 lakh, ₹ 1599.04 lakh, and ₹ 1632.00 lakh for year 2018-19 to 2022-23 respectively of administration funds as well as non receipt of second installment of Central Share for 2020-21 and 2021-22 owing to non achievement of the target.

<b>3054 Roads and Bridges</b>			
04 District and Other Roads			
196 Assistance to Zilla Parishads/District level Panchayats			
196(00)(04) Purposive Grant To Zilla Parishads For Repairs Of Roads And Bridges Damaged Due To Heavy Rain And Flood			
S. .. 30,000.00	}	....	....
R. .. (-)30,000.00			

Surrender of entire provision of ₹ 30000 lakh in March 2023 was attributed to non receipt of proposal of work from Regional offices and cut imposed of provision in Revised Estimate by the Finance Department.

**GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES (ALL VOTED) -Contd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2059</b>	<b>Public Works</b>			
80	General			
196	Assistance to Zilla Parishad/District level Panchayats			
196(01)(01)	Grant in Aid to Zilla Parishad for Repair of Buildings under Section of 182 of the Maharashtra Zilla Parishads and Panchayat Samities Act, 1961			
O.	..	4,000.00	6,650.00	6,650.00
R.	..	2,650.00		

Surrender of provision of ₹ 2650 lakh in March 2023 was attributed to non finalization of implementation of Asmita Scheme.

<b>2235</b>	<b>Social Security and Welfare</b>			
02	Social Welfare			
103	Women's Welfare			
103(01)(01)	Subsidy for providing Sanitary Napkins at concessional rates to school going girls in rural areas under Asmita Programme(State Scheme)			
O.	..	0.01	....	....
S.	..	26,239.00		
R.	..	(-)26,239.01		

Surrender of provision of ₹ 26,239.01 lakh in March 2023 was attributed to non finalization of revised plan of implementation of Asmita Scheme at Government level.

<b>2515</b>	<b>Other Rural Development Programmes</b> Assistance to			
197	Block Panchayats/Intermediate level Panchayats			
197(00)(04)	Grant-in-aid to Panchayat Samitis for various Development Schemes as per the recommendations of 15th Finance Commission (Basic Grant) (100% CSS)			
O.	..	26,766.00	13,575.17	13,575.17
S.	..	10,929.20		
R.	..	(-)24,120.03		

**GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES (ALL VOTED) -Contd.**

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<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 Panchayats for various Development Schemes as per the recommendations of 15th Finance Commission (Basic Grant) (100% CSS)			
O.	..	26,766.00	13,575.20	13,575.20
S.	..	10,929.20		
R.	..	(-)24,120.00		

Surrender of provision of ₹ 482400.03 lakh in March 2023 was attributed to non receipt of funds for Local Bodies from 15 th Finance Commission due to Administrator in charge in 26 Zilla Parishads, 289 Panchayat Samitis and 750 Gram Panchayats.

<b>2501</b>	<b>Special Programmes for Rural Development</b>			
06	Self Employment Programmes			
101	Swarnajayanti Gram Swarozgar Yojana			
101 (01)(13)	Financial Assistance to other than Scheduled Castes/Scheduled Tribes Beneficiaries under Maharashtra State level Rural livehos Mission (Central Share) (60%)			
O.	..	39,798.00	19,471.25	19,471.25
R.	..	(-)20,326.75		

Surrender of provision of ₹ 20326.75 lakh in March 2023 was attributed to non receipt of 2nd installment from the Central Government for this scheme.

<b>2515</b>	<b>Other Rural Development Programmes</b>			
196	Assistance to Zilla Parishads/District level Panchayats			
196(00)(10)	Grant-in-Aid to Zilla Parishads/District Level Panchayats for various Development Schemes as per the recommendations of 15th Finance Commission (Tied Grant) (100% CSS)			
O.	..	17,844.00	11,692.00	11,692.00
S.	..	8,614.00		
R.	..	(-)14,766.00		

Surrender of provision of ₹ 14766 lakh in March 2023 was attributed to non receipt of funds to Local bodies from 15th Finance Commission due to Administrator appointed in 26 Zilla Parishad, 289 Panchayat Samiti and 750 Gram Panchayats.

**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>			
197 Assistance to Block Panchayats/ Intermediate level Panchayats			
197(00)(03) Grant-in-aid to Panchayat Samitis for various Development Schemes as per the recommendation of 15th Finance Commission (Basic Grant) (100% CSS)			
O. .. 17,844.00	} 11,734.00	11,734.00	....
S. .. 8,614.00			
R. .. (-)14,724.00			

Surrender of provision of ₹ 14724 lakh in March 2023 was attributed to non receipt of funds to Local bodies funds from 15th Finance Commission due to Administrator appointed in 26 Zilla Parishad, 289 Panchayat Samiti and 750 Gram Panchayats.

<b>2501 Special Programmes for Rural Development</b>			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101(01)(05) Financial Assistance to other than Scheduled Castes/Tribes Beneficiaries under Maharashtra State Rural Livelihoods Mission (State Share 40%)			
O. .. 26,532.00	} 12,980.83	12,980.83	....
R. .. (-)13,551.17			

Surrender of provision of ₹ 13551.17 lakh in March 2023 was attributed to non submission of claim to Central Government owing to less period available of the year.

<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. .. 15,000.00	} 2,217.55	2,217.55	....
R. .. (-)12,782.45			

Surrender of provision of ₹ 12,782.45 lakh in March 2023 was attributed to non sanction of Pilgrimage Development plan.

<b>2515 Other Rural Development Programmes</b>			
106 Provision of Urban Amenities in Rural Areas			
106(00)(03) Goathan Settlement Project			
O. .. 5,000.00	} ..	....	....
S. .. 5,000.00			
R. .. (-)10,000.00			

Surrender of entire provision of ₹ 10000 lakh in March 2023 was attributed to non release of provision by the Finance Department.

**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)(11) Financial Assistance to Non Scheduled Caste/Non-Scheduled Tribes Beneficiaries on Special Projects for Skilled Development under Aajeevika(MSRLM)(Central Share) (60%)			
O. .. 9,000.00	}	....	....
R. .. (-)9,000.00			

Surrender of entire provision of ₹ 9000 lakh in March 2023 was attributed to non release of second Installment by the Central Government owing to closure of training center due to Covid 19 Pandemic

<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. .. 20,000.00	}	11,435.00	11,435.00
R. .. (-)8,565.00			

Surrender of provision of ₹ 8565 lakh in March 2023 was attributed to cut of ₹ 8000.00 lakh in Revised Estimate by the Finance Department and Zilla Parishads surrendered of ₹ 565 lakh.

<b>2501 Special Programmes for Rural Development</b>			
06 <i>Self Employment Programmes</i>			
101 Swarnajayanti Gram Swarozgar Yojana			
101(01)(07) Financial Asst. on Special Projects for Skilled Development under Aajeevika(MSRLM)(State Share40 %)			
O. .. 6,000.00	}	....	....
R. .. (-)6,000.00			

Surrender of entire provision of ₹ 6000 lakh in March 2023 was attributed to saving in State Share owing to non receipt of 2nd Installment from Central Government.

<b>2515 Other Rural Development Programmes</b>			
196 Assistance to Zilla Parishads/District level Panchayats			
196(00)(07) Grant of above Rs. 2 Crore to Rs. 25 Crore for Development of Pilgrimage places in Rural Areas			
O. .. 22,500.00	}	7,906.15	7,906.15
R. .. (-)14,593.85			

Surrender of provision of ₹ 14593.85 lakh in March 2023 was attributed to Local bodies funds not received from 15th Finance Commission due to Administrator appointed in 26 Zilla Parishad, 289 Panchayat Samiti and 750 Gram Panchayat.

**GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES (ALL VOTED) -Contd.**

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>3054</b>	<b>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.	..	16,999.90	11,899.93	11,899.93	....
R.	..	(-)5,099.97			
<b>2515</b>	<b>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	6,000.00	6,000.00	....
R.	..	(-)5,000.00			
Surrender of provision of ₹ 10099.97 lakh in March 2023 was attributed to cut imposed by the Finance Department in Revised Estimate.					
<b>2515</b>	<b>Other Rural Development Programmes</b>				
106	Provision of Urban Amenities in Rural Areas				
106(00)(01)	National urban Mission - Development of Cluster of Villages (C.S.S.)(Central Share 60%)				
O.	..	10,800.00	5,925.60	5,925.60	....
R.	..	(-)4,874.40			
Surrender of provision of ₹ 4874.40 lakh in March 2023 was based on actual expenditure due to declaration of Sunset day for this scheme on 31 March 2022 by the Central Government.					
<b>2515</b>	<b>Other Rural Development Programmes</b>				
198	Assistance to Gram Panchayats				
198(00)(11)	Grant-in-aid to Gram Panchayats for various Development Schemes as per the recommendations of 15th Finance Commission (Basic Grant) (100 per cent CSS)				
O.	..	1,42,752.00	2,07,562.07	2,07,562.07	....
S.	..	68,912.00			
R.	..	(-)4,101.93			
Surrender of provision of ₹ 4101.93 lakh in March 2023 was attributed to non receipt of funds to Local bodies from 15th Finance Commission due to Administrator appointed in 26 Zilla Parishad, 289 Panchayat Samiti and 750 Gram Panchayat.					



**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>			
104 District Rural Development Agency (DRDA) Administration			
104(00)(01) District Rural Development System Administration Expenditure (Centrally Sponsored Scheme) (Central share 60 %)			
O. .. 4,263.09	} 607.89	607.89	....
R. .. (-)3,655.20			

Surrender of provision of ₹ 3655.20 lakh in March 2023 was based on actual expenditure due to declaration of the Scheme as 100 percent State Scheme from 01 April 2022.

<b>2515 Other Rural Development Programmes</b>			
106 Provision of Urban Amenities in Rural Areas			
106(00)(02) National Urban Mission - Development of Cluster of Villages (CSS) (State Share 40%)			
O. .. 7,560.00	} 3,911.78	3,911.78	....
R. .. (-)3,648.22			

Surrender of provision of ₹ 3648.22 lakh in March 2023 was based on actual expenditure.

<b>2810 New and Renewable Energy</b>			
101 Grid Interactive and Distributed Renewable Power			
101(01)(01) Setting up of Gobar Gas Plants (Centrally Sponsored Scheme 100%)			
O. .. 1,838.00	} ....	....	....
R. .. (-)1,838.00			

Surrender of entire provision of ₹ 1838 lakh in March 2023 was attributed to non receipt of funds from the Central Government for New National Bio-gas and Fertilizer Scheme.

<b>2515 Other Rural Development Programmes</b>			
196 Assistance to Zilla Parishads/District level Panchayats			
196(00)(06) Grant for Construction of Monuments of Great Personalities			
O. .. 2,000.00	} 420.00	420.00	....
R. .. (-)1,580.00			

Surrender of provision of ₹ 1580 lakh in March 2023 was attributed to cut imposed by the Finance Department in Revised Estimates.

**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)(15) Sumatibai Sukalika Udyogini Mahila Sakshamikaram Yojana - Interest Subsidy to Women Self Help Group			
O. .. 1,500.00	}	....	....
R. .. (-)1,500.00			

Surrender of entire provision of ₹ 1500 lakh in March 2023 was attributed to saving owing to utilisation of unspent balance available in the beginning of the year.

<b>2515 Other Rural Development Programmes</b>			
198 Assistance to Gram Panchayats			
(198)(00)(07) Konkan Tourism Development Programme.			
O. .. 1,500.00	}	142.49	....
R. .. (-)1,357.51			

Surrender of provision of ₹ 1357.51 lakh in March 2023 was attributed to non receipt of proposal from District Collector Office.

<b>3054 Roads and Bridges</b>			
04 <i>District and Other Roads</i>			
196 Assistance to Zilla Parishads/District level Panchayats			
196(00)(01) Purposive Grants to Zilla Parishads for Repair of Communication Route under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961			
O. .. 46,229.71	}	55,163.44	55,156.28
S. .. 10,125.00			
R. .. (-)1,191.27			

Surrender of provision of ₹ 1191.27 lakh in March 2023 was attributed to less demand for salary of Labour by the Zilla Parishad.

<b>2501 Special Programmes for Rural Development</b>			
06 <i>Self Employment Programmes</i>			
101 Swarnajayanti Gram Swarozgar Yojana			
101(01)(17) Start Up Village Entrepreneurship Programme (SVEP) (Central Share 60 per cent)			
O. .. 1,147.00	}	....	....
R. .. (-)1,147.00			

Surrender of entire provision of ₹ 1147 lakh in March 2023 was attributed to non-receipt of 2nd installment from the Central Government under the scheme.

**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 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101(01)(16) Start up Village Entrepreneurship Programme (SVEP) (State Share 40%)			
O. .. 764.00			
R. .. (-)764.00	....	....	....

Surrender of entire provision of ₹ 764 lakh in March 2023 was attributed to saving in State Share owing to non-receipt of 2nd installment of central share from Central Government.

<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			
S. .. 764.72	592.00	592.00	....
R. .. (-)555.08			

Surrender of provision of ₹ 555.08 lakh in March 2023 was attributed to cut imposed by the Finance Department in the Revised Estimate.

<b>2501 Special Programmes for Rural Development</b>			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101 (01)(12) Financial Assistance to Mahila Kisan Sashaktikaran Pariyojana under Aajeevika (MSRLM)(Central Share) (60%)			
O. .. 502.00			
R. .. (-)502.00	....	....	....

Surrender of entire provision of ₹ 502 lakh in March 2023 was attributed to non receipt of 3rd installment of 2022-23 under the Scheme.

<b>2505 Rural Employment</b>			
60 Other Programmes			
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 2023, without assigning any specific reason.

**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)(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 2023 was attributed to non receipt of 3rd installment of this scheme from the Central Government.

<b>2059 Public Works</b>			
80 <i>General</i>			
196 Assistant to Zilla Parishad/District level panchayats			
196(01)(02) Purposive Grants to Zilla Parishad for repair and Maintenance of Construction Inspection Vehicles under Section of 182 of the Maharashtra Zilla Parishads and Panchayat Samities Act, 1961			
O. .. 497.00	}	330.74	334.39
R. .. (-)166.26			

Surrender of provision of ₹ 166.26 lakh in March 2023 was attributed mainly to reduction of provision by Finance Department in Revised Estimate.

<b>2501 Special Programmes for Rural Development</b>			
06 <i>Self Employment Programmes</i>			
101 Swarnajayanti Gram Swarozgar Yojana			
101(01)(04) Filling Exhibition and Build Permanent Sales Outlets			
O. .. 540.00	}	308.48	324.00
R. .. (-)231.52			

Surrender of provision of ₹ 231.52 lakh in March 2023 was attributed mainly to reduction of provision by the Finance Department, Surrender proved excessive in view of excess of ₹ 15.52 lakh, reasons for which have not been intimated ( July 2023)

<b>2235 Social Security and Welfare</b>			
60 <i>Other Social Security and Welfare Programmes</i>			
104 Deposit Linked Insurance Scheme - Government Provident Fund			
104(00)(01) Payments against Deposit Linked Insurance Scheme			
O. .. 350.00	}	244.55	244.55
R. .. (-)105.45			

Surrender of provision of ₹ 105.45 lakh in March 2023 was attributed to cut imposed by the Finance Department in Revised Estimate.

5. Saving mentioned in the notes 3 and 4 above was partly counter balanced by excess under

**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)(09) Special Programme for Development of Pilgrimage Places in Rural Areas- Shri Sant Sevalal Maharaj, Pohradevi, Dist. Washim			
O. .. 2,500.00	14,250.00	14,250.00	....
S. .. 0.01			
R. .. 11,749.99			
<b>2501 Special Programmes for Rural Development</b>			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101(01)(19) National Rural Economic Transformation Project (NRETP) (Central Share 60%)			
S. .. 0.01	1,654.94	1,654.94	....
R. .. 1,654.93			
<b>2501 Special Programmes for Rural Development</b>			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101(01)(20) National Rural Economic Transformation Project (NRETP) (Central Share 60%)			
S. .. 0.01	1,103.29	1,103.29	....
R. .. 1,103.28			
<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	3,855.60	3,855.60	....
R. .. 847.60			
<b>2501 Special Programmes for Rural Development</b>			
06 Self Employment Programmes			
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)			
O. .. 2,200.00	2,647.82	2,647.82	....
R. .. 447.82			

Additional provision of ₹ 15803.62 lakh was made through reappropriation in March 2023 without assigning any specific reasons.

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**GRANT NO. L-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	..	82,10,00	82,92,00	27,93,07	(-)54,98,93
Supplementary	..	82,00			
Amount surrendered during the year (March 2023)					54,86,87

**Notes/Comments:**

The expenditure did not reach even upto the original Budget Provision, thus supplementary provision of ₹ 82 lakh obtained in August 2022 proved unnecessary.

2. Against the saving of ₹ 5498.93 lakh, provision of ₹ 5486.87 lakh was surrendered in March 2023.

3. Substantial Savings 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) Implementation of E-governance Project					
O.	..	5,000.00	570.42	570.42	....
R.	..	(-)4,429.58			

Surrender of provision of ₹ 4429.58 lakh in March 2023 was based on actual expenditure. However reasons for less expenditure than the Budget provision have not been furnished. (July 2023)

<b>3451 Secretariat -Economic Services</b>					
090 Secretariat					
090(01)(01) Rural Development Department					
O.	..	3,210.00	2,234.71	2,222.65	(-)12.06
S.	..	82.00			
R.	..	(-)1,057.29			

Surrender of provision of ₹ 1057.29 lakh was based on actual expenditure on salaries and other committed expenditure under the scheme. However reasons for less expenditure than the Budget Provision have not been furnished. (July 2023)

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## GRANT NO. L-5 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS (ALL VOTED)

			Total grant or appropriation	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>					
<b>3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>					
<b>Voted -</b>					
Original	..	5,38,59,56	37,17,32,36	37,15,53,86	(-)1,78,50
Supplementary	..	31,78,72,80			
Amount surrendered during the year (March 2023)					19,58
<b>Charged -</b>					
Original	..	7,60,05,44	12,60,05,44	10,10,03,81	(-)2,50,01,63
Supplementary	..	5,00,00,00			
Amount surrendered during the year (March 2023)					2,50,01,63

**Notes and comments:**

In the voted portion against the saving of ₹ 178.50 lakh, surrender of provision of ₹ 19.58 lakh in March 2023 proved inadequate.

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>3604</b>	<b>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 Parishad and Panchayat Samitis Act, 1961				
O.	..	76,000.00	1,01,000.00	1,01,000.00	....
S.	..	50,000.00			
R.	..	(-)25,000.00			

Surrender of provision of ₹ 25000 lakh in March 2023 was attributed to cut imposed by the Finance Department in Revised Estimates

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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	..	54,04,98,15	56,46,14,92	41,19,83,49	(-)15,26,31,43
Supplementary	..	2,41,16,77			
Amount surrendered during the year (March 2023)					15,26,31,43

**Notes and comments:**

The expenditure did not come up the original Budget provision, hence supplementary provision of ₹ 24116.77 lakh obtained in December 2022, proved unnecessary.

2. 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 & 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.	..	1,14,598.00	68,923.00	68,923.00	....
R.	..	(-)45,675.00			

Surrender of provision ₹ 45675 lakh in March 2023 was attributed to non receipt of funds from Central Government.

<b>5054 Capital Outlay on Roads and Bridges</b>					
04 District & Other Roads					
337 Road Works					
337(00)(01) Mukhyamantri Gramin Marg Yojana- New Roads Construction and Renewal of Existing Roads					
O.	..	1,50,000.00	1,20,000.00	1,20,000.00	....
R.	..	(-)30,000.00			

Surrender of provision ₹ 30000 lakh in March 2023 was attributed to cut imposed by the Finance Department in Revised Estimates.



**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(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. .. 77,378.00	} 50,997.50	50,997.50	....
R. .. (-)26,380.50			

Surrender of provision ₹ 26380.50 lakh in March 2023 was attributed to non receipt of funds from the Central Government.

<b>4515 Capital Outlay on other Rural Development Programmes</b>			
103 Rural Development			
103(01)(01) Pradhan Mantri Gram Sadak Yojana (Central Share 100%)			
S. .. 22,840.00	} ..	....	....
R. .. (-)22,840.00			

Withdrawal of entire provision ₹ 22840 lakh in March 2023 was attributed to technical difficulty in mapping of SNA Account for the sub head.

<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District & Other Roads			
337 Road Works			
337(02)(01) Asian Development Bank Aided Rural Roads Development Infrastructure Project (External Aided 70 per cent)			
O. .. 1,15,330.70	} 98,031.00	98,031.00	....
R. .. (-)17,299.70			

Surrender of provision ₹ 17299.70 lakh in March 2023 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(01)(01) Mukhyamantri Gramin Marg - Works Executed with NABARD loan assistance			
O. .. 20,000.00	} 11,127.00	11,127.00	....
R. .. (-)8,873.00			

Surrender of provision of ₹ 8873 lakh in March 2023 was attributed to cut imposed by the Finance Department in Revised Estimates.

**GRANT NO. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT (ALL VOTED) -Contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District & Other Roads			
337 Road Works			
337(02)(02) Asian Development Bank Aided Rural Roads Development Infrastructure Project (State share 30 per cent)			
O. ..           49,427.45	}           42,013.00	42,013.00	....
R. ..           (-)7,414.45			

Surrender of provision ₹ 7414.45 lakh in March 2023 was attributed to non release of funds by the Finance Department.

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>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%)			
O. ..           6,305.00	}           5,376.50	5,376.50	....
R. ..           (-)928.50			

Surrender of provision ₹ 928.50 lakh in March 2023 was attributed to non receipt of funds from the Central Government.

<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 ₹ 100 lakh in March 2023 was attributed to non receipt of funds from the Finance Department.

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

**GRANT NO. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT (ALL VOTED) conclud.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District & Other Roads			
337 Road Works			
337(00)(05) Road Connectivity Project in Left Wing Extremism affected Area under Pradhan Mantri Gram Sadak Yojana (C.S.S) (State Share 40 Percent)			
O.       ..       7,159.00	}       14,041.80	14,041.80	....
R.       ..       6,882.80			

Additional provision of ₹ 6882.80 lakh was made through reappropriation in March 2023 without assigning proper reason.

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**GRANT NO. L-8 - LOANS TO GOVERNMENT SERVANTS,ETC. (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted -</b>			
Original       ..       1,31,60	}       1,31,60	1,29,20	(-)2,40
Supplementary ..       ....			
Amount surrendered during the year (March 2023)			2,40

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**FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT**  
**GRANT NO. M-1 - SOCIAL SECURITY AND WELFARE (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> <i>( ₹ in thousand )</i>	<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 2023)					3,40

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**GRANT NO. M-2 - FOOD STORAGE AND WAREHOUSING**

			<b>Total grant or appropriation</b>	<b>Actual expenditure</b> <i>( ₹ in thousand )</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2408 - Food, Storage and Warehousing</b>					
<b>Voted -</b>					
Original	..	32,10,66,87	51,53,94,21	39,70,35,32	(-)11,83,58,89
Supplementary	..	19,43,27,34			
Amount surrendered during the year (March 2023)					11,82,94,84
<b>Charged -</b>					
Original	..	25,52,50	25,52,50	25,11,72	(-)40,78
Supplementary	..	....			
Amount surrendered during the year (March 2023)					40,78

**Notes and comments:**

In the voted portion, against the saving of ₹ 118358.89 lakh, provision of ₹ 118294.84 lakh was surrendered in March 2023.

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>2408 Food, Storage and Warehousing</b>					
01 Food					
101 Procurement and Supply					
101(03)(18) Subsidy for covering deficit under National Food Security Scheme					
O.	..	1,45,433.26	1,78,262.34	1,78,262.34	....
S.	..	83,955.00			
R.	..	(-)51,125.92			

Surrender of provision ₹ 51125.92 lakh in March 2023 was attributed to non receipt of bills under the Scheme.

## GRANT NO. M-2 - FOOD STORAGE AND WAREHOUSING contd...

Head	Total grant	Actual expenditure (₹ in thousand)	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. .. 95,855.63	45,061.93	45,061.93	....
R. .. (-)50,793.70			

Surrender of provision ₹ 50793.70 lakh in March 2023 was attributed to discontinuance of the operation of 14 District Farmer Scheme(APL) operation after July 22 which was again implemented in January 2023 through Direct Beneficiary Transfer ( DBT).

<b>2408 Food, Storage and Warehousing</b>			
01 Food			
101 Procurement and Supply			
101(03)(23) Subsidy for 10 Rupees Thali Scheme			
O. .. 22,000.00	17,549.49	17,553.09	(+)3.60
R. .. (-)4,450.51			

Surrender of provision of ₹ 4450.51 lakh in March 2023 was based on actual expenditure after settling bills received.

<b>2408 Food, Storage and Warehousing</b>			
01 Food			
101 Procurement and Supply			
101(03)(24) Fortification of Rice and its Distribution under Public Distribution System(Central Share 75%)(Scheme)			
O. .. 3,600.00	....	....	....
R. .. (-)3,600.00			

Surrender of entire provision ₹ 3600 lakh in March 2023 was attributed to non-supply of fortified Rice Kernel(FRK) to 13 Districts owing to late starting of tender process of FRK from 27 December 2022.

<b>2408 Food, Storage and Warehousing</b>			
01 Food			
101 Procurement and Supply			
101(03)(02) Moffusil			
O. .. 24,618.91	22,768.74	22,748.71	(-)20.03
S. .. 150.00			
R. .. (-)2,000.17			

Surrender of provision ₹ 2000.17 lakh in March 2023 was attributed to vacant posts, less demand and 70 percent cut imposed by the Finance Department under Domestic Travel, Computer Expenses and Other heads. Surrender proved inadequate in view of further saving of ₹ 20.03 lakh, reasons for which have not been furnished (July 2023)

**GRANT NO. M-2 - FOOD STORAGE AND WAREHOUSING -Contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<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 morfussil Area under National Food Security Scheme for POS Machine			
O. .. 9,564.98	} 7,742.05	7,742.05	....
R. .. (-)1,822.93			

Surrender of provision of ₹ 1822.93 lakh in March 2023 was attributed to non submission of bills within stipulated time by 3 System Integrators which were selected at State level for distribution of foods grains through Point of Sale(POS) Machines.

<b>2408 Food, Storage and Warehousing</b>			
01 Food			
101 Procurement and Supply			
101(03)(25) Fortification of Rice and its Distribution under Public Distribution System(central Share 25%)			
O. .. 1,200.00	} 113.67	113.67	....
R. .. (-)1,086.33			

Surrender of provision of ₹ 1086.33 lakh in March 2023 was attributed to non-supply of fortified Rice Kernel to 13 Districts owing to late starting of Tender process of FRK from 27 December 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>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. .. 9,381.84	} 8,975.89	8,972.56	(-)3.33
S. .. 589.53			
R. .. (-)995.48			
<b>2408 Food, Storage and Warehousing</b>			
01 Food			
101 Procurement and Supply			
101(04)(02) Mofussil			
O. .. 5,254.72	} 4,359.35	4,362.41	(+ ) 3.06
R. .. (-)895.37			

**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)(01) Mumbai City (Office of the Financial Advisor and Deputy Secretary and Commissioner of Supplies)			
O. ..           1,425.30	1,141.43	1,141.43	....
R. ..           (-)283.87			
<b>2408 Food, Storage and Warehousing</b>			
01 Food			
101 Procurement and Supply Mumbai			
101(04)(01) City			
O. ..           1,221.74	963.38	960.48	(-)2.90
R. ..           (-)258.36			
Surrender of provision of ₹ 2433.08 lakh in March 2023 under the sub-heads mentioned above was attributed to non filling up of vacant posts.			
<b>2408 Food, Storage and Warehousing</b>			
01 Food			
101 Procurement and Supply			
101(04)(04) Financial Assistance to Voluntary Consumer Organisation			
O. ..           594.00	87.16	42.91	(-)44.25
R. ..           (-)506.84			
Surrender of provision ₹ 506.84 lakh in March 2023 was stated to be due to proposed Book adjustment for transfer of ₹ 87.17 lakh amount to Consumer Protection Fund., surrender proved inadequate in view of of further saving of ₹ 44.25 lakh, reasons for which have not been furnished (July 2023)			
<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	297.79	297.79	....
R. ..           (-)395.55			
Surrender of provision ₹ 395.55 lakh in March 2023 was attributed to non submission of bills within stipulated time by 3 System Integrators which were selected at State level for distribution of foods grains through Point of Sale(POS) Machines.			

**GRANT NO. M-2 - FOOD STORAGE AND WAREHOUSING -Concl'd.****4. 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 economics 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 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 ₹ 5 lakh was credited to the Fund. The closing balance of the fund as on 31 March 2023 stood at ₹ 1170.47 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>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>3451 - Secretariat -Economic Services</b>			
<b>3475 - Other General Economic Services</b>			
<b>Voted -</b>			
Original .. 1,32,73,05	1,35,94,55	1,04,19,44	(-)31,75,11
Supplementary .. 3,21,50			
Amount surrendered during the year (March 2023)			31,32,63

**Notes and comments:**

The expenditure did not come up even upto the original Budget provision, hence supplementary provision of ₹ 271.50 lakh and ₹ 50 lakh obtained in August 2022 and December 2022 respectively, proved unnecessary.

2. Against the saving of ₹ 3175.11 lakh, provision of ₹ 3132.63 lakh was surrendered in March 2023.

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>3451 Secretariat -Economic Services</b>			
090 Secretariat			
090(00)(06) Computerisation of Public Distribution System (State Scheme)			
O. .. 3,800.00	1,617.15	1,613.61	(-)3.54
R. .. (-)2,182.85			

Surrender of provision of ₹ 2182.85 lakh was attributed to restriction imposed by the finance department on drawing Authorisation slips on BDS system in March 2023.



**GRANT NO. M-3 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED) -Concl'd.**

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. .. 7,790.27	7,447.18	7,412.58	(-)34.60
S. .. 311.00			
R. .. (-)654.09			
<b>3451 Secretariat -Economic Services</b>			
090 Secretariat			
090(00)(01) Food, Civil Supplies and Consumer Protection Department (Proper)			
O. .. 1,657.76	1,395.42	1,391.07	(-)4.35
S. .. 10.50			
R. .. (-)272.84			

Surrender of provision of ₹ 926.93 lakh was attributed to non filling up of vacant posts. Reasons for further saving of ₹ 34.60 lakh under the sub-head 106 (00) (01)' have not been furnished (July 2023)

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**GRANT NO. M-4 - CAPITAL OUTLAY ON FOOD STORAGE AND WAREHOUSEING (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>4408 - Capital Outlay on Food Storage and Warehousing</b>			
<b>Voted -</b>			
Original .. 1,36,23,76,33	1,36,23,76,33	93,87,87,11	(-)42,35,89,22
Supplementary .. ....			
Amount surrendered during the year (March 2023)			42,67,28,94

**Notes and comments:**

The expenditure of ₹ 938787.11 lakh in the grant includes an amount of ₹ 3308.01 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 ₹ 935479.10 lakh resulting in the saving of ₹ 426897.23 lakh.

2. Against the saving of ₹ 426897.23 lakh, provision of ₹ 426728.94 lakh was surrendered in March 2023.

**GRANT NO. M-4 - CAPITAL OUTLAY ON FOOD STORAGE AND WAREHOUSEING (ALL VOTED) contd..**

3. Substantial saving in the grant occurred 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)(01) Mumbai City - Cost of Purchase			
O.       ..       1,81,236.27	}       55,307.96	55,307.96	....
R.       ..       (-)1,25,928.31			

Withdrawal of provision ₹ 125928.31 lakh through reappropriation surrender in March 2023 was attributed to non implementation of credit limit for Chanadal and Toordal scheme.

<b>4408 Capital Outlay on Food Storage and Warehousing</b>			
01 Food			
101 Procurement and Supply			
101(02)(02) Mofussil - Cost of Purchase			
O.       ..       2,53,924.54	}       44,774.72	48,290.82	(+ ) 3,516.10
R.       ..       (-)2,09,149.82			

Withdrawal of provision ₹ 209149.82 lakh through reappropriation surrender in March 2023 was attributed to 14 District Farmers Scheme(APL) operation till July 22 and re implemented in January 2023 through DBT. Surrender proved excessive in view of excess of ₹ 3516.10 lakh reasons for which has not been intimated (July 2023).

<b>4408 Capital Outlay on Food Storage and Warehousing</b>			
01 Food			
101 Procurement and Supply			
101(02)(13) Incidental Charges for purchase of Foodgrains under Minimum Support Scheme-Mumbai City			
O.       ..       1,50,002.04	}       64,305.41	64,305.41	....
R.       ..       (-)85,696.63			

Surrender of provision ₹ 85696.63 lakh in March 2023 was attributed to non receipt of transport bills of millers. Owing b non-acceptance of transport rates approved for the season 2021-22.

<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.       ..       5,45,230.95	}       4,91,097.57	4,91,097.57	....
R.       ..       (-)54,133.38			

Surrender of provision ₹ 54133.38 lakh in March 2023 was attributed to non submission of Paddy payment bills by agency.

**GRANT NO. M-4 - CAPITAL OUTLAY ON FOOD STORAGE AND WAREHOUSEING (ALL VOTED) contd..**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>4408 Capital Outlay on Food Storage and Warehousing</b>			
01 Food			
101 Procurement and Supply			
101(02)(09) Provision for Purchase under National Food Security Scheme - Moffusil			
O. .. 99,462.84	} 69,834.15	69,324.92	(-)509.23
R. .. (-)29,628.69			

Withdrawal of provision ₹ 29628.69 lakh through reappropriation surrender in March 2023 was attributed to sale of free grain under National Food Security Scheme from January 2023 surrender proved inadequate in view of further saving of ₹ 509.23 lakh, reasons for which have not been furnished (July 2023).

<b>4408 Capital Outlay on Food Storage and Warehousing</b>			
01 Food			
101 Procurement and Supply			
101(02)(05) Incidental Charges for purchase of Food Grains for Mumbai City			
O. .. 8,195.85	} 1,070.60	1,070.60	....
R. .. (-)7,125.25			

Surrender of provision ₹ 7125.25 lakh in March 2023 was attributed to non commencement of the schemes of pulses viz Toor-dal Chanadal.

<b>4408 Capital Outlay on Food Storage and Warehousing</b>			
01 Food			
101 Procurement and Supply			
101(02)(08) Provision for Purchase under National Food Security Scheme - Mumbai City			
O. .. 12,825.60	} 7,594.77	7,594.77	....
R. .. (-)5,230.83			

Surrender of provision ₹ 5230.83 lakh in March 2023 was attributed to sale of free grain under National Food Security Scheme. from January 2023 as per instructions issued by the Central Government.

<b>4408 Capital Outlay on Food Storage and Warehousing</b>			
01 Food			
101 Procurement and Supply			
101(02)(06) Incidental Charges for purchase of Food Grains for Moffusil			
O. .. 4,877.91	} 1,495.08	1,627.93	(+ ) 132.85
R. .. (-)3,382.83			

Surrender of provision ₹ 3382.83 lakh in March 2023 was attributed to non commencement of the schemes of pulses viz of chanadal and torr dal, surrender proved excessive in view of final excess of ₹ 132.85 lakh, reasons for which have not been furnished (July 2023).

## GRANT NO. M-4 - CAPITAL OUTLAY ON FOOD STORAGE AND WAREHOUSEING (ALL VOTED) contd..

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)(01) Construction of New Godown (Mofussil)(State Share)			
O. .. 9,349.97	6,816.15	6,816.15	....
R. .. (-)2,533.82			

Surrender of provision ₹ 2533.82 lakh in March 2023 was attributed to saving in warehouse construction work non-completion of work due to slow pace of contractor's work and unspent fund by Public Work Department.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4408 Capital Outlay on Food Storage and Warehousing</b>			
02 Storage and Warehousing			
101 Rural Godown Programmes			
101(01)(03) Construction of New Godowns other than NABARD (Mofussil)			
O. .. 1,000.00	31.34	31.34	....
R. .. (-)968.66			

Surrender of provision ₹ 968.66 lakh in March 2023 was attributed to non release of funds by the Finance Department.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4408 Capital Outlay on Food Storage and Warehousing</b>			
01 Food			
101 Procurement and Supply			
101(02)(10) Incidental Charges for Purchase of food grains under National Food Security Scheme - Mumbai City			
O. .. 77,950.48	1,49,381.28	1,49,381.28	....
R. .. 71,430.80			

Additional provision of ₹ 71430.80 lakh made through reappropriation in March 2023 was attributed to meet additional expenditure during phase VI to VII of Pradhan Mantri Garib Kalyan Food Yojana.

**GRANT NO. M-4 - CAPITAL OUTLAY ON FOOD STORAGE AND WAREHOUSEING (ALL VOTED) conclud**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>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 - Mofusil			
O. .. 18,319.88	} 43,938.36	43,938.36	....
R. .. 25,618.48			

Additional provision of ₹ 25618.48 lakh made through reappropriation in March 2023 was mainly attributed to payment of shopkeeper margin (FPS) for the Month of January 2023 and February 2023 owing to Central Government G.R. dated 28 December 2022 under National Food Security Scheme.

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**GRANT NO. M-5 - CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES (ALL VOTED)**

Major Head	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>5475 - Capital Outlay on Other General Economic Services</b>			
<b>Voted -</b>			
Original .. 11,67,32	} 12,11,49	7,19,48	(-)4,92,01
Supplementary .. 44,17			
Amount surrendered during the year (March 2023)			4,92,01

**Notes/comments:**

The expenditure did not even reach the original provision, thus supplementary provision of ₹ 44.17 lakh obtained in August 2022, proved unnecessary.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>5475 Capital Outlay on Other General Economic Services</b>			
102 Civil Supplies			
102(00)(01) Construction of Buildings for Consumer Forum			
O. .. 625.00	} 249.55	249.55	....
R. .. (-)375.45			

Surrender of provision of ₹ 375.45 lakh in March 2023 was attributed to non incurring of expenditure by Regional Offices owing to restriction imposed on generation of Authorities on Budget Distribution System by the Finance Department.

**GRANT NO. M-5 - CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES (ALL VOTED) conclud**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>Capital Outlay on Other General Economic Services</b>			
800 Other Expenditure			
800(00)(01) Strengthening of Weights and Measures Infrastructure			
O. .. 500.00	} 383.44	383.44	....
R. .. (-)116.56			

Surrender of provision of ₹ 116.56 lakh in March 2023 was based on Revised Estimates of ₹ 400 lakh sanctioned by the Finance Department.

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**GRANT NO. M-6 - 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 .. 5,58,01	} 5,58,01	5,31,03	(-)26,98
Supplementary .. ....			
Amount surrendered during the year (March 2023)			26,98

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**SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT**  
**APPROPRIATION NO. N-1 - INTEREST PAYMENTS (ALL CHARGED)**

	<i>Total appropriation</i>	<i>Actual expenditure ( ₹ in thousand )</i>	<i>Excess(+) Saving(-)</i>
<b>Major Head</b>			
<b>2049 - Interest Payments</b>			
<b>Charged -</b>			
<i>Original</i> ..           8,50,00 } <i>Supplementary</i> ..           .... }	8,50,00	7,96,72	(-)53,28
<i>Amount surrendered during the year</i>			....

**Note/comment:**

No part of saving was surrendered during the year

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**GRANT NO. N-2 - SECRETARIAT AND OTHER SOCIAL SERVICES**

	<i>Total grant or appropriation</i>	<i>Actual expenditure ( ₹ in thousand )</i>	<i>Excess(+) Saving(-)</i>
<b>Major Head</b>			
<b>2053 - District Administration</b>			
<b>2216 - Housing</b>			
<b>2251 - Secretariat - Social Services</b>			
<b>Voted -</b>			
<i>Original</i> ..           14,40,84,83 } <i>Supplementary</i> ..           .... }	14,40,84,83	13,87,54,10	(-)53,30,73
<i>Amount surrendered during the year (March 2023)</i>			53,11,12
<b>Charged -</b>			
<i>Original</i> ..           1 } <i>Supplementary</i> ..           .... }	1	....	(-)1
<i>Amount surrendered during the year</i>			....

**Note/Comments:**

Against the savings of ₹ 5330.73 lakh, provision of ₹ 5311.12 lakh was surrendered in March 2023.

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## GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND 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, Employment and Skill Development			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
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 ..	1,47,79,37,43	}	
Supplementary ..	31,33,61,08		
	1,79,12,98,51		1,30,10,53,29
			(-)49,02,45,22
Amount surrendered during the year (March 2023)			49,37,39,21
<b>Charged -</b>			
Original ..	5,00	}	
Supplementary ..	....		
	5,00		....
			(-)5,00
Amount surrendered during the year (March 2023)			5,00

**Notes and comments:**

In the voted portion, the expenditure did not reach even the original Budget provision, thus the supplementary of ₹ 313361.08 lakh obtained in August 2022 (₹ 264222.80 lakh), December 2022 (₹ 49138.19 lakh) and March 2023 (₹ 0.09 lakh) proved unnecessary.

2. In the Voted portion, against the saving of ₹ 490245.22 lakh, surrender of provision of ₹ 493739.21 lakh in March 2023 proved excessive.

3. Substantial saving in the grant occurred under:-



**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND SCHEDULED TRIBES , OTHER BACKWARD CLASSES AND MINORITIES -Contd..**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(16) Government of India Post Matric Scholarships(Centrally Sponsored Scheme 100%)			
O. .. 80,000.00	} 350.00	350.00	....
R. .. (-)79,650.00			
<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. .. 45,000.00	} 22,500.00	22,499.97	(-)0.03
R. .. (-)22,500.00			
<b>2210 Medical and Public Health</b>			
06 <i>Public Health</i>			
789 Special Component Plan for Scheduled Castes			
789(01)(05) National Rural Health Mission (Central Share 60%)			
O. .. 19,756.58	} 12,615.35	12,615.35	....
S. .. 13,609.18			
R. .. (-)20,750.41			
<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 (S.C.S.P.)			
O. .. 15,000.00	} 5,499.68	5,499.68	....
R. .. (-)9,500.32			
<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. .. 36,723.80	} 28,884.37	28,883.58	(-)0.79
S. .. 0.02			
R. .. (-)7,839.45			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND SCHEDULED TRIBES AND 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 Welfare of Scheduled Castes			
102 Economic Development			
102(03)(05) Distribution of Land to Landless Labourers of Scheduled Castes and Nav Boudhas (S.C.S.P.)			
O. .. 15,000.00	} 7,350.00	7,350.00	....
R. .. (-)7,650.00			
<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. .. 35,255.59	} 27,830.47	27,830.48	(+ ) 0.01
S. .. 0.04			
R. .. (-)7,425.16			
<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. .. 17,610.49	} 11,922.03	11,916.34	(-)5.69
R. .. (-)5,688.46			
<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(03)(01) Bharatratna Dr. Babasaheb Ambedkar Swadhar Yojana			
O. .. 18,000.00	} 12,599.21	12,599.21	....
R. .. (-)5,400.79			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND 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 Welfare of Scheduled Castes			
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. .. 6,160.00	} 1,295.52	1,295.52	....
R. .. (-)4,864.48			
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(08)(07) Shraavan Bal Seva Rajya Nivruti Vetan Yojana			
O. .. 96,067.00	} 2,35,876.51	2,35,684.07	(-)192.44
S. .. 1,44,000.00			
R. .. (-)4,190.49			
<b>2403 Animal Husbandry</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(15) Stall Fedded Supply of 10+1 Goat Unit To Beneficiaries			
O. .. 5,000.00	} 1,729.13	1,729.13	....
R. .. (-)3,270.87			
<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. .. 6,000.00	} 2,900.86	2,900.86	....
R. .. (-)3,099.14			
<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. .. 3,600.00	} 680.00	680.00	....
R. .. (-)2,920.00			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND SCHEDULED TRIBES , OTHER BACKWARD CLASSES AND MINORITIES -Contd..**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(08)(05) National Family Benefit Scheme - Assistance to the families below poverty line (Centrally Sponsored Scheme)			
O. .. 5,000.00	2,500.00	2,500.00	....
R. .. (-)2,500.00			
<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. .. 8,371.30	6,106.12	6,103.52	(-)2.60
R. .. (-)2,265.18			
<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	2,250.00	2,250.00	....
R. .. (-)2,250.00			
<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. .. 2,927.00	699.36	699.36	....
R. .. (-)2,227.64			
<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. .. 2,200.00	....	66.49	(+) 66.49
R. .. (-)2,200.00			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND SCHEDULED TRIBES AND 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)(11) Krishi Unnati Yojana Sub Mission On Agricultural Mechanisation (Central Share 60%)			
O. .. 2,400.00	300.00	300.00	....
R. .. (-)2,100.00			
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
105 Prohibition			
105(02)(01) Financial Assistance to Voluntary Organisations for Prevention, Treatment and Rehabilitation of Drug Addicts			
O. .. 2,352.00	303.36	283.56	(-)19.80
R. .. (-)2,048.64			
<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. .. 3,000.00	1,200.00	1,200.00	....
R. .. (-)1,800.00			
<b>2210 Medical and Public Health</b>			
06 Public Health			
789 Special Component Plan for Scheduled Castes			
789(01)(07) National Urban Health Mission (Central Share 60%)			
O. .. 1,981.52	206.00	206.00	....
R. .. (-)1,775.52			
<b>2851 Village and Small Industries</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(03) Chief Minister Employment Generation Programme (CMEGP)			
O. .. 5,307.00	3,582.00	3,582.00	....
R. .. (-)1,725.00			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND 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.     ..           2,000.00     }			
R.     ..           (-)1,647.17     }	352.83	352.83	....
<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%)			
O.     ..           1,675.00     }			
R.     ..           (-)1,562.75     }	112.25	112.25	....
<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)(01) Grant-in-aid to Mahatma Phule Backward Class Development Corporation Limited, Mumbai			
O.     ..           3,921.79     }			
R.     ..           (-)1,552.12     }	2,369.67	2,369.68	(+) 0.01
<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%)			
O.     ..           12,000.00     }			
S.     ..           18,504.69     }	28,973.89	27,973.89	(-)1,000.00
R.     ..           (-)1,530.80     }			
<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.     ..           1,844.00     }			
R.     ..           (-)1,424.00     }	420.00	420.00	....

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND 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 Welfare of Scheduled Castes			
800 Other expenditure			
800(10)(01) Grant-in-aid to Lokshahir Annabhau Sathe Development Corporation, Mumbai			
O.     ..           2,500.00	1,087.61	245.00	(-)842.61
R.     ..           (-)1,412.39			
<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	1,225.00	1,225.00	....
R.     ..           (-)1,275.00			
<b>2403 Animal Husbandry</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(14) Poultry Farming By Rearing 1000 Broiler Birds			
O.     ..           2,340.33	1,144.13	1,144.13	....
R.     ..           (-)1,196.20			
<b>2405 Fisheries</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(47) Central Sponsored beneficiary oriented Scheme under Pradhanmantri Matsyasampada yojana (State Share 24%)			
O.     ..           1,264.00	74.83	74.83	....
R.     ..           (-)1,189.17			
<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 Shraavan Bal Seva Rajya Nivruti Vetan Yojana			
O.     ..           2,000.00	973.30	973.31	(+) 0.01
R.     ..           (-)1,026.70			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND SCHEDULED TRIBES , OTHER BACKWARD CLASSES  
AND MINORITIES -Contd..**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2401 Crop Husbandry</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(12) Krishi Unnati Yojana Sub Mission On Agricultural Mechanisation (State Share 40%)			
O. .. 1,200.00	} 200.00	200.00	....
R. .. (-)1,000.00			
Surrender of provision ₹ 220457.85 lakh in March 2023 under the sub-heads mentioned above was attributed to 60 percent of provision made available by the Finance Department. Reason for excess of ₹ 66.49 lakh under the sub head 106(01)(01) have not been intimated (July 2023). Reason for further saving of ₹ 27.94 lakh, ₹ 192.44 lakh, ₹ 19.80 lakh, ₹ 1000 lakh and ₹ 842.61 lakh under the sub heads 789(01)(02), 104(08)(07), 105(02)(01), 789(01)(06) and 800(10)(01) respectively have not been intimated (July 2023).			
<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. .. 1,20,000.00	} 84,000.00	84,000.00	....
R. .. (-)36,000.00			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
001 Direction and Administration			
001(03)(05) Wide Publicity of Schemes for Scheduled Caste and Nav Boudha through Director, Social Welfare (S.C.S.P.)			
O. .. 25,000.00	} 235.81	139.81	(-)96.00
R. .. (-)24,764.19			
<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. .. 20,000.00	} 6,463.06	6,463.06	....
R. .. (-)13,536.94			



**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND SCHEDULED TRIBES , OTHER BACKWARD CLASSES AND MINORITIES -Contd..**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(01) Government of India Post Matric Scholarships			
O. ..           80,000.00	}           69,498.96	}           69,498.96	}           ....
R. ..           (-)10,501.04			
<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. ..           10,000.00	}           186.84	}           84.60	}           (-)102.24
R. ..           (-)9,813.16			
<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.S.P.)			
O. ..           14,500.00	}           7,067.83	}           10,245.16	}           (+) 3,177.33
R. ..           (-)7,432.17			
<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. ..           34,000.00	}           29,526.54	}           29,518.90	}           (-)7.64
R. ..           (-)4,473.46			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND 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)(12) Survey of Physically Handicapped persons in the State			
O.     ..           3,600.00	}	....	....
R.     ..           (-)3,600.00			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
789 Special Component Plan for Scheduled Castes			
789(02)(01) Celebration of 125th Birth Anniversary of Bharatratna Dr. Babasaheb Ambedkar.			
O.     ..           5,000.00	}	1,815.25	....
R.     ..           (-)3,184.75			
<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.     ..           21,000.00	}	18,285.56	18,285.71
R.     ..           (-)2,714.44			
<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.     ..           2,000.00	}	79.60	29.05
R.     ..           (-)1,920.40			
			(+) 0.15
			(-) 50.55

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND 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(09)(03) Grant-in-aid to Sant Rohidas Charmodhyog and Charmakar Development Corporation			
O.       ..       1,352.00	}	288.00	778.96
R.       ..       (-)1,064.00			
Withdrawal of provision ₹ 119004.55 lakh in March 2023 through reappropriation surrender under the sub-heads mentioned above was attributed to release of 60 percent provision by the Finance Department. Reason for excess of ₹ 3177.33 lakh and ₹ 490.96 lakh under the sub heads 800(05)(02) and 800(09)(03) respectively have not been intimated (July 2023). Reason for further saving of ₹ 96 lakh, ₹ 102.24 lakh and ₹ 50.55 lakh under the subheads 001(03)(05), 789(06)(01) and 789(01)(01) respectively have not been intimated (July 2023).			
<b>2215 Water Supply and Sanitation</b>			
01 <i>Water Supply</i>			
789 Special Component Plan for Scheduled Castes			
789(01)(01) Jal Jeevan Mission (Central Share 50 percent)			
O.       ..       1,36,000.00	}	....	....
R.       ..       (-)1,36,000.00			
<b>2501 Special Programmes for Rural Development</b>			
06 <i>Self Employment Programmes</i>			
789 Special component Plan for Schedule Caste			
789(01)(03) Financial Assistance To Beneficiaries For Aajeevika Skill Development Special Project Under (MSRLM) (Central Share 60%)			
O.       ..       5,220.00	}	....	....
R.       ..       (-)5,220.00			
<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)(06) Subsidy to Lokshahir Annabhau Sathe Development Corporation Limited, New Mumbai			
O.       ..       4,567.70	}	....	....
R.       ..       (-)4,567.70			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND 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 <i>Self Employment Programmes</i>			
789 Special component Plan for Schedule Caste 789(01)(04) Financial Assistance To Beneficiaries For Aajeevika Skill Development Special Project Under (MSRLM) (State Share 40%)			
O. .. 3,480.00	}	....	....
R. .. (-)3,480.00			
<b>2210 Medical and Public Health</b>			
06 <i>Public Health</i>			
789 Special Component Plan for Scheduled Castes 789(01)(30) Pradhanmantri Ayushman Bharat Health Infrastructure Mission (Central Share 60 per cent)			
S. .. 1,664.09	}	....	....
R. .. (-)1,664.09			
Withdrawal of entire provision of ₹ 150931.79 lakh in through reappropriation surrender in March 2023 was attributed to non-receipt of Central Share 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>			
800 Other expenditure			
800(01)(02) Workshop and Training Programme by Dr. Babasaheb Ambedkar Research and Training Institute, Pune (S.C.S.P.)			
O. .. 35,000.00	}	24,500.00	....
R. .. (-)10,500.00			
<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(03)(02) Opening of Shahu, Phule, Ambedkar Residential/Non-Residential Schools for Scheduled Caste Students			
O. .. 2,500.00	}	....	....
R. .. (-)2,500.00			

Surrender of provision of ₹ 13000 lakh in March 2023 under the sub-heads mentioned above was based on actual expenditure under the scheme.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND 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 <i>Social Welfare</i>			
789 Special Component Plan for Scheduled Castes			
789(01)(02) Shraavan Bal Seva Rajya Nivruttivetan Yojana (SCSP)			
O.     ..           22,500.00	}           37,681.60	}           37,653.66	}           (-)27.94
S.     ..           20,000.00			
R.     ..           (-)4,818.40			

Surrender of provision of ₹ 4818.40 lakh in March 2023 was attributed to no increase in number of beneficiaries as well as death of beneficiaries under the scheme.

<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. (C.S.P. 100%)			
O.     ..           5,263.00	}           ....	}           ....	}           ....
R.     ..           (-)5,263.00			

Surrender of entire provision of ₹ 5263 lakh in March 2023 was attributed to non receipt of provision from special central package.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
800 Other expenditure			
800(02)(03) Scheme for Monetary Relief to the Members of families in Scheduled Castes and Scheduled Tribes becoming victims of Atrocities(S.C.S.P.) (State Share)			
O.     ..           4,000.00	}           ....	}           ....	}           ....
R.     ..           (-)4,000.00			

Surrender of entire provision ₹ 4000 lakh in March 2023 was made stating that part of the funds made available in Single Nodal Agency (SNA) Account through Public Financial Management System(PFMS).

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND 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 Welfare of Scheduled Castes			
277 Education			
277(08)(01) Grants-in-aid to Zilla Parishads under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 for Maintenance of Hostels			
O.       ..       14,000.00	}	11,079.68	11,079.68
R.       ..       (-)2,920.32			

Surrender of provision of ₹ 2920.32 lakh in March 2023 was attributed to less receipt of proposal from beneficiaries under the scheme, non resubmission of proposals after complying discrepancies in stipulated time and 60 percent of provision made available by the Finance Department.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(02)(04) Scheme for Monetary Relief to the Members of families in scheduled castes and scheduled tribes becoming victims of Atrocities (Centrally Sposored Scheme 50%)			
O.       ..       4,000.00	}	1,400.00	1,399.38
R.       ..       (-)2,600.00			

Surrender of provision of ₹ 2600 lakh in March 2023 was based on actual expenditure and receipt of central share from the Central Government in SNA Account through PFMS.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
102 Economic Development			
102(04)(01) Financial Assistance for mini-tractor to self-help groups			
O.       ..       5,000.00	}	2,448.95	2,448.95
R.       ..       (-)2,551.05			

Surrender of provision of ₹ 2551.05 lakh in March 2023 was attributed to inadequate balance of provision for purchase of single tractor.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND 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(01)(01) Maintenance of Government Hostels for Scheduled Castes Boys and Girls			
O.     ..     10,999.98	}     8,661.18	8,661.47	(+ ) 0.29
R.     ..     (-)2,338.80			

Surrender of provision of ₹ 2338.80 lakh in March 2023 was attributed to release of 60 per cent provision by the Finance Department.

<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	}     ....	0.13	(+ ) 0.13
R.     ..     (-)1,500.00			

Surrender of entire provision ₹ 1500 lakh in March 2023 was attributed to non receipt of funds 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>			
789 Special Component Plan for Scheduled Castes			
789(05)(01) Establishment of Bharat Ratna Dr.Babasaheb Ambedkar Samata Pratishthan			
O.     ..     1,500.00	}     ....	....	....
R.     ..     (-)1,500.00			

Surrender of entire provision of ₹ 1500 lakh in March 2023 was attributed to non receipt of proposals under the scheme.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND 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			
001(03)(04) Directorate of Social Justice (Backward Class Wing)			
O.     ..           13,472.54	}           12,054.63	12,055.79	(-) 1.16
R.     ..           (-)1,417.91			

Surrender of provision of ₹ 1417.91 lakh in March 2023 was attributed to vacant post and receipt of excess provision under the scheme.

<b>2210 Medical and Public Health</b>			
06 <i>Public Health</i>			
789 Special Component Plan for Scheduled Castes			
789(01)(31) Pradhanmantri Ayushman Bharat Health Infrastructure Mission (State Share 40 per cent)			
S.     ..           1,109.39	}           ....	....	....
R.     ..           (-)1,109.39			

Surrender of entire provision ₹ 1109.39 lakh in March 2023 was attributed to non incurring of State Share owing to non receipt of Central share 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>			
277 Education			
277(04)(25) Pre-Matric Scholarship for Students belonging to Scheduled Castes students studying in classes IX and X ( CSP) 100 %)			
O.     ..           1,067.00	}           ....	....	....
R.     ..           (-)1,067.00			

Surrender of entire provision of ₹ 1067 lakh in March 2023 was attributed to non receipt of funds from the Central Government.



**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND 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>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%)			
O. .. 1,100.00	137.33	137.33	....
R. .. (-)962.67			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(03)(02) Plan Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 for Inter caste Marriages (State Share 50%) (S.C.S. P)			
O. .. 2,500.00	1,646.04	1,946.04	(+) 300.00
R. .. (-)853.96			
<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. .. 4,500.00	3,679.27	3,679.02	(-)0.25
R. .. (-)820.73			
<b>2215 Water Supply and Sanitation</b>			
02 Sewerage and Sanitation			
789 Special Component Plan for Scheduled Castes			
789(01)(02) Swachha Bharat Mission (State Share 40%)			
O. .. 792.00	....	....	....
R. .. (-)792.00			
<b>2202 General Education</b>			
01 Elementary Education			
789 Special Component Plan for Scheduled Castes			
789(01)(03) Samagra Shiksha Abhiyan Scheme (Central Share 60 per cent)			
O. .. 20,184.97	19,403.99	19,403.99	....
R. .. (-)780.98			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND 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(04)(01) Assistance to Non-Government Institutes for Mentally Deficient (State Sector)			
O. .. 3,455.12	} 2,942.77	2,936.66	(-) 6.11
S. .. 155.88			
R. .. (-)668.23			
<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. .. 1,145.00	} 508.36	508.36	....
R. .. (-)636.64			
<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. .. 900.00	} 280.00	280.00	....
R. .. (-)620.00			
<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. .. 1,200.00	} 600.04	600.04	....
R. .. (-)599.96			
<b>2211 Family Welfare</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(01) Pradhan Mantri Matru Vandana Yojana (CSS) (State Share 40%)			
O. .. 1,699.99	} 1,138.70	1,138.08	(-)0.62
R. .. (-)561.29			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND SCHEDULED TRIBES , OTHER BACKWARD CLASSES  
AND MINORITIES -Contd..**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2401 Crop Husbandry</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(04) Krishi Unnati Yojana- National Food Security Mission- Food Grain Crops (State Share 40%)			
O. .. 1,000.00	466.24	466.24	....
R. .. (-)533.76			
<b>2401 Crop Husbandry</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(16) Krishi Unnati Yojana- Financial Assistance Under Rashtriya Krishi Vikas Yojana (State Share 40%)			
O. .. 1,000.00	454.00	454.00	....
R. .. (-)546.00			
<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. .. 871.00	336.30	336.30	....
R. .. (-)534.70			
<b>2852 Industries</b>			
80 General			
789 Special Component Plan for Scheduled Castes			
789(01)(01) Bhart Ratna Dr. Babasaheb Ambedkar Incentive Scheme For Scheduled Castes Enterprenuers			
O. .. 1,693.00	1,182.10	1,182.10	....
R. .. (-)510.90			
<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. .. 500.01	28.54	28.55	(+) 0.01
R. .. (-)471.47			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND 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(02)(03) Assistance to Non-Government Institutions for Deaf and Mutes (State Sector)			
O. .. 2,957.60	} 2,701.42	2,701.42	....
S. .. 189.23			
R. .. (-)445.41			
<b>2215 Water Supply and Sanitation</b>			
02 <i>Sewerage and Sanitation</i>			
789 Special Component Plan for Scheduled Castes			
789(01)(01) Swachha Bharat Mission (Central Share 60%)			
O. .. 1,188.00	} 765.68	765.68	....
R. .. (-)422.32			
<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 per cent)			
O. .. 12,528.64	} 12,088.16	12,088.16	....
R. .. (-)440.48			
<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(05)(24) Financial Assistance to encourage marraige between disable and able persons (State area excluding Mumbai city and Suburbs)			
O. .. 626.40	} 263.00	258.00	(-)5.00
R. .. (-)363.40			
<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	} 140.30	140.30	....
R. .. (-)359.70			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND 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>			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(03)(01) Grant-in-aid to Zilla Parishads under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 for Hostels			
O.     ..     1,500.00	}     1,173.13	}     1,173.13	}     ....
R.     ..     (-)326.87			
<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.     ..     300.00	}     ....	}     ....	}     ....
R.     ..     (-)300.00			
<b>2401 Crop Husbandry</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(22) Pradhan Mantri Krishi Sinchan Yojana- Per Drop More Crop ( Micro Irrigation) (State Share 40%)			
O.     ..     1,100.00	}     800.00	}     800.00	}     ....
R.     ..     (-)300.00			
<b>2401 Crop Husbandry</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(20) Krishi Unnati Yojana Seeds Plantation Sub Mission (State Share 40%)			
O.     ..     400.00	}     170.01	}     170.01	}     ....
R.     ..     (-)229.99			
<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(01)(02) Assistance to Non-Government Institution for Blind			
O.     ..     1,212.11	}     987.11	}     985.34	}     (-)1.77
S.     ..     56.03			
R.     ..     (-)281.03			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND 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. .. 300.00	88.88	88.88	....
R. .. (-)211.12			
<b>2401 Crop Husbandry</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(25) Bhusaheb Fundkar Horticulture Plantation Scheme			
O. .. 400.00	168.00	168.00	....
R. .. (-)232.00			
<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. .. 313.20	113.47	113.47	....
R. .. (-)199.73			
<b>2401 Crop Husbandry</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(24) Krishi Unnati Yojana- Mission Agricultural Extension- Support To State Extension Programme For Extension Reforms (State Share 40%)			
O. .. 400.00	224.22	224.22	....
R. .. (-)175.78			
<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. .. 337.50	183.86	183.86	....
S. .. 0.01			
R. .. (-)153.65			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND 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(07)(06) Financial Assistance to Newly Married Couples under the Scheme Kanyadan Yojana (S.C.S.P.)			
O.     ..           500.00     }			
R.     ..           (-)150.20    }	349.80	349.80	....
<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
104 Welfare of Aged, Infirm and Destitute			
104(03)(01) Homes for aged and Infirm			
O.     ..           216.00     }			
R.     ..           (-)130.28    }	85.72	85.72	....
<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
104 Welfare of Aged, Infirm and Destitute			
104(06)(01) Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961- Homes for Aged and Infirm			
O.     ..           200.00     }			
R.     ..           (-)121.50    }	78.50	78.50	....
<b>2401 Crop Husbandry</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(09) Krishi Unnati Yojana- National Mission On Sustainable Agriculture (Central Share 60%)			
O.     ..           220.00     }			
R.     ..           (-)102.00    }	118.00	118.00	....

Surrender of provision ₹ 14835.75 lakh in March 2023 under the sub-heads mentioned above was attributed to 60 percent of provision made available by finance department. Reasons for excess of ₹ 300 lakh under the sub head 800(03)(03) has not intimated.(July 2023)

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND 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 <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>2210 Medical and Public Health</b>			
06 <i>Public Health</i>			
789 Special Component Plan for Scheduled Castes			
789(01)(03) National Ayush Mission (Central Share 60%)			
O. .. 313.81	}	....	....
S. .. 37.37			
R. .. (-)351.18			
<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)(08) Establishment of Exclusive Special Courts for quick disposal of the cases under Atrocities Act (Central Share 50%)			
O. .. 320.16	}	....	....
R. .. (-)320.16			
<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)(07) Establishment of Exclusive Special Courts for quick disposal of the cases under Atrocities Act (S.C.S.,P) (State Share 50%)			
O. .. 320.16	}	....	....
R. .. (-)320.16			



**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND SCHEDULED TRIBES , OTHER BACKWARD CLASSES  
AND MINORITIES -Contd..**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(01)(04) Opening Industrial Training Institute on Divisional Level for Scheduled Caste and Nav Boudh Boys and Girls(S.C.S.P.)			
O.     ..           1,000.00	}     704.51	}     700.49	}     (-)4.02
R.     ..           (-)295.49			
<b>2403 Animal Husbandry</b>			
789 Special Component Plan for Scheduled Castes			
789(010)(07) Livestock Insurance Scheme Special Component Plan For Exculding Gondia, Gadchiroli And Chandrapur District (Central Share 40%)			
O.     ..           291.60	}     ....	}     ....	}     ....
R.     ..           (-)291.60			
<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(07)(02) Pre Matric Scholarship for Scheduled Castes students studying in classes 9th and 10th (State share 40 per cent)			
O.     ..           248.00	}     ....	}     ....	}     ....
R.     ..           (-)248.00			
<b>2210 Medical and Public Health</b>			
06 <i>Public Health</i>			
789 Special Component Plan for Scheduled Castes			
789(01)(04) National Ayush Mission (State Share 40%)			
O.     ..           200.00	}     39.38	}     39.38	}     ....
S.     ..           73.50			
R.     ..           (-)234.12			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND 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>			
789 Special Component Plan for Scheduled Castes			
789(07)(01) Pre Matric Scholarship for Scheduled Castes students studying in classes 9th and 10th (Central share 60 per cent)			
O.     ..           227.00     }			
R.     ..           (-)227.00    }	....	....	....
<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.     ..           218.70     }			
R.     ..           (-)218.70    }	....	....	....
<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.     ..           200.00     }			
S.     ..           0.01       }			
R.     ..           (-)200.01   }	....	....	....
<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     }			
R.     ..           (-)200.00   }	....	....	....
<b>2501 Special Programmes for Rural Development</b>			
06 <i>Self Employment Programmes</i>			
789 Special component Plan for Schedule Caste			
789(01)(05) Financial Assistance To Beneficiaries Under Mahila Kisan Sashaktikarn Pariyojana (State Share 40%)			
O.     ..           194.00     }			
R.     ..           (-)194.00   }	....	....	....

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND 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(09)(02) Book Banks for Medical and Engineering Agricultural, Veterinary and Polytechnic Students (Centrally Share 50%)			
O.       ..           187.84	}       ....	}       ....	}       ....
R.       ..           (-)187.84			

Surrender of provision of ₹ 3788.26 lakh in March 2023 under the sub-heads mentioned above was attributed to non receipt of Central share 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>			
789 Special Component Plan for Scheduled Castes			
789(10)(01) Reimbursement of Vocational Training Fee Scheme to the students of Scheduled Castes (State Scheme)			
O.       ..           800.00	}       ....	}       ....	}       ....
R.       ..           (-)800.00			

Surrender of entire provision ₹ 800 lakh in March 2023 under the sub-heads mentioned above was attributed to non registration on PFMS

<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)(02) Schemes to provide Tin Stalls to the Gatai Kamgar			
O.       ..           700.00	}       ....	}       ....	}       ....
R.       ..           (-)700.00			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND SCHEDULED TRIBES , OTHER BACKWARD CLASSES AND MINORITIES -Contd..**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2210 Medical and Public Health</b>			
01 <i>Urban Health Services-Allopathy</i>			
789 Special Component Plan for Scheduled Castes			
789(01)(05) Swargiya Balasaheb Thackeray Road Accident Insurance Scheme(State Level Scheme)			
O.     ..           400.00			
R.     ..           (-)400.00	....	....	....

Surrender of entire provision of ₹ 1100 lakh in March 2023 under the sub-heads mentioned above was attributed to non receipt of proposal under the scheme.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
102 Economic Development			
102(03)(08) Business Oriented Skill Development Training to the Backward Class Educated Unemployed Youth (S.C.S.P.)			
O.     ..           1,000.00			
R.     ..           (-)705.00	295.00	700.00	(+ 405.00)

<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.     ..           500.00			
R.     ..           (-)138.62	361.38	361.38	....

Surrender of provision of ₹ 843.62 lakh in March 2023 under the sub-heads mentioned above was based on actual expenditure.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND SCHEDULED TRIBES , OTHER BACKWARD CLASSES AND MINORITIES -Contd..**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
800 Other expenditure			
800(03)(03) Plan Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 for Intercaste Marriages (Centrally Sponsored Scheme 50%)			
O.       ..       2,500.00	}	1,946.04	1,946.04
R.       ..       (-)553.96			

Surrender of provision of ₹ 553.96 lakh in March 2023 was attributed to non receipt of Central Share.

<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.       ..       1,000.00	}	486.00	486.00
R.       ..       (-)514.00			

Surrender of provision ₹ 514 lakh in March 2023 was attributed to cut imposed by the Finance Department in revised estimate.

<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			

Surrender of entire provision of ₹ 500 lakh in March 2023 was attributed to non receipt of provision from special central package.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND 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(08)(09) State Government Scholarships to Physically Handicapped Students upto VIII Standard.			
O.       ..       538.92	}       380.33	}       360.33	}       (-)20.00
R.       ..       (-)158.59			
<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.       ..       415.74	}       269.06	}       269.06	}       ....
R.       ..       (-)146.68			

Surrender of provision of ₹ 305.27 lakh was attributed to cut imposed by the Finance Department and vacant post.

<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.       ..       300.00	}       ....	}       ....	}       ....
R.       ..       (-)300.00			

Surrender of entire provision of ₹ 300 lakh in March 2023 was attributed to value free allocation of encroached Government land to the beneficiaries under the scheme.

<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 Samitis Act,1961 (Local Sector)(Paid by Treasury)			
O.       ..       2,305.00	}       2,054.50	}       2,051.70	}       (-)2.80
R.       ..       (-)250.50			

Surrender of provision entire ₹ 250.50 lakh in March 2023 was attributed to vacant post.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND 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(05)(04) State Award to efficient Physically Handicapped Emoployees and Outstanding employers of physically handicapped			
O. .. 250.00	} ..	} ..	} ..
R. .. (-)250.00			

Surrender of entire provision entire ₹ 250 lakh in March 2023 was attributed to non conducting of state award.

<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 familites in Urban Areas			
O. .. 100.00	} ..	} ..	} ..
R. .. (-)100.00			

<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
789 Special Component Plan for Scheduled Castes			
789(01)(04) Grant-in-aid to Municipalities and Municipal Councils for Nagri Dalit Wasti Water Supply Schemes in urban Areas			
O. .. 100.00	} ..	} ..	} ..
R. .. (-)100.00			

Surrender of entire provision ₹ 200 lakh in March 2023 under the sub-heads mentioned above was attributed to non receipt of proposals form by beneficiaries under the scheme.

<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. .. 350.00	} 153.44	} 153.47	} (+) 0.03
R. .. (-)196.56			

Surrender of provision of ₹ 196.56 lakh was attributed to 2 post of members vacant under the scheme.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND 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 <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. .. 274.00	} 101.33	101.33	....
R. .. (-)172.67			

Surrender of provision ₹ 172.67 lakh in March 2023 was attributed to no demand from regional office, social welfare, Latur, regional office, social welfare, Pune and regional office, social welfare, Mumbai and bills not submitted in stipulated time.

<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. .. 571.29	} 412.50	387.56	(-)24.94
R. .. (-)158.79			

Surrender of provision of ₹ 158.79 lakh was attributed to vacant post in district allied office 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(04)(22) Rajarshi Shahu Maharaj Scholarship to Scheduled Castes Students for Higher Education (S.C.S.P.)			
O. .. 400.00	} 273.01	273.01	....
R. .. (-)126.99			

Surrender of provision of ₹ 126.99 lakh in March was attributed to non receipt of proposal from beneficiaries under the scheme and 60 percent provision made available by the finance department.

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



**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND SCHEDULED TRIBES , OTHER BACKWARD CLASSES  
AND MINORITIES-Contd..**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2215 Water Supply and Sanitation</b>			
01 <i>Water Supply</i>			
789 Special Component Plan for Scheduled Castes			
789(01)(02) Jal jeevan mission (State Share 50%)			
O.     ..     44,508.00	}     73,181.50	73,181.50	....
S.     ..     0.01			
R.     ..     28,673.49			
<b>2801 Power</b>			
05 <i>Transmission and Distribution</i>			
789 Special Component Plan for Scheduled Castes			
789(01)(02) Concession in Energy Tariff to Agriculture Pump Consumers			
O.     ..     10,000.00	}     29,695.00	29,695.00	....
S.     ..     0.01			
R.     ..     19,694.99			
<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%)			
O.     ..     12,600.00	}     18,372.31	18,372.31	....
S.     ..     0.01			
R.     ..     5,772.30			
<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.     ..     27,500.00	}     31,924.98	31,924.98	....
R.     ..     4,424.98			
<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.     ..     0.01	}     2,735.60	2,735.60	....
R.     ..     2,735.59			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND 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 <i>Self Employment Programmes</i>			
789 Special component Plan for Schedule Caste			
789(01)(01) Financial Assistance Under MSRLM (Central Share 60%)			
O. .. 18,850.00	} 21,259.69	21,259.69	....
R. .. 2,409.69			
<b>2501 Special Programmes for Rural Development</b>			
06 <i>Self Employment Programmes</i>			
789 Scheduled Caste Sub Plan			
789(01)(02) Financial Assistance Under Maharashtra State Rural Livelihood Mission(State Share 40%)			
O. .. 12,567.00	} 14,173.11	14,173.11	....
R. .. 1,606.11			
<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			
O. .. 5,000.00	} 6,066.00	6,066.00	....
S. .. 0.01			
R. .. 1,065.99			
<b>2230 Labour, Employment and Skill Development</b>			
02 <i>Employment Service</i>			
789 Special Component Plan for Scheduled Castes			
789(01)(04) Pradhan Mantri Kaushalya Vikas Yojana (Central Share 100%)			
S. .. 99.86	} 842.39	842.39	....
R. .. 742.53			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(21) Rajarshi Shahu Maharaj Scholarship to Scheduled Castes Students who secured 75% and above marks in SSC Examination (S.C.S.P.)			
O. .. 300.00	} 984.99	984.99	....
R. .. 684.99			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND 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>			
<i>03 Welfare of Backward Classes</i>			
800 Other expenditure			
800(04)(01) Grants to Voluntary Agencies			
O.     ..           75.00	}           220.66	220.66	....
R.     ..           145.66			
<b>2202 General Education</b>			
<i>01 Elementary Education</i>			
789 Special Component Plan for Scheduled Castes			
789(01)(06) Mid Day meal Scheme (State Share 40%)			
O.     ..           7,471.35	}           14,194.51	14,194.51	....
S.     ..           6,600.60			
R.     ..           122.56			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
<i>80 General</i>			
800 Other expenditure			
800(01)(01) Scheme of Award to the best institutions under Social Justice Department (S.C.S.P.)			
O.     ..           50.00	}           125.15	125.15	....
R.     ..           75.15			
Addition of provision ₹ 68154.94 lakh through reappropriation in March 2023 under the sub-heads mentioned above was attributed to surplus demand.			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
<i>80 General</i>			
800 Other expenditure			
800(01)(07) Shahu, Phule, Ambedkar Award (S.C.S.P.)			
O.     ..           250.00	250.00	352.24	(+) 102.24

Reasons for final excess of ₹ 102.24 lakh, have not been furnished (July 2023).

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND SCHEDULED TRIBES AND 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 Welfare of Scheduled Castes			
800 Other expenditure			
800(02)(01) Schemes for Monetary Relief to the Members of families in scheduled castes and scheduled tribes becoming victims of Atrocities			
O.           ..           20.00	}           ....	1,400.00	(+ ) 1,400.00
R.           ..           (-)20.00			

Reason for Surrender/Reappropriation of entire provision has not been furnished. Further surrender proved excessive in view of excess of ₹ 1400 lakh, reason for which has not been furnished (July 2023).

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**GRANT NO. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)**

Major Head	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>4059 - Capital Outlay on Public Works</b>			
<b>4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
<b>4235 - Capital Outlay on Social Security and Welfare</b>			
<b>4402 - Capital Outlay on Soil and Water Conservation</b>			
<b>4425 - Capital Outlay on Co-operation</b>			
<b>6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
<b>Voted -</b>			
Original           ..           9,66,00,05	}           11,22,07,41	6,99,71,21	(-) 4,22,36,20
Supplementary ..           1,56,07,36			
Amount surrendered during the year (March 2023)			4,26,20,38

**Notes and comments:**

The expenditure did not even reach the original provision, hence supplementary provision of ₹ 3090.34 lakh and ₹ 12517.02 lakh obtained in August 2022 and December 2022 respectively proved unnecessary.

2. Against the savings of ₹ 42236.20 lakh, Surrender of provision of ₹ 42620.38 lakh in March 2023, Proved excessive.

3. 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(01)(01) Share Capital Contribution to the co-operative Spinning Mill			
O.           ..           16,900.00	}           4,139.09	4,139.09	....
R.           ..           (-)12,760.91			

**GRANT NO. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED) contd...**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>4235 Capital Outlay on Social Security 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			
O. .. 7,500.00	}	....	....
R. .. (-)7,500.00			
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
800 Other Expenditure			
800(01)(01) Construction of Dr. Babasaheb Ambedkar Samajik Nyay Bhavan in each District			
O. .. 5,000.00	}	403.74	403.74
S. .. 0.02			
R. .. (-)4,596.28			
<b>4059 Capital Outlay on Public Works</b>			
80 <i>General</i>			
789 Special Component Plan for Scheduled Castes			
789(01)(02) Reimbursement for Construction of Bharatratna Dr. Babasaheb Ambedkar International Monument at Indu Mill			
O. .. 20,000.00	}	16,000.00	16,000.00
R. .. (-)4,000.00			
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(01)(03) Construction of Government Hostels for Backward Class Boys and Girls (S.C.S.P.)			
O. .. 11,000.00	}	7,826.27	7,826.00
S. .. 0.02			
R. .. (-)3,173.75			

## GRANT NO. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED) -Contd.

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 Welfare of Scheduled Castes			
800 Other Loans			
800(01)(01) Loans to Co-operative Spinning Mills of Scheduled Castes			
O. .. 7,500.00	4,370.08	4,370.08	....
R. .. (-)3,129.92			
<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.P)			
O. .. 10,000.00	7,000.00	7,000.00	....
R. .. (-)3,000.00			
<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.P)			
O. .. 8,000.00	5,600.00	5,600.00	....
R. .. (-)2,400.00			
<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. .. 5,000.00	3,000.00	3,000.00	....
S. .. 0.01			
R. .. (-)2,000.01			

**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>			
190 Investment in Public Sector and Other Undertakings.			
190(01)(03) Share Capital Contribution to Leather Industries Development Corporation of Maharashtra (S.C.P.)			
O.       ..       2,000.00	}       840.00	840.00	....
R.       ..       (-)1,160.00			

Surrender of provision ₹ 43720.87 lakh in March 2023 under the sub-heads mentioned above was attributed mainly to release of 60 percent provision by the Finance Department.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(01)(01) Construction of Industrial Training Institute for Scheduled Caste Boys and Girls (S.C.P.)			
O.       ..       1,000.00	}       210.00	210.00	....
S.       ..       0.01			
R.       ..       (-)790.01			
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
190 Investment in Public Sector and Other Undertakings.			
190(01)(04) Share Capital Contribution to Co-operative Societies of Scheduled Castes (S.C.P.)			
O.       ..       1,000.00	}       600.00	600.00	....
R.       ..       (-)400.00			

**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 Welfare of Scheduled Castes			
800 Other Loans			
800(01)(02) Loans to Co-operative Societies of Scheduled Castes (S.C.P.)			
O.     ..           1,000.00	}	600.00	600.00
R.     ..           (-)400.00			

Surrender of provision ₹ 1590.01 lakh in March 2023 under the sub-heads mentioned above was attributed to release of 60 percent provision by the Finance Department.

5. Saving mentioned in 3 and 4 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>				
789 Special Component Plan for Scheduled Castes				
789(01)(01) Pradhan Mantri Krishi Sinchan Yojana Integrated Watershed Management programme (Central Share 60 per cent)				
O.     ..           0.01	}	3,314.73	3,699.18	
S.     ..           1,854.18				(-)384.45
R.     ..           1,460.54				
<b>4402 Capital Outlay on Soil and Water Conservation</b>				
789 Special Component Plan for Scheduled Castes				
789(01)(02) Pradhan Mantri Krishi Sinchan Yojana Integrated Watershed Management programme (State Share 40 per cent)				
O.     ..           0.01	}	2,466.12	2,466.12	
S.     ..           1,236.12				....
R.     ..           1,229.99				

Additional provision ₹ 2690.53 lakh through reappropriation in March 2023 was made without assigning any specific reason. The additional provision proved inadequate in new of further excess of ₹ 384.45 lakh reasons for which have not been furnished (July 2023)

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**GRANT NO. N-5 - LOANS TO GOVERNMENT SERVANTS ETC. (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
<b>6216 - Loans for Housing</b>			
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted -</b>			
Original ..	3,25,70		
Supplementary ..	....		
	3,25,70	2,93,04	(-)32,66
Amount surrendered during the year (March 2023)			44,34

**Note/Comment:**

Against the savings of ₹ 32.66 lakh, surrender of provision of ₹ 44.34 lakh in the March 2023, proved excessive.

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**GRANT NO. N-6 - DISTRICT SCHEMES (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
<b>2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
<b>Voted -</b>			
Original ..	26,45,31,78		
Supplementary ..	....		
	26,45,31,78	26,42,47,06	(-)2,84,72
Amount surrendered during the year (March 2023)			2,95,17

**Note/Comment:**

Against the saving of ₹ 284.72 lakh, surrender of provision of ₹ 295.17 lakh in March 2023, proved excessive.

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**GRANT NO. N-7 - DISTRICT SCHEMES (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<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 ..	81,03,16		
Supplementary ..	....		
	81,03,16	80,80,86	(-)22,30
Amount surrendered during the year (March 2023)			22,30

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**GRANT NO. N-8 - LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER  
BACKWARD CLASSES AND MINOROTIES. (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> <i>( ₹ in thousand )</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>					
<b>Voted -</b>					
Original	..	2,28,95	} 2,28,95	1,89,78	(-)39,17
Supplementary	..	....			
Amount surrendered during the year (March 2023)					40,09

**Note/Comment:**

Against the saving of ₹ 39.17 lakh, Surrender of provision of ₹ 40.09 lakh in March 2023 proved excessive.

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**PLANNING DEPARTMENT**  
**GRANT NO. O-1 - DISTRICT ADMINISTRATION (ALL VOTED)**

<b>Major Head</b>		<b>Total grant</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>2053 - District Administration</b>				
<b>Voted -</b>				
Original ..	9,66,57,26	} 9,66,57,26	6,78,55,43	(-)2,88,01,83
Supplementary ..	....			
Amount surrendered during the year (March 2023)				2,87,94,84

**Notes and comments:**

Against the saving of ₹ 28801.83 lakh, provision of ₹ 28794.84 lakh was surrendered in March 2023.

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>2053 District Administration</b>				
093 District Establishments				
093(04)(01) Increase the Index of Human Development				
O. ..	96,657.26	} 67,862.42	67,855.43	(-)6.99
R. ..	(-)28,794.84			

Surrender of provision ₹ 28794.84 lakh in March 2023 was attributed to reduction of provision by Finance Department in revised estimate, surrender proved inadequate in view of of further saving of ₹ 6.99 lakh, reasons for which have not been furnished (July 2023).

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**GRANT NO. O-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>					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2235 - Social Security and Welfare					
<b>Voted -</b>					
Original	..	3,00,03,60	3,00,03,60	1,69,19,14	(-)1,30,84,46
Supplementary	..	....			
Amount surrendered during the year (March 2023)					1,30,84,47

**Note/Comment:**

Substantial saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>					
03 Welfare of Backward Classes					
102 Economic Development					
102(01)(01) Chhatrapati Shahu Maharaj Research Training And Human Development Institute (SARATHI)					
O.	..	30,000.00	16,917.33	16,917.34	(-)0.01
R.	..	(-)13,082.67			

Surrender of provision ₹ 130.82 lakh in March 2023 was attributed to vacant post and reduction of provision in revised estimate, surrender proved excessive in view of of further excess of ₹ 0.01 lakh, reasons for which have not been furnished (July 2023).

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## GRANT NO. O-3 - RURAL EMPLOYMENT

			<b>Total grant or appropriation</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2505 - Rural Employment</b>					
<b>Voted -</b>					
Original	..	36,34,03,03	37,84,03,04	18,63,56,73	(-)19,20,46,31
Supplementary	..	1,50,00,01			
Amount surrendered during the year (March 2023)					19,20,27,37
<b>Charged -</b>					
Original	..	70,00,00	70,00,00	69,56,27	(-)43,73
Supplementary	..	....			
Amount surrendered during the year (March 2023)					43,73

**Notes and comments:**

In the voted portion, the expenditure is far below than the original budget provision, hence supplementary provision of ₹ 15000.01 lakh obtained in December 2022 proved unnecessary.

2. In the voted portion, against the saving of ₹ 192046.31 lakh, provision of ₹ 192027.37 lakh were surrendered in March 2023.

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>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.	::	1,60,000.01	70,902.33	70,902.33	....
R.		(-)89,097.68			

## 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(01)(01) 25% Grants for Skilled Works and Materials and 100% Grant for increased difference in wage rate (State Share)			
O. .. 40,000.01	} 18,468.78	18,468.78	....
R. .. (-)21,531.23			

Surrender of provision ₹ 110628.91 lakh in March 2023, was attributed to the shadow provision budgeted in accordance with the Centrally Sponsored Scheme under Mahatma Gandhi National Rural Employment Guarantee and expenditure as per the funds released by the Central Government.

<b>2505 Rural Employment</b>			
60 Other Programmes			
198 Assistance to Gram Panchayats			
198(01)(01) Grant for Shet Panand Raste Scheme			
O. .. 75,000.00	} 36,729.71	36,729.71	....
R. .. (-)38,270.29			

Surrender of provision ₹ 38270.29 lakh in March 2023 was attributed to disbursement of funds as per demands from District Offices.

<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. .. 35,000.01	} 8,669.58	8,669.58	....
R. .. (-)26,330.43			

Surrender of provision ₹ 26330.43 lakh in March 2023 was attributed to the release of 75 percent central share by the Central Government.

**GRANT NO. O-3 - RURAL EMPLOYMENT -Contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2505 Rural Employment</b>			
60 Other Programmes			
101 Employment Guarantee Scheme			
101(01)(01) Employment Guarantee Scheme			
O. .. 30,399.98	} 17,405.36	17,386.43	(-)18.93
R. .. (-)12,994.62			

Surrender of provision of ₹ 12,994.62 lakh in March 2023 was attributed to less demand under salary, office expenses and travel expenses, on account of restrictions imposed on expenditure due to Covid 19 pandemic. The amount surrendered proved inadequate in view of further saving of ₹ 18.93 lakh, reasons for which have not been furnished (July 2023).

<b>2505 Rural Employment</b>			
02 Rural Employment Guarantee Scheme			
101 National Rural Employment Guarantee Scheme			
101(01)(02) Funds for wages above 100 days for work under Centrally Sponsored NREGA Scheme			
O. .. 15,000.00	} 28,500.00	28,500.00	....
S. .. 15,000.00			
R. .. (-)1,500.00			

Surrender of provision ₹ 1500 lakh in March 2023 was made without assigning any specific reasons.

<b>2505 Rural Employment</b>			
60 Other Programmes			
101 Employment Guarantee Scheme			
101(01)(02) Jawahar Well Programme			
O. .. 1,000.00	} ....	....	....
R. .. (-)1,000.00			

Surrender of entire provision ₹ 1000 lakh in March 2023 was attributed to no demand from District Offices.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2505 Rural Employment</b>			
60 Other Programmes			
101 Employment Guarantee Scheme			
101(01)(08) Farm Ponds on Demand under Drought Mitigation Measures			
O. .. 1,000.00	} 99.90	99.90	....
R. .. (-)900.10			

Surrender of provision ₹ 900.10 lakh in March 2023 was attributed to less demand from beneficiaries for construction of wells.

**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			
101 Employment Guarantee Scheme			
101(01)(03) Horticulture Programme			
O.       ..       1,000.00	}	600.00	600.00
R.       ..       (-)400.00			

Surrender of provision ₹ 400 lakh in March 2023 was attributed to less demand from beneficiaries.

**5. Employment Guarantee Fund:-**

Employment Guarantee Fund has been established under section 12.1 of Maharashtra Employment Guarantee Act 1977. According to section 30 of the Maharashtra State Tax on Profession, Trades, Callings and Employments, Act, tax receipt 1975, shall first be credited to the Consolidated Fund of the State, and after deducting the expenses of collection and recovery as determined by the State Government and the amounts of the grants made to the local authorities under section 29, the remaining amount shall, under appropriation duly made by law in this behalf, be transferred to the Employment Guarantee Fund established under Maharashtra Employment 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 Act 1977. Was the balance in the fund at beginning of the year i.e. 2022-23 was ₹ 696901 lakh and ₹ 10.66 lakh of receipt to be transferred during the year 2022-23. The expenditure of ₹ 66772.32 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 2023 was ₹ 630139.34 lakh. An account of transactions of the Fund for 2022-23 is included in statement No.21 of the Finance Accounts 2022-23 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</b> (₹ in thousand)	<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	5,54	(-)1,00,06,49
Supplementary	..	....			
Amount surrendered during the year (March 2023)					1,00,06,49

**Note/Comment:**

Substantial Savings occurred under

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>Head</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 sub 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 Estimate.

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**GRANT NO. O-6 - OTHER SCIENTIFIC RESEARCH (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>3425 - Other Scientific Research</b>					
<b>Voted -</b>					
Original	..	78,09,98	78,09,98	78,09,98	....
Supplementary	..	....			
Amount surrendered during the year					....

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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	..	1,41,32,34	1,48,32,34	1,01,71,99	(-)46,60,35
Supplementary	..	7,00,00			
Amount surrendered during the year (March 2023)					46,91,35
<b>Charged -</b>					
Original	..	5,07,24	5,07,24	3,51,92	(-)1,55,32
Supplementary	..	....			
Amount surrendered during the year (March 2023)					1,55,32

**Notes/Comments:**

In voted portion, the expenditure did not even reach the original provision, hence supplementary provision of ₹ 700 lakh in December 2022 proved unnecessary.

2. In voted portion, against the saving of ₹ 4660.35 lakh, provision of ₹ 4691.35 lakh was surrendered in March 2023.

3. In charged portion, against the saving of ₹ 155.32, provision of ₹ 155.32 lakh was surrendered in March 2023.

4. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3451 Secretariat -Economic Services</b>					
101 Planning Commission/Planning Board					
101(03)(01) District Planning Committee					
O.	..	1,243.00	284.41	288.87	(+)4.46
R.	..	(-)958.59			

Surrender of provision of ₹ 958.59 lakh in March 2023 was attributed to less demand.

<b>3451 Secretariat -Economic Services</b>					
090 Secretariat					
090(01)(01) Planning Department					
O.	..	2,533.87	1,694.51	1,693.53	(-)0.98
R.	..	(-)839.36			

Surrender of provision of ₹ 839.36 lakh in March 2023 was attributed to less demand in salary, office expenses, travelling expenses, telephone bills and non receipt of bills due to vacant posts.

## GRANT NO. O-7 - SECRETARIAT-ECONOMIC SERVICES -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3451 Secretariat -Economic Services</b>			
090 Secretariat			
090(04)(01) Special Task Force for Naxalite Area (Plan)			
O. .. 2,000.00	1,198.95	1,198.95	....
R. .. (-)801.05			
Surrender of provision of ₹ 801.05 lakh in March 2023 was based on actual expenditure.			

<b>3451 Secretariat -Economic Services</b>			
092 Other Offices			
092(00)(01) Maharashtra Institution For Transformation Mitra			
S. .. 700.00	44.08	44.08	....
R. .. (-) 655.92			
Surrender of provision of ₹ 655.92 lakh in March 2023 was attributed to vacant posts and non functioning of the office in the premises and less expenditure on Contract Services.			

<b>3451 Secretariat -Economic Services</b>			
090 Secretariat			
090(06)(01) Implementation of Sindhu Ratna Samruddh Yojana in Sindhudurg and Ratnagiri district			
O. .. 2,000.00	1,375.61	1,375.61	....
R. .. (-)624.39			
Surrender of provision of ₹ 624.39 lakh in March 2023 was attributed to less demand from the institutions and cut imposed by Finance Department in Revised Estimate.			

<b>3451 Secretariat -Economic Services</b>			
101 Planning Commission/Planning Board			
101(02)(01) District Planning Committee (Non Plan)			
O. .. 4,931.83	4,507.34	4,534.66	(+) 27.32
R. .. (-)424.49			
Surrender of provision of ₹ 424.49 lakh in March 2023 was attributed to vacant post and less demand. Reasons for further excess of ₹ 27.32 lakh have not been furnished (July 2023).			

<b>3451 Secretariat -Economic Services</b>			
090 Secretariat			
090(03)(01) Statutory Development Boards/Plan			
O. .. 507.22	351.92	351.92	....
R. .. (-)155.30			
Surrender of provision of ₹ 155.30 lakh in March 2023 was attributed to vacant posts , non pendency of bills, no traveling expences, non purchase of new vehicle and no demand in computer expenses.			

**GRANT NO. O-7 - SECRETARIAT-ECONOMIC SERVICES conold.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>3451 Secretariat -Economic Services</b>			
090 Secretariat			
090(01)(03) Planning Department			
O. .. 162.62	40.11	40.11	....
R. .. (-)122.51			

Surrender of provision of ₹ 122.51 lakh in March 2023 was attributed to less demand in computer expenses and sanction of revised plan for renovation at closing of annual year.

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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 .. 1,44,79	1,44,83	87,04	(-)57,79
Supplementary .. 4			
Amount surrendered during the year (March 2023)			59,79

**Notes/Comments:**

Against the saving of ₹ 57.79 lakh, Surrender of provision of ₹ 59.79 lakh in March 2023 proved excessive.

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## GRANT NO. O-9 - WELFARE OF SCHEDULED CASTE AND SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES.

			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	..	10,95,75,91	15,95,75,91	15,66,28,04	(-)29,47,87
Supplementary	..	5,00,00,00			
Amount surrendered during the year (March 2023)					29,69,69
<b>Charged -</b>					
Original	..	1	1	....	(-)1
Supplementary	..	....			
Amount surrendered during the year					....

**Notes/Comments:**

Against the saving of ₹ 2947.87 lakh, surrender of provision of ₹ 2969.69 lakh in March 2023, proved excessive.

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**GRANT NO. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
4250 - Capital Outlay on Other Social Services					
4515 - Capital Outlay on other Rural Development Programmes					
5452 - Capital Outlay on Tourism					
<b>Voted -</b>					
Original	..	56,46,73,10	} 59,14,15,13	17,05,44,96	(-)42,08,70,17
Supplementary	..	2,67,42,03			
Amount surrendered during the year (March 2023)					42,10,89,87

**Notes and comments:**

The expenditure did not reach even the original provision, hence supplementary provision of ₹ 26742.01 lakh and ₹ 0.02 lakh obtained in December 2022 and March 2023 respectively, proved unnecessary.

2. Against the saving of ₹ 420870.17 lakh, provision of ₹ 421089.87 lakh was surrendered in March 2023, proved excessive.

3. Substantial saving in the grant occurred under:-

			<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(01)(01) Lump Provision for unbudgeted capital outlay (State Plan)					
O.	..	3,79,260.18	} ..	....	....
R.	..	(-3,79,260.18)			

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 Department through supplementary grant as per their requirement and therefore the entire provision of ₹ 379260.18 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.	..	1,46,800.00	} 1,54,858.06	1,56,239.57	(+ ) 1,381.51
S.	..	26,742.00			
R.	..	(-18,683.94)			

Surrender of provision ₹ 18683.94 lakh in March 2023 was attributed to non disbursement of additional funds by Finance department as per terms, code of conduct for local bodies election and delay in completion of work and proposal of work in stipulated time. Surrender proved excessive in view of further excess of ₹ 1381.51 lakh, reasons for which have not been furnished(July 2023)

**GRANT NO. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT (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)(04) Dehu-Alandi, Mount Bhandara and Palkhital Kshetra Development Programme			
O. .. 14,455.00	}	3,027.14	3,027.14
R. .. (-)11,427.86			

Surrender of provision ₹ 11427.86 lakh in March 2023 was attributed to cut imposed by the Finance Department in revised estimate, blockage of BDS and less demand under the scheme.

<b>5452 Capital Outlay on Tourism</b>			
01 Tourist Infrastructure			
101 Tourist Centre			
101(00)(11) Shrikshetra Ganpatipule Taluka and District Ratnagiri Tirthkshetra Development Programme			
O. .. 4,729.00	}	....	....
R. .. (-)4,729.00			

Surrender of entire provision ₹ 4729 lakh in March 2023 was attributed to no demand from divisional offices, reduction of provision in revised estimate by the Finance Department.

<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			
O. .. 10,000.00	}	8,000.00	8,000.00
R. .. (-)2,000.00			

Surrender of provision ₹ 2000 lakh in March 2023 was attributed to cut imposed by the Finance Department in revised estimate.

<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. .. 2,783.00	}	1,016.43	1,016.43
R. .. (-)1,766.57			

Surrender of provision ₹ 1766.57 lakh in March 2023 was attributed to cut imposed by the Finance Department in revised estimate and based on actual expenditure.

**GRANT NO. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT (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. .. 2,500.00	} 1,161.82	....	(-)1,161.82
R. .. (-)1,338.18			

Surrender of provision ₹ 1338.18 lakh in March 2023 was attributed to cut imposed by the Finance Department in revised estimate and based on actual expenditure, surrender proved inadequate in view of further saving of ₹ 1161.82 lakh, reasons for which have not been furnished (July 2023).

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>5452 Capital Outlay on Tourism</b>			
01 Tourist Infrastructure			
101 Tourist Centre			
101(00)(02) Tajbaug Development Plan - Nagpur			
O. .. 1,408.00	} 700.00	700.00	....
R. .. (-)708.00			

Surrender of provision ₹ 708 lakh in March 2023 was attributed to cut imposed by the Finance Department in revised estimate and actual expenditure by Nagpur Metropolitan Region Development Authority.

<b>4515 Capital Outlay on other Rural Development Programmes</b>			
102 Community Development			
102(01)(42) Sevagram Development Plan - District-Wardha			
O. .. 1,617.06	} 1,161.81	1,161.82	(+ )0.01
R. .. (-)455.25			

Surrender of provision ₹ 455.25 lakh in March 2023 was attributed to no demand under the scheme, non receipt of approval for new works within the stipulated period though anticipated.



**GRANT NO. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT (ALL VOTED) -Contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>5452 Capital Outlay on Tourism</b>			
01 Tourist Infrarastructure			
101 Tourist Centre			
101(00)(06) Sant Gadgebaba Nirvanbhumi Valgaon District Amaravati Tourism Development Programme			
O. .. 215.62	} ..	} ..	} ..
R. .. (-)215.62			

Surrender of entire provision ₹ 215.62 lakh in March 2023 was attributed to cut imposed by the Finance Department in revised estimate, no demand from Divisional offices.

<b>5452 Capital Outlay on Tourism</b>			
01 Tourist Infrarastructure			
101 Tourist Centre			
101(00)(07) Shri Gajanan Maharaj Shegaon Tirthkeshetra Development Special Action Programme			
O. .. 150.00	} ..	} ..	} ..
R. .. (-)150.00			

Surrender of entire provision ₹ 150 lakh in March 2023 was attributed to no demand from divisional office under scheme.

<b>5452 Capital Outlay on Tourism</b>			
01 Tourist Infrarastructure			
101 Tourist Centre			
101(00)(08) Development of Civil infrastructure Facilities at Shri Kshetra Kaundanyapur Taluka Tivsa. District Amravati			
O. .. 127.63	} ..	} ..	} ..
R. .. (-)127.63			

Surrender of entire provision ₹ 127.63 lakh in March 2023 was attributed to cut imposed by the Finance Department in revised estimate and No demand by Divisional Offices under the scheme.

<b>5452 Capital Outlay on Tourism</b>			
01 Tourist Infrarastructure			
101 Tourist Centre			
101(00)(05) Rashtra Sant Shri Tukdoji Maharaj Gurukunj Ashram, Amravati Development Special Action Programme			
O. .. 127.60	} ..	} ..	} ..
R. .. (-)127.60			

Surrender of entire provision ₹ 127.60 lakh in March 2023 was without assigning proper reasons.

**GRANT NO. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT (ALL VOTED) -Concl'd.**

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4515</b>	<b>Capital Outlay on other Rural Development Programmes</b>				
102	Community Development				
102(03)(01)	Implementation of Sindhu Ratna Samruddh Yojana in Sindhudurg and Ratnagiri district				
O.	..	500.00	400.00	400.00	....
R.	..	(-)100.00			

Surrender of provision ₹ 100 lakh in March 2023 was attributed to cut imposed by the Finance Department in revised estimate.

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**GRANT NO. O-11 - CAPITAL OUTLAY ON HILL AREAS (ALL VOTED)**

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>4551 - Capital Outlay on Hill Areas</b>					
<b>Voted -</b>					
Original	..	1,90,00,00	2,00,00,00	1,67,74,10	(-)32,25,90
Supplementary	..	10,00,00			
Amount surrendered during the year (March 2023)					34,44,55

**Notes and comments:**

The expenditure did not even reach the Original Budget Provision, hence supplementary provision of ₹ 1000 lakh obtained in December 2022, proved unnecessary.

2. Against the saving of ₹ 3225.90 lakh, surrender of provision of ₹ 3444.55 lakh in March 2023 proved excessive.

3. Substantial Savings occurred under

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4551</b>	<b>Capital Outlay on Hill Areas</b>				
01	Western Ghats				
060	Other Hill Areas				
060(00)(01)	Special Development Programme for Hill Areas				
O.	..	19,000.00	16,555.45	16,774.10	(+)218.65
S.	..	1,000.00			
R.	..	(-)3,444.55			

Surrender of provision ₹ 3444.55 lakh in March 2023 was attributed to non receipt of work proposals from Agencies, non availability of complete estimates of work and delay in e-tendering process. Surrender proved excessive in view of excess of ₹ 218.65 lakh, reasons for which have not been furnished (July 2023).

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**GRANT NO. O-12 - INVESTMENT IN GENERAL FINANCIAL AND TRADING INSTITUTIONS (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in thousand)</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>5465 - Investments in General Financial and Trading Institutions</b>					
<b>Voted -</b>					
Original	..	5,00,00	85,31,20	85,31,20	....
Supplementary	..	80,31,20			
Amount surrendered during the year					....

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**GRANT NO. O-13 - LOANS TO GOVERNMENT SERVANTS,ETC. (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in thousand)</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>7610 - Loans to Government Servants etc.</b>					
<b>Voted -</b>					
Original	..	2,89,51	2,89,51	2,74,41	(-)15,10
Supplementary	..	....			
Amount surrendered during the year (March 2023)					15,10

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## GRANT NO. O-14 - DISTRICT PLAN - MUMBAI CITY (ALL VOTED)

		<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in thousand)</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>				
2202 - General Education				
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, Employment and Skill Development				
2235 - Social Security and Welfare				
2405 - Fisheries				
2810 - New and Renewable Energy				
2851 - Village and Small Industries				
3451 - Secretariat -Economic Services				
3452 - Tourism				
<b>Voted -</b>				
Original	..	2,64,70,00	}	
Supplementary	..	9		
		2,64,70,09	2,64,69,75	(-)34
Amount surrendered during the year (March 2023)				34

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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					
4250 - Capital Outlay on Other Social Services					
4405 - Capital Outlay on Fisheries					
4515 - Capital Outlay on other Rural Development Programmes					
6250 - Loans for other Social Services					
<b>Voted -</b>					
Original	..	50,30,00	50,30,02	47,61,40	(-)2,68,62
Supplementary	..	2			

Amount surrendered during the year

....

**Notes and comments:**

No part of saving has been surrendered.

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>4210 Capital Outlay on Medical and Public Health</b>				
	03 Medical Education Training and Research				
	105 Allopathy				
105(31)(01)	Purchase of Machinery and Equipment for Hospital				
	O. ..	3,500.00	2,501.20	2,232.59	(-)268.61
	R. ..	(-)998.80			
	<b>4405 Capital Outlay on Fisheries</b>				
	103 Marine Fisheries				
103(31)(01)	Development of Minor Fishing Harbours				
	O. ..	225.00	100.00	100.00	....
	R. ..	(-)125.00			
	<b>4059 Capital Outlay on Public Works</b>				
	80 General				
	051 Construction				
051(31)(01)	Construction of Protection Wall to Prevent encroachment on public Lands.				
	O. ..	200.00	84.95	84.95	....
	R. ..	(-)115.05			

Withdrawal of provision ₹ 1238.85 lakh through surrender in March 2023 was attributed to less demand for funds under the schemes. Surrender proved inadequate in view of further saving of ₹ 268.61 lakh under the head 105(31)(01), reasons for which have not been furnished (July 2023).

**GRANT NO. O-15 - DISTRICT PLAN - MUMBAI CITY (ALL VOTED) -Concl'd**

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
051(31)(01) Major Works- District Administration			
O. .. 990.00	} 2,244.35	2,244.35	....
R. .. 1,254.35			

Additional provision ₹ 1254.35 lakh through reappropriation in March 2023 was attributed to receipt of additional demand for funds under the scheme.

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**GRANT NO. O-16 - DISTRICT PLAN - MUMBAI SUBURBAN (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2216 - Housing			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour, Employment and Skill Development			
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 .. 7,49,47,23	} 7,49,47,26	7,48,53,21	(-)94,05
Supplementary .. 3			
Amount surrendered during the year (March 2023)			94,05

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**GRANT NO. O-17 - DISTRICT PLAN - MUMBAI SUBURBAN (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					
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					
6250 - Loans for other Social Services					
<b>Voted -</b>					
Original	..	99,52,77	99,52,80	90,07,51	(-)9,45,29
Supplementary	..	3			
Amount surrendered during the year (March 2023)					7,01

**Note/Comments:**

Against the saving of ₹ 945.29 lakh surrender of provision of ₹ 7.01 lakh proved inadequate.

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>4059 Capital Outlay on Public Works</b>					
80 General					
051 Construction					
051(32)(01) Construction of Protection Wall to Prevent Encroachment on Public Lands					
O.	..	1,800.00	589.13	589.13	....
R.	..	(-1,210.87)			

Withdrawal of provision ₹ 1210.87 lakh through reappropriation in March 2023 was attributed to less receipt of proposals as well as non execution of sanctioned proposals owing to local and technical difficulties.

**GRANT NO. O-17 - DISTRICT PLAN - MUMBAI SUBURBAN (ALL VOTED) -Concl'd.**

	<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
3.	Saving in the grant also occurred under :-				
	<b>4059 Capital Outlay on Public Works</b>				
	01 Office Buildings				
	051 Construction				
	051(32)(01) Major Works- District Administration				
	O.	.. 5,200.00	} 4,846.61	3,908.32	(-)938.29
	R.	.. (-)353.39			

Withdrawal of provision ₹ 353.39 lakh through reappropriation/Surrender in March 2023 was attributed to diversion of provision to new scheme of Other District Scheme (Capital). Reasons for further saving of ₹ 938.29 lakh have not been furnished (July 2023)

4. Saving mentioned in notes 2 and 3 above was partly counterbalanced by excess under

	<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
	<b>4250 Capital Outlay on Other Social Services</b>				
	201 Labour				
	201(32)(01) Land Acquisition and Construction of Administrative and workshop building for Government Industrial Training Institute Buildings				
	O.	.. 250.00	} 334.55	334.55	....
	R.	.. 84.55			

Addition of provision ₹ 84.55 lakh through reappropriation in March 2023 was attributed to additional proposals received from the Implementing Agencies in view of demand under the scheme.

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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			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour, Employment and Skill Development			
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 ..	4,12,01,92	}	
Supplementary ..	....		
	4,12,01,92		4,12,01,92
Amount surrendered during the year			....

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## GRANT NO. O-19 - DISTRICT PLAN - THANE (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					
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	..	2,05,98,08	2,05,98,08	2,05,98,02	(-)6
Supplementary	..	....			
Amount surrendered during the year (March 2023)					6

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## GRANT NO. O-20 - DISTRICT PLAN - RAIGAD (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure</b> <i>( ₹ in thousand )</i>	<b>Excess(+) Saving(-)</b>	
<b>Major Head</b>				
2202 - General Education				
2203 - Technical Education				
2204 - Sports and Youth Services				
2205 - Art and Culture				
2210 - Medical and Public Health				
2215 - Water Supply and Sanitation				
2217 - Urban Development				
2220 - Information and Publicity				
2230 - Labour, Employment and Skill Development				
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				
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 ..	2,37,89,56	}		
Supplementary ..	....			
		2,37,89,56	2,37,89,56	....
Amount surrendered during the year				....

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## GRANT NO. O-21 - DISTRICT PLAN - RAIGAD (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					
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	..	82,10,44	}	82,10,44	....
Supplementary	..	....			
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			
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, Employment and Skill Development			
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 ..	1,96,52,25	}	1,96,52,25
Supplementary ..	....		
Amount surrendered during the year			....

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## GRANT NO. O-23 - DISTRICT PLAN - RATNAGIRI (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure</b> <i>( ₹ in thousand )</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
<b>Voted -</b>			
Original .. 74,47,75	}	74,47,75	....
Supplementary .. ....			
Amount surrendered during the year			....

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## GRANT NO. O-24 - DISTRICT PLAN - SINDHUDURG (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
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, Employment and Skill Development			
2235 - Social Security and Welfare			
2236 - Nutrition			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
3051 - Ports and Light Houses			
3054 - Roads and Bridges			
3056 - Inland Water Transport			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			

## Voted -

Original	..	1,44,60,45	}	1,44,60,45	1,44,65,54	(+) 5,09
Supplementary	..	....				

Amount surrendered during the year

....

## Notes and comments:

Excess expenditure of ₹ 5.09 lakh ( actual excess ₹ 508539 lakh) requires regularisation.

2. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)			
2515 Other Rural Development Programmes						
198 Assistance to Gram Panchayats						
198(36)(01) Grants to Village Panchayats for providing civic facilities						
O.	..	1,650.00	}	1,825.00	1,825.00	....
R.	..	175.00				

**GRANT NO. O-24 - DISTRICT PLAN - SINDHUDURG (ALL VOTED) -Contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2801 Power</b>			
05 <i>Transmission and Distribution</i>			
800 Other Expenditure			
800(36)(01) Grant in Aid to Maharashtra State Electricity Distribution Company Limited for Development and System Improvement.			
O.     ..           350.00	}           450.00	450.00	....
R.     ..           100.00			
<b>3054 Roads and Bridges</b>			
04 <i>District and Other Roads</i>			
800 Other Expenditure			
800(36)(02) Grants to Zilla Parishad for Development and Strengthening of Village Roads			
O.     ..           1,425.00	}           1,525.00	1,525.00	....
R.     ..           100.00			
Additional provision of ₹ 375 lakh made through reappropriation in March 2023 under the sub-heads mentioned above was attributed to receipt of more proposals under the scheme.			
<b>2217 Urban Development</b>			
80 <i>General</i>			
192 Assistance to Municipalities/Municipal Councils			
192(36)(03) Grants to Municipal Council / Municipal Corporation for Maharashtra Nagaroththan Maha- Abhiyan			
O.     ..           2,625.00	}           2,813.26	2,813.26	....
R.     ..           188.26			
Additional provision of ₹ 188.26 lakh made through reappropriation in March 2023 was attributed to receipt of more proposals for development of basic civic facilities under the scheme.			
<b>3451 Secretariat -Economic Services</b>			
101 Planning Commission/Planning Board			
101(36)(06) Other District Schemes			
O.     ..           1,740.13	}           1,864.97	1,864.97	....
R.     ..           124.84			
Additional provision of ₹ 124.84 lakh made through reappropriation in March 2023 was attributed mainly to provide assistance on account of heavy rainfall and floods.			



**GRANT NO. O-24 - DISTRICT PLAN - SINDHUDURG (ALL VOTED) -Concl'd.**

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2403</b>	<b>Animal Husbandry</b>				
101	Veterinary Services and Animal Health				
101(36)(09)	Supply of Medicine to the Veterinary Institutions				
O.	..	64.00	132.58	132.58	....
R.	..	68.58			

Additional provision of ₹ 68.58 lakh made through reappropriation in March 2023 was attributed to more demand made by the implementing agency for the control of Lumpy disease.

## 3. Excess partly counter balanced by saving under

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>3451</b>	<b>Secretariat -Economic Services</b>				
101	Planning Commission/Planning Board				
101(36)(02)	Innovative Scheme				
O.	..	810.00	573.59	573.59	....
R.	..	(-)236.41			

Withdrawal of provision of ₹ 236.41 lakh through reappropriation in March 2023 was attributed to non receipt of proposals under the Sustainable Development Scheme.

<b>3452</b>	<b>Tourism</b>				
01	<i>Tourist Infrastructure</i>				
101	Tourist Centres				
101(36)(02)	Grants for basic facilities for Tourism Development at various places				
O.	..	821.00	590.88	590.88	....
R.	..	(-)230.12			

Withdrawal of provision of ₹ 230.12 lakh in March 2023 was attributed to non completion of tender process for the construction of toilets and non completion of tourism related works by the Public Works Department.

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## GRANT NO. O-25 - DISTRICT PLAN - SINDHUDURG (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			
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 .. 37,39,55	37,39,55	37,36,07	(-)3,48
Supplementary .. ....			
Amount surrendered during the year			....

**Note/Comment:**

No part of saving was 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, Employment and Skill Development			
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 ..	7,33,63,84	}	
Supplementary ..	....		
	7,33,63,84	7,29,85,67	(-)3,78,17
Amount surrendered during the year (March 2023)			1,00

**Note/Comments:**

Against the savings of ₹ 378.17 lakh, surrender of provision of ₹ 1.00 lakh in March 2023 proved inadequate.

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## GRANT NO. O-27 - DISTRICT PLAN - PUNE (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			
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 .. 1,41,36,16	1,41,36,16	1,35,15,52	(-)6,20,64
Supplementary .. ....			
Amount surrendered during the year (March 2023)			6,56,59

**Note/Comments:**

Against the saving of ₹ 620.64 lakh, surrender of provision of ₹ 656.59 lakh in March 2023 proved excessive.

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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			
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, Employment and Skill Development			
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 ..	3,27,71,70	}	
Supplementary ..	....		
			3,27,71,70
Amount surrendered during the year			....

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## GRANT NO. O-29 - DISTRICT PLAN - SATARA (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure</b> <i>( ₹ in thousand )</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
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 .. 83,28,30	}	83,28,30	(-)1,17,52
Supplementary .. ....			
Amount surrendered during the year (March 2023)			1,17,52

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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>						
	2202 - General Education					
	2204 - Sports and Youth Services					
	2205 - Art and Culture					
	2210 - Medical and Public Health					
	2215 - Water Supply and Sanitation					
	2217 - Urban Development					
	2220 - Information and Publicity					
	2230 - Labour, Employment and Skill Development					
	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	..	2,78,44,26	} 2,78,44,26	2,78,44,94	(+ ) 68
	Supplementary	..	....			
	Amount surrendered during the year					....

**Notes and comments:**

Excess expenditure of ₹ 0.68 lakh (actual excess expenditure of ₹ 68249) 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>3451 Secretariat -Economic Services</b>					
	101(39)(03) Planning Commission/Planning Board					
	101(39)(03) Other District Schemes					
	O.	..	5,932.90	} 8,238.03	8,238.03	....
	R.	..	2,305.13			

Additional provision of ₹ 2305.13 lakh made through reappropriation in March 2023 was made for additional funds for the Chief Minister's Gram Sadak Yojana the Phase II.

## GRANT NO. O-30 - DISTRICT PLAN - SANGLI (ALL VOTED) -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			
101(39)(01) Reafforestation of degraded Forest			
O. .. 100.00	250.00	250.00	....
R. .. 150.00			
<b>2801 Power</b>			
05 Transmission and Distribution			
800 Other Expenditure			
800(39)(01) Grant in Aid to Maharashtra State Electricity Distribution Company Limited for Development and System Improvement.			
O. .. 1,480.00	1,532.00	1,532.00	....
R. .. 52.00			

Additional provision of ₹ 202 lakh made through reappropriation in March 2023 under the sub-heads mentioned above was made as more proposal for more demand received under the scheme.

<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(39)(09) Supply of Medicine to the Veterinary Institutions			
O. .. 89.00	159.00	159.00	....
R. .. 70.00			

Additional provision of ₹ 70 lakh made through reappropriation in March 2023 was made to take preventive measures against lumpy disease.

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

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 Grant-in-aid to Zilla Parishad for construction of construction of New Anganwadi toilets and minor repairs of Anganwadi Buildings			
O. .. 1,339.27	952.00	952.00	....
R. .. (-)387.27			



**GRANT NO. O-30 - DISTRICT PLAN - SANGLI (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>				
80	General				
192	Assistance to Municipalities/Municipal Councils				
192(39)(02)	Grants to Municipal Council/Municipal Corporation for Maharashtra Nagarottan Maha-Abhiyan				
O.	..	3,254.49	} 2,929.04	2,929.04	....
R.	..	(-)325.45			
<b>3451</b>	<b>Secretariat -Economic Services</b>				
101	Planning Commission/Planning Board				
101(39)(01)	Innovative Scheme				
O.	..	1,575.00	} 1,253.73	1,253.73	....
R.	..	(-)321.27			
<b>2702</b>	<b>Minor Irrigation</b>				
03	Maintenance				
101	Water tanks				
196(39)(02)	Grant to Zilla Parishad for Kolhapur Type Weires (0 to 100 Hectares)				
O.	..	783.50	} 505.15	505.15	....
R.	..	(-)278.35			
<b>2702</b>	<b>Minor Irrigation</b>				
03	Maintenance				
101	Water tanks				
196(39)(01)	Grants to Zilla Parishad for Minor Irrigation Works (0 TO 100 Hectares)				
O.	..	657.50	} 471.75	471.75	....
R.	..	(-)185.75			
<b>2515</b>	<b>Other Rural Development Programmes</b>				
198	Assistance to Gram Panchayats				
198(39)(02)	Special Grants to Big Village Panchayats for providing civic facilities				
O.	..	1,052.00	} 946.80	946.80	....
R.	..	(-)105.20			
Withdrawal of provision of ₹ 1603.29 lakh through reappropriation in March 2023 under the sub-heads mentioned above was attributed to provide funds for Chief Minister's Gram Sadak Yojana, Phase II.					
<b>2406</b>	<b>Forestry and Wild Life</b>				
01	Forestry				
800	Other expenditure				
800(39)(02)	Development in Forest Tourism/Eco Tourism				
O.	..	445.01	} 96.25	96.25	....
R.	..	(-)348.76			

## GRANT NO. O-30 - DISTRICT PLAN - SANGLI (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(39)(02) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 175.00	6.94	6.94	....
R. .. (-)168.06			

Withdrawal of provision of ₹ 516.82 lakh through reappropriation in March 2023 under the sub-heads mentioned above was made as receipt of low cost proposals for works and no proposal for further demand under the scheme.

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## GRANT NO. O-31 - DISTRICT PLAN - SANGLI (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>4059 - Capital Outlay on Public Works</b>			
<b>4210 - Capital Outlay on Medical and Public Health</b>			
<b>4216 - Capital Outlay on Housing</b>			
<b>4250 - Capital Outlay on Other Social Services</b>			
<b>4402 - Capital Outlay on Soil and Water Conservation</b>			
<b>4403 - Capital Outlay on Animal Husbandry</b>			
<b>4405 - Capital Outlay on Fisheries</b>			
<b>4406 - Capital Outlay on Forestry and Wild Life</b>			
<b>4515 - Capital Outlay on other Rural Development Programmes</b>			
<b>4702 - Capital Outlay on Minor Irrigation</b>			
<b>4711 - Capital Outlay on Flood Control Projects</b>			
<b>5054 - Capital Outlay on Roads and Bridges</b>			
<b>6217 - Loans for Urban Development</b>			
<b>6250 - Loans for other Social Services</b>			
<b>6851 - Loans for Village and Small Industries</b>			
<b>Voted -</b>			
Original .. 85,55,74	85,55,74	85,12,60	(-)43,14
Supplementary .. ....			
Amount surrendered during the year (March 2023)			43,14

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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, Employment and Skill Development			
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 ..	4,26,89,34	}	
Supplementary ..	....		
	4,26,89,34	4,26,77,61	(-)11,73
Amount surrendered during the year (March 2023)			11,73

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## GRANT NO. O-33 - DISTRICT PLAN - SOLAPUR (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure</b> <i>( ₹ in thousand )</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
<b>Voted -</b>			
Original .. 1,00,10,66			
Supplementary .. ....			
	1,00,10,66	1,00,03,23	(-)7,43
Amount surrendered during the year (March 2023)			7,43

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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, Employment and Skill Development			
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 ..	3,16,22,20	}	
Supplementary ..	....		
	3,16,22,20	3,10,96,75	(-)5,25,45
Amount surrendered during the year (March 2023)			5,40,99

**Note/Comment:**

Against the saving of ₹ 525.45 lakh, surrender of provision of ₹ 540.99 lakh in March 2023 proved excessive.

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## GRANT NO. O-35 - DISTRICT PLAN - KOLHAPUR (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					
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	..	1,08,77,80	1,08,77,80	99,77,48	(-)9,00,32
Supplementary	..	....			
Amount surrendered during the year (March 2023)					9,36,02

**Notes and comments:**

Against the savings of ₹ 900.32 lakh, provision of ₹ 936.02 lakh was surrendered in March 2023 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>5054 Capital Outlay on Roads and Bridges</b>					
04 District & Other Roads					
800 Other Expenditure					
800(41)(04) Major Works					
O.	..	1,152.55	528.78	528.78	....
R.	..	(-)623.77			
<b>4711 Capital Outlay on Flood Control Projects</b>					
01 Flood Control					
103 Civil Works					
103(41)(01) Flood control Project					
O.	..	400.00	84.64	84.64	....
R.	..	(-)315.36			

**GRANT NO. O-35 - DISTRICT PLAN - KOLHAPUR (ALL VOTED) -Contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(41)(02) Land Development through Soil Conservation Measures			
O. .. 145.00	} 20.66	} 20.66	} ....
R. .. (-)124.34			

Withdrawal of provision of ₹ 1063.47 lakh through reappropriation surrender in March 2023 under the sub-heads mentioned above was based on actual expenditure under the scheme.

<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
051(41)(04) Construction of Government Office Building			
O. .. 1,000.00	} 673.72	} 673.72	} ....
R. .. (-)326.28			

<b>4702 Capital Outlay on Minor Irrigation</b>			
800 Other Expenditure			
800(41)(01) Minor Irrigation work (101 to 250 Hectares)			
O. .. 700.00	} 600.00	} 600.00	} ....
R. .. (-)100.00			

Withdrawal of provision of ₹ 426.28 lakh through reappropriation surrender in March 2023 under the sub-heads mentioned above was made to provide funds for Chief Minister's gram sadak yojana as per GR dated 18 May 2022 of the planning department.

<b>4405 Capital Outlay on Fisheries</b>			
101 Inland Fisheries			
101(41)(01) Major Works			
O. .. 400.01	} ....	} ....	} ....
R. .. (-)400.01			

Withdrawal of entire provision of ₹ 400.01 lakh through reappropriation surrender in March 2023 was attributed to no expenditure under the scheme.

**GRANT NO. O-35 - DISTRICT PLAN - KOLHAPUR (ALL VOTED) conclud.**

3. Saving mentioned in note 2 above partly counter balanced by excess 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(41)(01) Purchase of Machinery and Equipment for Hospital			
O. .. 430.00	} 1,258.20	1,258.20	....
R. .. 828.20			
<b>4216 Capital Outlay on Housing</b>			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(41)(01) Government Residential Buildings			
O. .. 130.43	} 442.53	442.53	....
R. .. 312.10			
Additional provision of ₹ 1140.30 lakh was made through reappropriation in March 2023 under the sub-heads mentioned above was based on additional demand under the scheme.			
<b>4515 Capital Outlay on other Rural Development Programmes</b>			
800 Other Expenditure			
800(41)(01) Other District Schemes			
O. .. 1,734.56	} 1,941.11	1,941.11	....
R. .. 206.55			
Additional provision of ₹ 206.55 lakh was made through reappropriation in March 2023 as per demand under the scheme.			
<b>4216 Capital Outlay on Housing</b>			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(41)(02) Establishment Charges			
O. .. 18.13	18.13	51.21	(+) 33.08

Reasons for excess of ₹ 33.08 lakh has not been intimated (July 2023).

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## GRANT NO. O-36 - DISTRICT PLAN - NASHIK (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			
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, Employment and Skill Development			
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 ..	4,66,97,81	}	
Supplementary ..	....		
	4,66,97,81		4,66,54,86
Amount surrendered during the year (March 2023)			(-)42,95
			42,95

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## GRANT NO. O-37 - DISTRICT PLAN - NASHIK (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure</b> <i>( ₹ in thousand )</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
<b>Voted -</b>			
Original .. 1,33,02,19			
Supplementary .. ....			
	1,33,02,19	1,32,89,71	(-)12,48
Amount surrendered during the year (March 2023)			12,48

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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				
2217 - Urban Development				
2220 - Information and Publicity				
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
2230 - Labour, Employment and Skill Development				
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 ..	1,76,18,11	}		
Supplementary ..	....			
		1,76,18,11	1,76,18,11	....
Amount surrendered during the year				....

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## GRANT NO. O-39 - DISTRICT PLAN - DHULE (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					
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	..	59,81,89	}	59,81,89	....
Supplementary	..	....			
Amount surrendered during the year					....

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## GRANT NO. O-40 - DISTRICT PLAN - JALGAON (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			
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, Employment and Skill Development			
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 ..	3,60,63,33	}	
Supplementary ..	....		
	3,60,63,33	3,60,63,32	(-)1
Amount surrendered during the year (March 2023)			1

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## GRANT NO. O-41 - DISTRICT PLAN - JALGAON (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure</b> <i>( ₹ in thousand )</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
<b>Voted -</b>			
Original .. 91,36,67	91,36,67	91,36,61	(-)6
Supplementary .. ....			
Amount surrendered during the year (March 2023)			6

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## GRANT NO. O-42 - DISTRICT PLAN - AHMEDNAGAR (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
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, Employment and Skill Development			
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 ..	4,39,17,00	}	
Supplementary ..	....		
	4,39,17,00	4,39,13,29	(-)3,71
Amount surrendered during the year (March 2023)			4,80

**Note/Comment:**

Against the savings of ₹ 3.71 lakh, surrender of provision of ₹ 4.80 lakh in March 2023 proved excessive.

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**GRANT NO. O-43 - DISTRICT PLAN - AHMEDNAGAR (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4202 - Capital Outlay on Education, Sports, Art and Culture			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
<b>Voted -</b>			
Original .. 1,17,83,00	}	1,17,83,00	(+)
Supplementary .. ....			
		1,18,41,30	58,30
Amount surrendered during the year (March 2023)			....

**Notes and Comments:**

Excess expenditure of ₹ 58.30 lakh (actual excess expenditure of ₹ 5829777) requires regularisation.

## 2. Excess in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>4406 Capital Outlay on Forestry and Wild Life</b>			
01 Forestry			
070 Communication and Building			
070(45)(01) Soil and Water Conservation Works in the Forests			
O. .. 4,000.00	}	6,641.78	(+)
R. .. 2,641.78			
		6,700.08	58.30
<b>4406 Capital Outlay on Forestry and Wild Life</b>			
01 Forestry			
800 Other Expenditure			
800(45)(01) Development of Forest Tourism/Eco-Tourism			
O. .. 750.00	}	953.78	....
R. .. 203.78			

Additional provision of ₹ 2845.56 lakh made through reappropriation in March 2023 under the sub-heads mentioned above was attributed to additional demand from agencies. Reasons for excess of ₹ 58.30 lakh under the head 070(45)(01) have not been intimated (July 2023).



## GRANT NO. O-43 - DISTRICT PLAN - AHMEDNAGAR (ALL VOTED) contd...

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4250 Capital Outlay on Other Social Services</b>			
201 Labour			
201(45)(01) Land Acquisition and Construction of Workshop and Administrative Building for Industrial Training Institute			
O. .. 200.00	261.13	261.13	....
R. .. 61.13			

Additional provision of ₹ 61.13 lakh made through reappropriation in March 2023 for the construction of ITI, approved by the State Government.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4515 Capital Outlay on other Rural Development Programmes</b>			
800 Other Expenditure			
800(45)(01) Other District Scheme			
O. .. 2,815.00	1,966.86	1,966.86	....
R. .. (-)848.14			
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District & Other Roads			
800 Other Expenditure			
800(45)(04) Development and Strengthening of Other District Roads			
O. .. 2,400.00	1,783.05	1,783.05	....
R. .. (-)616.95			
<b>4403 Capital Outlay on Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(45)(01) Construction, Strengthening and Modernization of Veterinary Hospitals and Dispensaries			
O. .. 300.00	29.95	29.95	....
R. .. (-)270.05			

Withdrawal of provision of ₹ 1735.14 lakh through reappropriation in March 2023 under the sub-heads mentioned above was based on actual demand from agencies.

**GRANT NO. O-43 - DISTRICT PLAN - AHMEDNAGAR (ALL VOTED) -Concl'd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4402</b>	<b>Capital Outlay on Soil and Water Conservation</b>			
102	Soil Conservation			
102(45)(02)	Land Development through Soil Conservation Measures			
O.	..	700.00	22.92	22.92
R.	..	(-)677.08		

Withdrawal of provision of ₹ 677.08 lakh through reappropriation in March 2023 was made to provide funds for Chief Minister's Gram Sadak Yojana as per G.R of the State Government.

<b>4202</b>	<b>Capital Outlay on Education, Sports, Art and Culture</b>			
04	Art and Culture			
105	Public Libraries			
105(45)(01)	Construction and Development of District Libraries			
O.	..	200.00	....	....
R.	..	(-)200.00		

Withdrawal of entire provision of ₹ 200 lakh through reappropriation in March 2023 was made to provide funds for the Construction of ITI owing to receipt of administrative approval of the State Government.

<b>4702</b>	<b>Capital Outlay on Minor Irrigation</b>			
800	Other Expenditure			
800(45)(01)	Minor Irrigation Work (101 to 250 Hectares)			
O.	..	100.00	....	....
R.	..	(-)100.00		

Withdrawal of entire provision of ₹ 100 lakh through reappropriation in March 2023 was made as there was no demand under the scheme from the agencies.

-----

## GRANT NO. O-44 - DISTRICT PLAN - NANDURBAR (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, Employment and Skill Development			
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			
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 ..	1,16,39,00	1,16,23,14	(-)15,86
Supplementary ..	....		
Amount surrendered during the year (March 2023)			15,00

**Note/Comment:**

Against the savings of ₹ 15.86 lakh, provision of ₹ 15 lakh was surrendered in March 2023.

-----

**GRANT NO. O-45 - DISTRICT PLAN - NANDURBAR (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			
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 .. 28,61,00	28,61,00	28,56,39	(-)4,61
Supplementary .. ....			
Amount surrendered during the year (March 2023)			4,61

-----

## 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			
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, Employment and Skill Development			
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 ..	3,70,67,63	}	
Supplementary ..	....		
	3,70,67,63	3,67,57,08	(-)3,10,55
Amount surrendered during the year			....

**Note/Comment:**

No part of saving of ₹ 310.55 lakh was surrendered in March 2023.

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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				
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 ..	1,29,32,37	}		
Supplementary ..	....			
		1,29,32,37	1,27,32,57	(-)1,99,80
Amount surrendered during the year				....

**Note/Comment:**

No part of saving of ₹ 199.80 lakh was surrendered in March 2023.

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## 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			
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, Employment and Skill Development			
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 ..	2,17,99,18	}	
Supplementary ..	....		
	2,17,99,18	2,17,98,84	(-)34
Amount surrendered during the year			....

**Note/Comment:**

No part of saving of ₹ 0.34 lakh was surrendered in March 2023.

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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			
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			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
<b>Voted -</b>			
Original ..	64,00,82	}	
Supplementary ..	....		
	64,00,82	64,00,82	....
Amount surrendered during the year			....

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## GRANT NO. O-50 - DISTRICT PLAN- PARBHANI (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, Employment and Skill Development			
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 ..	2,27,20,65	}	
Supplementary ..	....		
	2,27,20,65	2,27,20,64	(-1)
Amount surrendered during the year (March 2023)			1

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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					
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	..	23,79,35	}	23,79,35	....
Supplementary	..	....			
Amount surrendered during the year					....

-----

## 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, Employment and Skill Development			
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 Minor			
2702 - 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 ..	3,09,02,67	}	
Supplementary ..	....		
	3,09,02,67	3,08,82,67	(-)20,00
Amount surrendered during the year			....

**Note/Comment:**

No part of saving of ₹ 20 lakh was surrendered in March 2023.

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## GRANT NO. O-53 - DISTRICT PLAN - NANDED - CAPITAL (ALL VOTED)

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
<b>Voted -</b>			
Original .. 90,97,33	}	90,97,33	....
Supplementary .. ....			
Amount surrendered during the year			....

-----

## GRANT NO. O-54 - DISTRICT PLAN - BEED (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			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2230 - Labour, Employment and Skill Development			
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 ..	2,90,84,26	}	
Supplementary ..	....		
	2,90,84,26	2,78,26,00	(-)12,58,26
Amount surrendered during the year (March 2023)			8,33,97

**Note/Comment:**

Against the savings of ₹ 1258.26 lakh, surrender of provision of ₹ 833.97 lakh in March 2023 proved inadequate.

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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 .. 79,15,74	79,15,74	74,33,96	(-)4,81,78
Supplementary .. ....			
Amount surrendered during the year (March 2023)			4,81,78

**Notes and Comments:-**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District & Other Roads			
800 Other Expenditure			
800(51)(04) Development and Strengthening of Other District Roads			
O. .. 5,574.74	5,279.78	5,279.78	....
R. .. (-)294.96			

Withdrawal of provision of ₹ 294.96 lakh made through reappropriation/surrender in March 2023 was attributed to non-receipt of proposals within stipulated time from the implementing Agency.

<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
051(51)(01) Major Works (District Administration)			
O. .. 200.00	....	....	....
R. .. (-)200.00			

Withdrawal of entire provision of ₹ 200 lakh made through reappropriation/surrender in March 2023 was attributed to non receipt of proposals under the scheme.

**GRANT NO. O-55 - DISTRICT PLAN - BEED (ALL VOTED) -Concl.**

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>4250 Capital Outlay on Other Social Services</b>			
201 Labour			
201(51)(02) Land Acquisition and Construction of Administrative and Workshop Building for Government Industrial Training Institutes			
O. .. 800.00	} 871.03	871.03	....
R. .. 71.03			

Additional provision of ₹ 71.03 lakh through reappropriation in March 2023 was made to clean the liabilities in view of demand of Agency.

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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, Employment and Skill Development			
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 ..	2,49,79,51	}	
Supplementary ..	....		
		2,49,79,51	2,49,79,51
Amount surrendered during the year			....

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## GRANT NO. O-57 - DISTRICT PLAN - LATUR (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			
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 .. 52,20,49	}	52,20,49	....
Supplementary .. ....			
Amount surrendered during the year			....

-----

## 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			
2230 - Labour, Employment and Skill Development			
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 ..	2,54,98,99	}	
Supplementary ..	....		
		2,54,98,99	....
Amount surrendered during the year			....

-----

## GRANT NO. O-59 - DISTRICT PLAN - OSMANABAD (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure</b> <i>( ₹ in thousand )</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
<b>Voted -</b>			
Original .. 45,01,01	}	45,01,01	....
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, Employment and Skill Development			
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 ..	1,46,36,69	}	
Supplementary ..	....		
		1,46,36,69	1,46,36,69
Amount surrendered during the year			....

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**GRANT NO. O-61 - DISTRICT PLAN - HINGOLI (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure</b> <i>( ₹ in thousand )</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
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 .. 53,63,31			
Supplementary .. .... }	53,63,31	53,63,04	(-)27
Amount surrendered during the year (March 2023)			27

-----

## GRANT NO. O-62 - DISTRICT PLAN - NAGPUR (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					
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, Employment and Skill Development					
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 ..	5,20,31,00	}	5,20,31,00	5,20,28,79	(-)2,21
Supplementary ..	....				
Amount surrendered during the year (March 2023)					2,14

**Note/Comment:**

Against the savings of ₹ 2.21 lakh, provision of ₹ 2.14 lakh was surrendered in March 2023, proved inadequate.

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## GRANT NO. O-63 - DISTRICT PLAN - NAGPUR (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			
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 .. 1,57,69,00			
Supplementary .. ....			
	1,57,69,00	1,51,93,40	(-)5,75,60
Amount surrendered during the year (March 2023)			2,75,63

**Note/Comment:**

Against the savings of ₹ 575.60 lakh, provision of ₹ 275.63 lakh surrendered in March 2023, proved Inadequate.

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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			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2230 - Labour, Employment and Skill Development			
2235 - Social Security and Welfare			
2236 - Nutrition			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted -</b>			
Original ..	1,78,39,21	}	
Supplementary ..	....		
	1,78,39,21	1,78,38,93	(-)28
Amount surrendered during the year			....

**Notes and comments:**

No part of saving of ₹ 0.28 Lakh was surrendered during the year.

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## GRANT NO. O-65 - DISTRICT PLAN - WARDHA (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure</b> <i>( ₹ in thousand )</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
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 ..	46,60,79	}	
Supplementary ..	....		
	46,60,79	46,60,79	....
Amount surrendered during the year			....

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## GRANT NO. O-66 - DISTRICT PLAN - BHANDARA (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, Employment and Skill Development			
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 Minor			
2702 - 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 ..	1,52,71,96	}	
Supplementary ..	....		
		1,52,71,96	1,52,71,96
Amount surrendered during the year			....

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## GRANT NO. O-67 - DISTRICT PLAN - BHANDARA (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			
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 .. 22,28,04	}	22,28,04	22,11,06
Supplementary .. ....			
			(-)16,98
Amount surrendered during the year (March 2023)			24,51

**Note/Comment:**

Against the savings of ₹ 16.98 lakh, surrender of provision of ₹ 24.51 lakh in March 2023, proved excessive.

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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			
2216 - Housing			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour, Employment and Skill Development			
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 ..	2,58,69,93	}	
Supplementary ..	....		
	2,58,69,93		2,58,69,93
Amount surrendered during the year			....

-----

## 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 .. 69,30,07	}	69,30,07	(-)25
Supplementary .. ....			
Amount surrendered during the year			....

**Note/Comment:**

No part of saving of ₹ 0.25 lakh was surrendered in March 2023.

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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			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour, Employment and Skill Development			
2236 - Nutrition			
2403 - Animal Husbandry			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			

**Voted -**

Original	..	2,31,35,18	}	2,31,35,18	2,31,51,17	(+ 15,99
Supplementary	..	....				

Amount surrendered during the year

....

**Notes and comments:**

Excess expenditure of ₹ 15.99 lakh (actual excess expenditure of ₹ 15,99,362) requires regularisation.

## 2. Excess in the grant occurred under:-

	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2217 Urban Development</b>			
05 Other Urban Development Schemes			
192 Assistance to Municipalities/Municipal Councils			
192(59)(01) Improvement of Other than Dalit Bastis in Urban Areas			
O.	..	2,024.00	}
R.	..	1,053.52	
		3,077.52	....
<b>2702 Minor Irrigation</b>			
80 General			
196 Assistance to Zilla Parishads			
196(59)(01) Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 ha.)			
O.	..	866.00	}
R.	..	315.00	
		1,181.00	....

**GRANT NO. O-70 - DISTRICT PLAN - GADCHIROLI (ALL VOTED) -Contd.**

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2403</b>	<b>Animal Husbandry</b>			
101	Veterinary Services and Animal Health			
101(59)(10)	Supply of Medicines to the Veterinary Institutions			
O.	..	129.00	} 199.00	199.00
R.	..	70.00		

Additional provision of ₹ 1438.52 lakh through reappropriation in March 2023 under the subheads mentioned above was attributed mainly to pending proposals.

<b>3451</b>	<b>Secretariat -Economic Services</b>			
101	Planning Commission/Planning Board			
101(59)(01)	Innovative Schemes			
O.	..	1,043.00	} 1,242.14	1,242.14
R.	..	199.14		

Additional provision of ₹ 199.14 lakh through reappropriation in March 2023 was made without assigning any specific reason.

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

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>3451</b>	<b>Secretariat -Economic Services</b>			
101	Planning Commission/Planning Board			
101(59)(03)	Other District Schemes			
O.	..	8,231.80	} 7,424.40	7,424.40
R.	..	(-807.40)		
<b>2702</b>	<b>Minor Irrigation</b>			
80	General			
101	Water Tanks			
196(59)(02)	Grants to Zilla Parishad for Kolhapur Type Weirs (0 to 100 ha.)			
O.	..	871.00	} 556.00	556.00
R.	..	(-315.00)		
<b>2230</b>	<b>Labour, Employment and Skill Development</b>			
03	Training			
003	Training of Craftsmen and Supervisors			
003(59)(01)	Minimum Skill Development Programme			
O.	..	300.00	} 35.81	35.81
R.	..	(-264.19)		

**GRANT NO. O-70 - DISTRICT PLAN - GADCHIROLI (ALL VOTED) -Contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>3452 Tourism</b>			
01 Tourist Infrastructure			
101 Tourist Centres			
101(59)(01) Grants for Basic Facilities for Tourism Development at various Places			
O.       ..       925.00	}       784.87	}       784.87	}       ....
R.       ..       (-)140.13			

Withdrawal of provision of ₹ 1526.72 through reappropriation in March 2023 under the subheads mentioned above was attributed to no demand under the scheme.

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**GRANT NO. O-71 - DISTRICT PLAN - GADCHIROLI (ALL VOTED)**

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>4059 - Capital Outlay on Public Works</b>			
<b>4403 - Capital Outlay on Animal Husbandry</b>			
<b>4405 - Capital Outlay on Fisheries</b>			
<b>4406 - Capital Outlay on Forestry and Wild Life</b>			
<b>4515 - Capital Outlay on other Rural Development Programmes</b>			
<b>4702 - Capital Outlay on Minor Irrigation</b>			
<b>4711 - Capital Outlay on Flood Control Projects</b>			
<b>5054 - Capital Outlay on Roads and Bridges</b>			
<b>6250 - Loans for other Social Services</b>			
<b>Voted -</b>			
Original       ..       68,64,82	}       68,64,82	}       68,64,82	}       ....
Supplementary ..       ....			
Amount surrendered during the year			....

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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			
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, Employment and Skill Development			
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 ..	1,46,68,08	}	
Supplementary ..	....		
		1,46,68,08	1,46,68,08
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			
4702 - Capital Outlay on Minor Irrigation			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
<b>Voted -</b>			
Original ..	53,31,92	}	
Supplementary ..	....		
	53,31,92	53,31,92	....
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, Employment and Skill Development			
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			

**Voted -**

Original	..	2,57,74,03	}	2,57,74,03	2,57,83,75	(+) 9,72
Supplementary	..	....				

Amount surrendered during the year (March 2023)

....

**Notes and comments:**

Excess expenditure of ₹ 9.72 lakh (actual excess expenditure ₹ 971576) 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(61)(03) Other District Schemes			
O. ..	1,366.57	}	(+) 0.03
R. ..	3,272.82		
	4,639.39	4,639.42	

Additional provision of ₹ 3272.82 lakh through reappropriation in March 2023 was attributed to made fund available under Chief Minister Gram Sadak Yojana.

**GRANT NO. O-74 - DISTRICT PLAN - AMARAVATI (ALL VOTED) -Contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2217 Urban Development</b>			
80 <i>General</i>			
192 Assistance to Municipalities/Municipal Councils			
192(61)(05) Improvement of other than Dalit Basti in Urban			
O. .. 1,750.00	} 3,912.50	3,912.50	....
R. .. 2,162.50			
<b>2210 Medical and Public Health</b>			
02 <i>Urban Health Services-Other systems of medicine</i>			
101 Ayurveda			
101(61)(05) Grants to Zilla Parishad for Construction and Extension of Primary Health Centres			
O. .. 1,210.00	} 1,363.00	1,363.00	....
R. .. 153.00			
<b>2202 General Education</b>			
01 <i>Elementary Education</i>			
196 Assistance to Zilla Parishads/District level Panchayats			
196(61)(04) Grants to Zilla Parishad for construction of Primary School Buildings			
O. .. 1,300.00	} 1,388.00	1,388.00	....
R. .. 88.00			
<b>2702 Minor Irrigation</b>			
80 <i>General</i>			
196 Assistance to Zilla Parishads			
196(61)(02) Grants to Zilla Parishad for Kolhapur Type Weirs (0 To 100 ha.)			
O. .. 365.01	} 446.63	446.63	....
R. .. 81.62			
Additional provision of ₹ 2347.12 lakh through reappropriation in March 2023 under the sub-heads mentioned above was attributed to meet the excess administrative approval by the System.			
<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(61)(09) Supply of Medicine to the Veterinary Institutions			
O. .. 106.00	} 451.00	451.00	....
R. .. 345.00			
Additional provision of ₹ 345 lakh through reappropriation in March 2023 was attributed to meet the additional demand from the agencies to control the lumpi Disease.			

**GRANT NO. O-74 - DISTRICT PLAN - AMARAVATI (ALL VOTED) -Contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2210 Medical and Public Health</b>			
02 Urban Health Services-Other systems of medicine			
101 Ayurveda			
101(61)(03) Grants to Zilla Parishad for Construction of Ayurvedic and Unani Hospitals			
O. .. 61.00	142.68	142.68	....
R. .. 81.68			
<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other expenditure			
800(61)(01) Grants to Zilla Parishad for Purchase of Medicine, Materials and Equipments for Primary Health Centre			
O. .. 50.00	100.00	100.00	....
R. .. 50.00			

Additional provision of ₹ 131.68 lakh made through reappropriation in March 2023 under the sub-heads mentioned above was made without assigning any proper reason.

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2217 Urban Development</b>			
80 General			
191 Assistance to Municipal Corporations			
191(61)(02) Grant-in-aid to Municipal Corporation for Implementation of Development Plan			
O. .. 2,300.00	....	....	....
R. .. (-)2,300.00			

Withdrawal of entire provision of ₹ 2300 lakh through reappropriation in March 2023 was attributed to non-submission of proposal from the System.

<b>2810 New and Renewable Energy</b>			
60 Others			
800 Other Expenditure			
800(61)(04) Non-Conventional Energy Development			
O. .. 800.00	303.43	303.43	....
R. .. (-)496.57			

**GRANT NO. O-74 - DISTRICT PLAN - AMARAVATI (ALL VOTED) -Contd.**

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2801</b>	<b>Power</b>				
05	<i>Transmission and Distribution</i>				
800	Other Expenditure				
800(61)(01)	Grant in Aid to Maharashtra State Electricity Distribution Company Limited for Development and System Improvement				
O.	..	2,100.00	1,700.00	1,700.00	....
R.	..	(-400.00)			
<b>3054</b>	<b>Roads and Bridges</b>				
04	<i>District and Other Roads</i>				
800	Other Expenditure				
800(61)(02)	Grants to Zilla Parishad for Development and Strengthening of Village Roads				
O.	..	3,000.00	2,650.00	2,650.00	....
R.	..	(-350.00)			
<b>2202</b>	<b>General Education</b>				
01	<i>Elementary Education</i>				
196	Assistance to Zilla Parishads/District level Panchayats				
196(61)(01)	Grants to Zilla Parishad for Special Repairs of Primary School Buildings				
O.	..	1,300.00	1,150.00	1,150.00	....
R.	..	(-150.00)			
<b>2406</b>	<b>Forestry and Wild Life</b>				
02	<i>Environmental Forestry and Wild Life</i>				
110	Wild Life Preservation				
110(61)(01)	Wildlife and Nature Conservation Schemes				
O.	..	300.00	154.97	154.97	....
R.	..	(-145.03)			
<b>2202</b>	<b>General Education</b>				
03	<i>University and Higher Education</i>				
103	Government Colleges and Institutes				
103(61)(01)	Development of Government Arts Colleges				
O.	..	200.00	100.00	100.00	....
R.	..	(-100.00)			

Withdrawal of provision of ₹ 1641.60 lakh through reappropriation in March 2023 under the sub-heads mentioned above was attributed to provide funds under Chief Minister Gram Sadak Yojana.

**GRANT NO. O-74 - DISTRICT PLAN - AMARAVATI (ALL VOTED) -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3452 Tourism</b>			
01 Tourist Infrastructure			
101 Tourist Centres			
101(61)(02) Grants for Basic Facilities for Tourism Development at Various Places.			
O. ..           552.52	155.33	155.33	....
R. ..           (-)397.19			
<b>3451 Secretariat -Economic Services</b>			
101 Planning Commission/Planning Board			
101(61)(01) Innovative Schemes			
O. ..           1,489.50	1,158.50	1,158.50	....
R. ..           (-)331.00			
<b>2230 Labour, Employment and Skill Development</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(61)(10) Minimum Skill Development Programme			
O. ..           199.00	4.53	4.53	....
R. ..           (-)194.47			
Withdrawal of provision of ₹ 922.66 lakh through reappropriation in March 2023 was attributed to less demand under the scheme and non-submission of proposal from the System.			
<b>2236 Nutrition</b>			
02 Distribution of Nutritious Food and Beverages			
196 Assistance to Zilla Parishads			
196(61)(02) Grant-in-aid to Zilla Parishad for Construction of New Anganwadi, Construction of Anganwadi Toilet and Minor Repairs of Anganwadi Buildings.			
O. ..           600.00	....	....	....
R. ..           (-)600.00			
Withdrawal of entire provision of ₹ 600 lakh through reappropriation in March 2023 was attributed to no demand under the scheme.			
<b>2702 Minor Irrigation</b>			
01 Surface Water			
800 Other Expenditure			
800(61)(01) Survey work under Irrigation Schemes (101 to 250 Hectares)			
O. ..           150.00	....	....	....
R. ..           (-)150.00			
Withdrawal of entire provision of ₹ 150 lakh through reappropriation in March 2023 was attributed to non-inclusion of sub head under the list of District Annual Scheme 2022-23.			

**GRANT NO. O-74 - DISTRICT PLAN - AMARAVATI (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(61)(02) Evaluation, Monitoring and Data Entry of schemes			
O. .. 132.40	} ..	....	....
R. .. (-)132.40			

Withdrawal of entire provision of ₹ 132.40 lakh through reappropriation in March 2023 was attributed to non-submission of proposal from the system.

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**GRANT NO. O-75 - DISTRICT PLAN - AMARAVATI (ALL VOTED)**

Major Head	Total grant	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>4216 - Capital Outlay on Housing</b>			
<b>4250 - Capital Outlay on Other Social Services</b>			
<b>4402 - Capital Outlay on Soil and Water Conservation</b>			
<b>4403 - Capital Outlay on Animal Husbandry</b>			
<b>4405 - Capital Outlay on Fisheries</b>			
<b>4406 - Capital Outlay on Forestry and Wild Life</b>			
<b>4711 - Capital Outlay on Flood Control Projects</b>			
<b>5054 - Capital Outlay on Roads and Bridges</b>			
<b>6217 - Loans for Urban Development</b>			
<b>6250 - Loans for other Social Services</b>			
<b>6851 - Loans for Village and Small Industries</b>			
<b>Voted -</b>			
Original .. 92,25,97	} 92,25,97	92,21,16	(-)4,81
Supplementary .. ....			
Amount surrendered during the year (March 2023)			3,88

**Note/Comment:**

Against the savings of ₹ 4.81 lakh, provision of ₹ 3.88 lakh was surrendered in March 2023 proved inadequate.

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## GRANT NO. O-76 - DISTRICT PLAN - AKOLA (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, Employment and Skill Development			
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 ..	1,57,04,99	}	1,57,04,99
Supplementary ..	....		
Amount surrendered during the year			....

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## GRANT NO. O-77 - DISTRICT PLAN - AKOLA (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
<b>Voted -</b>			
Original ..	56,95,01	}	
Supplementary ..	....		
	56,95,01	56,95,01	....
Amount surrendered during the year			....

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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			
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, Employment and Skill Development			
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 ..	2,48,52,67	}	
Supplementary ..	....		
	2,48,52,67	2,43,48,75	(-)5,03,92
Amount surrendered during the year (March 2023)			5,05,63

**Note/Comment:**

Against the savings of ₹ 503.92 lakh, surrender of provision of ₹ 505.63 lakh in March 2023 proved excessive.

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**GRANT NO. O-79 - DISTRICT PLAN - YAVATMAL (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure</b> <i>( ₹ in thousand )</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
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 .. 1,07,47,33			
Supplementary .. ....			
	1,07,47,33	1,03,11,94	(-)4,35,39
Amount surrendered during the year (March 2023)			4,35,39

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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, Employment and Skill Development			
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 ..	2,38,45,00	}	
Supplementary ..	....		
	2,38,45,00	2,38,26,62	(-)18,38
Amount surrendered during the year			....

**Note/Comment:**

No part of saving of ₹ 18.38 lakh was surrendered in March 2023.

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## GRANT NO. O-81 - DISTRICT PLAN - BULDHANA (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			
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			
6851 - Loans for Village and Small Industries			
<b>Voted -</b>			
Original .. 87,55,00			
Supplementary .. ....	87,55,00	87,55,00	....
Amount surrendered during the year			....

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## GRANT NO. O-82 - DISTRICT PLAN - WASHIM (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure</b> <i>( ₹ in thousand )</i>	<b>Excess(+) Saving(-)</b>	
<b>Major Head</b>				
2202 - General Education				
2203 - Technical Education				
2204 - Sports and Youth Services				
2205 - Art and Culture				
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, Employment and Skill Development				
2235 - Social Security and Welfare				
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 ..	1,56,48,80	}		
Supplementary ..	....			
		1,56,48,80	1,56,48,80	....
Amount surrendered during the year				....

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## GRANT NO. O-83 - DISTRICT PLAN - WASHIM (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			
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 .. 47,51,20	}	47,51,20	....
Supplementary .. ....			
Amount surrendered during the year			....

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## GRANT NO. O-84 - DISTRICT PLAN - PALGHAR (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure</b> <i>( ₹ in thousand )</i>	<b>Excess(+) Saving(-)</b>	
<b>Major Head</b>				
2202 - General Education				
2203 - Technical Education				
2204 - Sports and Youth Services				
2205 - Art and Culture				
2217 - Urban Development				
2220 - Information and Publicity				
2230 - Labour, Employment and Skill Development				
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 ..	1,69,16,07	}		
Supplementary ..	....			
		1,69,16,07	1,69,16,07	....
Amount surrendered during the year				....

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## GRANT NO. O-85 - DISTRICT PLAN - PALGHAR (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure</b> <i>( ₹ in thousand )</i>	<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			
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 .. 62,83,93	}	62,83,93	....
Supplementary .. ....			
Amount surrendered during the year			....

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**PARLIAMENTARY AFFAIRS DEPARTMENT**  
**GRANT NO. P-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 ..	3,87,87	}	(-)97,10
Supplementary ..	....		
Amount surrendered during the year (March 2023)			97,10

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**GRANT NO. P-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>2235 - Social Security and Welfare</b>			
<b>Voted -</b>			
Original ..	60	}	(-)60
Supplementary ..	....		
Amount surrendered during the year (March 2023)			60

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**GRANT NO. P-3 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure</b> <i>( ₹ in thousand )</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted -</b>			
Original ..	22,00	}	(-)22,00
Supplementary ..	....		
Amount surrendered during the year (March 2023)			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>			
<i>Original</i> .. 40,89,98 } <i>Supplementary</i> .. .... }	40,89,98	34,39,25	(-)6,50,73
<i>Amount surrendered during the year (March 2023)</i>			7,94,58

**Notes and comments:**

Against the saving of ₹ 650.73 lakh, surrender of provision of ₹ 794.58 lakh in March 2023, proved excessive.

2. Saving in the appropriation occurred under:-

	<i>Total appropriation</i>	<i>Actual expenditure ( ₹ in lakh )</i>	<i>Excess(+) Saving(-)</i>
<b>2049 Interest Payments</b>			
60 <i>Interest on Other Obligations-</i>			
101 Interest on Deposits			
101(00)(02) Interest on Deposits from Mumbai Metropolitan Region Development Authority			
<i>O.</i> .. 538.32 } <i>R.</i> .. (-)538.32 }	....	....	....
<b>2049 Interest Payments</b>			
60 <i>Interest on Other Obligations-</i>			
101 Interest on Deposits			
101(00)(01) Interest on Deposits from Maharashtra Housing and Area Development Authority			
<i>O.</i> .. 256.26 } <i>R.</i> .. (-)256.26 }	....	....	....

Surrender of entire provision ₹ 794.58 lakh in March 2023 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)**

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2070 - Other Administrative Services</b>					
<b>Voted -</b>					
Original	..	3,13,58	3,30,66	2,12,42	(-)1,18,24
Supplementary	..	17,08			
Amount surrendered during the year (March 2023)					1,18,01

**Notes and comments:**

The expenditure did not reach even upto the original budget provision, hence, supplementary provision of ₹ 17.08 lakh obtained in August 2022 proved unnecessary.

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>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.	..	313.58	212.65	212.42	(-)0.23
S.	..	17.08			
R.	..	(-)118.01			

Surrender of provision ₹ 118.01 lakh in March 2023 was attributed mainly to vacant posts, less expenditure than anticipated under Telephone, Electricity and Water chagres, saving due to expiry of the Contract of Co-ordinating Officer (Contractual) in the Office in December 2022 and Saving under 'Office Expenses' owing to adoption of austerity measures adopted.

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**GRANT NO. Q-3 - HOUSING (ALL VOTED)**

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>2216 - Housing</b>			
<b>2217 - Urban Development</b>			
<b>2235 - Social Security and Welfare</b>			
<b>2406 - Forestry and Wild Life</b>			

**Voted -**

Original ..	92,83,10,49	}	92,83,10,49	16,99,08,76	(-)75,84,01,73
Supplementary ..	....				

Amount surrendered during the year (March 2023)

75,84,01,63

**Notes and comments:**

Against the saving of ₹ 758401.73 lakh, provision of ₹ 758401.63 lakh were surrendered in March 2023.

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>2216 Housing</b>					
80 General					
103 Assistance to Housing Boards, Corporations etc.					
103(08)(01) Housing for all-Grants to Implementing Agencies(PMAY) (Central share 60%)					
O. ..	8,10,500.00	}	91,790.65	91,790.65	....
R. ..	(-)7,18,709.35				

Surrender of provision ₹ 718709.35 lakh in March 2023 was attributed to restricted release of central share by Central Government and the provision was disbursed to the Maharashtra Housing and Area Development Authority and remaining provision repatriated.

<b>2216 Housing</b>					
80 General					
103 Assistance to Housing Boards, Corporations etc.					
103(08)(02) Housing for all Grants to Implementing Agencies(PMAY)(State Share 40%)					
O. ..	90,549.95	}	61,128.40	61,128.40	....
R. ..	(-)29,421.55				

Surrender of provision ₹ 29421.55 lakh in March 2023 was attributed to State Share released by the Finance Department and provision was disbursed to the Maharashtra Housing and Area Development Authority and remaining provision repatriated.

**GRANT NO. Q-3 - HOUSING (ALL VOTED) -Contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2216 Housing</b>			
80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(01)(04) Housing Schemes (Infrastructure facilities)			
O. .. 10,000.00	}	6,000.00	5,999.99
R. .. (-)4,000.00			

Surrender of provision ₹ 4000 lakh in March 2023 was attributed to less demand by Maharashtra Housing and Area Development Authority.

<b>2216 Housing</b>			
80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(03)(06) Development of New Township of Chandrapur			
O. .. 6,500.00	}	3,185.00	3,185.00
R. .. (-)3,315.00			

Surrender of provision ₹ 3315 lakh in March 2023 was attributed to actual expenditure.

<b>2216 Housing</b>			
80 General			
800 Other Expenditure			
800(00)(02) Payment to Maharashtra Housing and Area Development authority as Government contribution to Bombay Building Repairs and Reconstruction Fund			
O. .. 3,800.00	}	2,660.00	2,660.00
R. .. (-)1,140.00			

<b>2216 Housing</b>			
80 General			
800 Other Expenditure			
800(00)(05) Payment of cess collection to Maharashtra Housing and Area Development Authority for credit to Bombay Building Repairs and Reconstruction Fund			
O. .. 3,800.00	}	2,660.00	2,660.00
R. .. (-)1,140.00			

Surrender of provision ₹ 2280 lakh in March 2023 under the sub heads mentioned above was attributed to reduction of provision by finance department in revised estimate.

**GRANT NO. Q-3 - HOUSING (ALL VOTED) -Concl'd.**

3. Saving in the grant also occurred under :-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2216 Housing</b>			
02 Urban Housing			
800 Other expenditure			
800(03)(07) Additional Collector (Encroachment/Demolition) Eastern Suburb			
O.     ..           1,329.55	}           1,064.25	1,064.16	(-)0.09
R.     ..           (-)265.30			

Surrender of provision ₹ 265.30 lakh in March 2023 was attributed to vacant post, less demand and actual expenditure.

<b>2216 Housing</b>			
02 Urban Housing			
800 Other expenditure			
800(03)(06) Additional Collector (Encroachment/Demolition) Western Suburb			
O.     ..           1,243.78	}           987.24	987.25	(+ ) 0.01
R.     ..           (-)256.54			

Surrender of provision ₹ 256.54 lakh in March 2023 was attributed to new authority not generated in BDS system.

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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	..	11,02,56	11,02,56	8,28,93	(-)2,73,63
Supplementary	..	....			
Amount surrendered during the year (March 2023)					2,68,36

**Notes and comments:**

Against the saving of ₹ 273.63 lakh, provision of ₹ 268.36 lakh was surrendered in March 2023.

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.	..	1,052.56	815.08	809.81	(-)5.27
R.	..	(-)237.48			

Surrender of provision of ₹ 237.48 lakh in March 2023 was attributed mainly to saving in salaries owing to various posts remaining vacant, less undertaking of tours than anticipated, saving under the object head 01- Salary, 13- Office expences and 26-Advertisement and Publicity due to austerity measures adopted.

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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	..	1,52,00	1,52,00	1,32,56	(-)19,44
Supplementary	..	....			
Amount surrendered during the year (March 2023)					19,44

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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>			
2049 - Interest Payments			
2210 - Medical and Public Health			
2211 - Family Welfare			
2235 - Social Security and Welfare			
<b>Voted -</b>			
Original .. 1,39,35,33,64	1,67,78,24,26	1,31,56,89,58	(-)36,21,34,68
Supplementary .. 28,42,90,62			
Amount surrendered during the year (March 2023)			36,21,92,63
<b>Charged -</b>			
Original .. 70,55,01	70,55,01	5,32,52	(-)65,22,49
Supplementary .. ....			
Amount surrendered during the year (March 2023)			65,22,49

**Notes and comments:**

The expenditure did not even reach the original provision, thus supplementary provision of ₹ 284290.62 lakh obtained in August 2022 (₹ 223708.19 lakh), December 2022 (₹ 60582.39 lakh) and March 2023 (₹ 0.04 lakh) proved unnecessary.

2. Against the saving of ₹ 362134.68 lakh, Surrender of provision of ₹ 362192.63 lakh in March 2023 proved excessive.

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>			
06 Public Health			
800 Other expenditure			
800(01)(18) National Rural Health Mission Centrally Sponsored Scheme (Central Share 60%)			
O. .. 2,22,173.69	1,52,850.00	1,52,850.00	....
R. .. (-)69,323.69			
<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. .. 81,200.00	1,64,674.69	1,64,674.69	....
S. .. 1,46,221.98			
R. .. (-)62,747.29			

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other expenditure			
800(01)(19) National Urban Health Mission Centrally Sponsored Scheme (Central Share 60%)			
O. .. 13,228.01	1,376.00	1,376.00	....
R. .. (-)11,852.01			

Surrender of provision of ₹ 143922.99 lakh in March 2023 under the sub-heads mentioned above was attributed to non-release of next installments of Central Share from the Central Government under the Scheme.

<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(08)(02) Urban Health and Wellness Centres			
O. .. 77,413.00	....	....	....
R. .. (-)77,413.00			

<b>2210 Medical and Public Health</b>			
03 Rural Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(02)(03) Buildingless Sub Health Centres, Primary Health Centres, Community Health Centres			
O. .. 5,007.00	....	....	....
R. .. (-)5,007.00			

Surrender of entire provision of ₹ 82420 lakh in March 2023 under the sub-heads mentioned above was attributed to non-release of funds approved by the 15th Finance Commission from the Central Government.

<b>2210 Medical and Public Health</b>			
03 Rural Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(02)(05) Diagnostic Infrastructure Facilities in the Primary Health Institutions (Rural)			
O. .. 21,587.00	276.20	276.20	....
R. .. (-)21,310.80			

## 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)			
O. .. 19,195.00	409.12	409.12	....
R. .. (-)18,785.88			
<b>2210 Medical and Public Health</b>			
03 Rural Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(02)(02) Block Level Public Health Units (Rural)			
O. .. 7,083.00	951.34	951.34	....
R. .. (-)6,131.66			
<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)			
O. .. 2,796.00	29.25	29.25	....
R. .. (-)2,766.75			
Surrender of provision of ₹ 48995.09 lakh in March 2023 under the sub-heads mentioned above was attributed to less release of sanctioned funds out of the 15th Finance Commission from the Central Government.			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(07)(03) Pradhanmantri Ayushman Bharat Health Infrastructure Mission (Central Share 60 percent)			
S. .. 11,109.74	....	....	....
R. .. (-)11,109.74			

**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)(04) Pradhanmantri Ayushman Bharat Health Infrastructure Mission (State Share 40 per cent)			
S. .. 7,406.49	0.01	0.01	....
R. .. (-)7,406.48			

Surrender of entire provision of ₹ 18516.22 lakh in March 2023 under the sub-heads mentioned above was attributed to non-release of Central Share from the Central Government.

<b>2211 Family Welfare</b>			
101 Rural Family Welfare Services			
101(01)(01) Health Sub-Centres(100% Centrally sponsored Scheme)			
O. .. 90,782.78	73,454.59	73,454.59	....
R. .. (-)17,328.19			

Withdrawal of provision of ₹ 17328.19 lakh through reappropriation surrender in March 2023 was attributed to saving in Grant-in-Aid (Salary) owing to non-filling up of vacant posts and late receipt of funds owing to cut imposed under Grant-in-Aid (other than Salary).

<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. .. 23,100.93	28,723.40	28,733.62	(+ ) 10.22
S. .. 11,391.90			
R. .. (-)5,769.43			

Withdrawal of provision of ₹ 5769.43 lakh through reappropriation in March 2023 was attributed to saving in salaries owing to vacant posts. Less expenditure on Overtime Allowances, Domestic travel, Petrol, oil and lubricants and Motor vehicles owing to less travel and tours of Officers and Employees. less expenditure under Telephone, Electricity and Water supply, Office expenses, Overtime Allowances, Contractual Services, Domestic Travel Expenses, Rent, rates and taxes, Publications, Computer expenses, Diet charges, Supply and Materials, Petrol, Oil and Lubricants, Advertising and Publicity, Minor works, Other charges, Motor Vehicles and livestock . Reasons for excess of ₹ 10.22 lakh have not been furnished (July 2023).

<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. .. 1,16,097.53	1,20,555.40	1,20,564.03	(+ ) 8.63
S. .. 9,700.00			
R. .. (-)5,242.13			

Withdrawal of provision of ₹ 5242.13 lakh through surrender in March 2023 was attributed to saving in salaries owing to vacant posts. less expenditure under wages, Telephone, Electricity and Water supply, Contractual Services, Domestic Travel Expenses, Office expenses, Supply and Materials, Petrol, Oil and Lubricants, Advertising and Publicity, Scholarships/Stipends, Motor Vehicles, Repairs and Maintenance of Machinery and Equipment owing to less release of funds on Budget Distribution System.

**GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>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.     ..     6,000.00	}     917.33	}     917.33	}     ....
R.     ..     (-)5,082.67			

Surrender of provision of ₹ 5082.67 lakh in March 2023 was attributed to merger of scheme by the Central Government and expenditure incurred in proportion to revised estimates.

<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.     ..     37,318.13	}     32,932.54	}     32,932.54	}     ....
R.     ..     (-)4,385.59			

Surrender of provision of ₹ 4385.59 lakh through in March 2023 was attributed to saving in salaries owing to vacant posts. Less expenditure on Overtime Allowances, Domestic travel, Petrol, oil and lubricants owing to reduction in tours of Officers, Employees and Non- Medical Assistant Supervisors. Less expenditure under Telephone, Electricity and Water supply, Office expenses, Rent rates and taxes, Computer expenses, Petrol, Oil and Lubricants and Motor Vehicles.

<b>2210 Medical and Public Health</b>			
06 Public Health			
001 Direction and Administration			
001(01)(04) Medical Officers in Blocks			
O.     ..     49,263.38	}     55,571.16	}     55,571.16	}     ....
S.     ..     10,651.84			
R.     ..     (-)4,344.06			

Surrender of provision of ₹ 4344.06 lakh in March 2023 was mainly attributed to saving in salaries owing to vacant posts. Less expenditure on traveling Allowances owing to reduction in tours of Officers, Employees and Non-Medical Assistant Supervisors. Also due to less expenditure under Telephone, Electricity and Water supply and Office expenses.

<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.     ..     20,286.88	}     15,990.21	}     15,985.26	}     (-)4.95
R.     ..     (-)4,296.67			

Surrender of provision of ₹ 4296.67 lakh in March 2023 was attributed to less expenditure on salaries than anticipated owing to 50 percent vacant post against the sanctioned strength.

**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)(35) Swargiya Balasaheb Thackeray Road Accident Insurance Scheme			
O. .. 3,959.50	}	....	....
R. .. (-)3,959.50			

Withdrawal of entire provision of ₹ 3959.50 lakh through reappropriation surrender in March 2023 was attributed to non commencement of scheme owing to non-completion of work at administrative level.

<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other expenditure			
800(01)(10) Maharashtra Emergency Medical Services (108 Ambulance Services)			
O. .. 23,500.00	}	34,226.10	....
S. .. 14,640.07			
R. .. (-)3,913.97			

Surrender of provision of ₹ 3913.97 lakh in March 2023 was made as approval was received for only 20 per cent bills out of 30 per cent bills from the period of May 2022 to December 2022 for the ambulance operating under the scheme.

<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. .. 83,330.72	}	83,753.52	83,757.54 (+) 4.02
S. .. 3,200.00			
R. .. (-)2,777.20			

Withdrawal of provision of ₹ 2777.20 lakh through reappropriation surrender in March 2023 was mainly attributed to saving in salaries owing to vacant posts. Less expenditure on Overtime Allowances, Domestic travel, Petrol, oil and lubricants owing to reduction in travel and tours of Officers, Employees and Non- Medical Assistant Supervisors. Also due to less expenditure under Wages, Telephone, Electricity and Water supply, Office expenses, Rent rates and taxes, Computer expenditure, Petrol, Oil and Lubricants Advertising and Publicity and Motor vehicles.

<b>2210 Medical and Public Health</b>			
06 Public Health			
200 Other Systems			
200(01)(01) National Ayush Mission (Central Share 60%)			
O. .. 2,094.91	}	....	....
S. .. 249.48			
R. .. (-)2,344.39			

Surrender of entire provision of ₹ 2344.39 lakh in March 2023 was attributed to non release of funds from the Central Government.

**GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
001 Direction and Administration			
001(01)(10) Establishment of Public Health Transport Organisation			
O. .. 3,163.10	} 2,260.69	2,260.69	....
S. .. 799.57			
R. .. (-)1,701.98			

Surrender of provision of ₹ 1701.98 lakh through in March 2023 was attributed to saving in salaries owing to vacant posts. Less expenditure on Overtime Allowances, Domestic travel, Petrol, oil and lubricants owing to less tours of Officers, Employees and Non- Medical Assistant Supervisors. Less expenditure under wages, Telephone, Electricity and Water supply, Office expenses, Rent rates and taxes, Computer expenses, Petrol, Oil and Lubricants, Advertising and Publicity, Minor works, Scholarships/Stipends and Motor Vehicles.

<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 2023 was attributed to non-release of Central Share from the Central Government.

<b>2210 Medical and Public Health</b>			
06 Public Health			
200 Other Systems			
200(01)(02) National Ayush Mission (State Share 40%)			
O. .. 1,396.60	} ..	....	....
S. .. 166.32			
R. .. (-)1,562.92			

Surrender of entire provision of ₹ 1562.92 lakh in March 2023 was attributed to non release of Central Share from the Central Government resulted in Surrender of State Share.

<b>2211 Family Welfare</b>			
001 Direction and Administration			
001(01)(03) District Family Welfare Bureau (100% Centrally Sponsored Scheme)			
O. .. 5,250.87	} 3,944.66	3,944.65	(-)0.01
R. .. (-)1,306.21			

Surrender of provision of ₹ 1306.21 lakh in March 2023 was attributed to less expenditure under Salaries and Grant-in-Aid (Salary) owing vacant post. Less expenditure on Domestic Travel owing to non conduction of tours and less release of funds under Grant-in-Aid (other than Salary).



## 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)(25) Blood Transfusion Services			
O. .. 1,800.00	522.00	522.00	....
R. .. (-)1,278.00			
Surrender of provision of ₹ 1278 lakh in March 2023 was mainly attributed to actual expenditure as per revised estimates.			
<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	13,736.15	13,736.16	(+) 0.01
R. .. (-)1,263.85			
Surrender of provision of ₹ 1263.85 lakh in March 2023 was based on the actual supply of medicines and materials April 2022 to December 2022 by the Central Government.			
<b>2210 Medical and Public Health</b>			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(45) Control of Epidemic programme			
O. .. 2,100.00	867.80	867.80	....
R. .. (-)1,232.20			
Surrender of provision of ₹ 1232.20 lakh in March 2023 was attributed to expenditure in proportion to revised estimates also due to error in the Budget Distribution System at the time of submission of bills in the treasury.			
<b>2211 Family Welfare</b>			
001 Direction and Administration			
001(01)(02) State Family Welfare Bureau (100% Centrally Sponsored Scheme)			
O. .. 1,931.73	923.88	923.88	....
R. .. (-)1,007.85			
Surrender of provision of ₹ 1007.85 lakh in March 2023 was attributed to saving in salaries owing to vacant posts. Less expenditure on Overtime Allowances and Traveling expenditure owing to less tour programme also less expenditure under Office expenses and Computer expenses.			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(01) Holding of Camps			
O. .. 0.01	1,000.00	1,000.00	....
S. .. 2,000.00			
R. .. (-)1,000.01			
Surrender of provision of ₹ 1000.01 lakh in March 2023 was made as per G.R dated 21 October 2022 of the Government 50 percent of the total grant released for expenditure.			

**GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.**

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
102 Employees State Insurance Scheme			
102(01)(04) Mahatma Gandhi Memorial Hospital, Parel, Mumbai.			
O.     ..           2,978.17	}     2,231.32	}     2,231.32	}     ....
R.     ..           (-)746.85			
<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.     ..           4,367.11	}     3,689.78	}     3,678.16	}     (-)11.62
R.     ..           (-)677.33			

Surrender of provision of ₹ 1424.18 lakh in March 2023 under the sub-heads mentioned above was attributed to less expenditure on salaries owing to 50 percent vacant post. Reasons for further saving of ₹ 11.62 lakh under the head 102(01)(02) have not been intimated (July 2023).

<b>2210 Medical and Public Health</b>			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(02) Filaria Control Programme			
O.     ..           6,233.57	}     5,581.26	}     5,581.26	}     ....
R.     ..           (-)652.31			
<b>2210 Medical and Public Health</b>			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(01) Mobile Health Units			
O.     ..           590.81	}     427.11	}     427.11	}     ....
R.     ..           (-)163.70			

Surrender of provision of ₹ 816.01 lakh through in March 2023 under the sub-heads mentioned above was attributed to saving in salaries owing to vacant posts. Less expenditure on Overtime Allowances, Domestic travel, Petrol, oil and lubricants owing to less tours of Officers, Employees and non- Medical Assistant Supervisors. Less expenditure under Telephone, Electricity and Water supply, Office expenses, Rent rates and taxes, Computer expenditure, Petrol, Oil and Lubricants and Motor Vehicles.

**GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>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.     ..     5,151.54	}     7,419.83	7,453.07	(+ 33.24
S.     ..     2,970.00			
R.     ..     (-)701.71			

Withdrawal of provision of ₹ 701.71 lakh through reappropriation surrender in March 2023 was attributed to less expenditure under salaries owing to vacant posts, (ii) Balance grants in Sub-ordinate Office were less than the bills payable resulted in less expenditure under Telephone, Electricity and Water supply, Contractual Services, Professional Services, Office expenses, Rent, Rates and Taxes, Computer expenses, Diet Charges, Supply and Materials, Petrol, Oil and Lubricants and Motor Vehicles. Reasons for excess of ₹ 33.24 lakh have not been furnished (July 2023).

<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.     ..     2,273.34	}     1,588.94	1,594.20	(+ 5.26
R.     ..     (-)684.40			

Surrender of provision of ₹ 684.40 lakh in March 2023 was attributed to less expenditure under salaries and Grant-in-Aid (Salary) owing to vacant posts and also due to no expenditure under Domestic travel, Office expenses and Computer expenses, Surrender proved excessive in view of further excess of ₹ 5.26 lakh reasons for which have not been furnished (July 2023).

<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.     ..     2,036.24	}     1,388.91	1,388.91	....
R.     ..     (-)647.33			

Surrender of provision of ₹ 647.33 lakh in March 2023 was attributed to less expenditure under Grant-in-Aid (Salary) owing to vacant posts. Less receipt of funds on Budget Distribution System under Grant-in-Aid (Non-Salary) and non disbursement of bills as total amount of bills were more than remaining Grant.

**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)(52) Malaria Control Programme- (Local Sector)			
O. .. 24,254.78	} 23,642.26	23,642.26	....
R. .. (-)612.52			

Surrender of provision of ₹ 612.52 lakh in March 2023 was attributed to saving in salaries owing to vacant posts. Less expenditure on Overtime Allowances, Domestic travel, Petrol, oil and lubricants owing to reduction in of mobile units of Officers, Employees and Non- Medical Assistant Supervisors. Less expenditure under Office expenses, Rent rates and taxes, Supplies and Materials, Petrol, Oil and Lubricants, Advertising and Publicity and Motor Vehicles.

<b>2210 Medical and Public Health</b>			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(33) National Malaria Eradication Programme-(Local Sector) (Centrally Sponsored Scheme- Central Share 50%)			
O. .. 615.00	} 18.22	45.10	(+ ) 26.88
R. .. (-)596.78			

Surrender of provision of ₹ 596.78 lakh was attributed to less receipt of medicines and materials from the Central Government, proved excessive in view of excess of ₹ 26.88 lakh reasons for the same have not been furnished (July 2023).

<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(05)(01) Mental Hospitals			
O. .. 16,002.41	} 16,287.44	16,269.08	(-)18.36
S. .. 840.00			
R. .. (-)554.97			

Withdrawal of provision of ₹ 554.97 lakh through reappropriation in March 2023 was attributed to saving in salaries owing to vacant posts. Less expenditure on Overtime Allowances, Domestic travel, Petrol, oil and lubricants and Motor vehicles owing to less travel and tours of Officers and Employees, less expenditure under Telephone, Electricity and Water supply, Office expenses, Overtime Allowances, Contractual Services, Domestic Travel Expenses, Rent, rates and taxes, Publications, Computer expenses, Diet charges, Supply and Materials, Petrol, Oil and Lubricants, Advertising and Publicity, Minor works, Other charges, Motor Vehicles and livestock. Reasons for further saving of ₹ 18.36 lakh have not been furnished (July 2023).

<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. .. 2,836.45	} 2,309.86	2,309.86	....
R. .. (-)526.59			

Surrender of provision of ₹ 526.59 lakh in March 2023 was attributed to saving in salaries owing to vacant posts.

**GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2211 Family Welfare</b>			
103 Maternity and Child Health			
103(02)(01) Pradhanmantri Matru Vandana Yojana (State Share 40%)			
O. .. 7,838.00	} 7,320.41	7,320.41	....
R. .. (-)517.59			

Surrender of provision of ₹ 517.59 lakh in March 2023 was based on actual expenditure under State Share.

<b>2211 Family Welfare</b>			
102 Urban Family Welfare Services			
102(01)(01) Urban Family Welfare Centre-(100 Per Cent Centrally Sponsored Scheme)			
O. .. 2,032.81	} 1,541.15	1,541.15	....
R. .. (-)491.66			

Surrender of provision of ₹ 491.66 lakh through in March 2023 was attributed to saving in Grant-in-Aid (Salary) owing to vacant posts also due to cut imposed and late receipt of funds under Grant-in-Aid (other than Salary).

<b>2211 Family Welfare</b>			
200 Other services and supplies			
200(01)(03) Conventional Contraceptives(100% Centrally Sponsored Scheme)			
O. .. 952.09	} 510.48	510.48	....
R. .. (-)441.61			

Surrender of provision of ₹ 441.61 lakh in March 2023 was attributed to less receipt of Supplies and Material from the Central Government under the scheme.

<b>2210 Medical and Public Health</b>			
06 Public Health			
107 Public Health Laboratories			
107(01)(01) Establishment of Public Health Laboratories			
O. .. 3,104.65	} 2,874.00	2,874.00	....
S. .. 200.00			
R. .. (-)430.65			

Surrender of provision of ₹ 430.65 lakh in March 2023 was attributed to saving in salaries owing to vacant posts. Less expenditure under Petrol, oil and lubricants owing to less travel and tours of mobile units, Officers, Employees and Non- Medical Assistant Supervisors. Less expenditure under wages, overtime allowances, Telephone, Electricity and Water supply, Contractual Services, Domestic Travel Expenses, Office expenses, Rent rates and taxes, Supplies and Materials, Petrol, Oil and Lubricants.

**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)(45) Establishment of Trauma Care Units			
O. .. 3,402.79	} 3,603.47	3,603.47	....
S. .. 629.31			
R. .. (-)428.63			

Surrender of provision of ₹ 428.63 lakh in March 2023 was mainly attributed to saving in salaries owing to vacant posts. Less expenditure on Overtime Allowances and travelling expenses owing to less travel and tours of Officers, Employees and Non- Medical Assistant Supervisors. Also due to less expenditure under Telephone, Electricity and Water supply, Office expenses, Computer expenses, Supply and Materials, Petrol, Oil and Lubricants and Advertising and Publicity and Minor works.

<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. .. 941.61	} 539.50	539.50	....
R. .. (-)402.11			

Surrender of provision of ₹ 402.11 lakh in March 2023 was attributed to non-receipt of Administrative approval to purchase 11 Motor vehicles.

<b>2211 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 2023 was attributed to surrender of State Share owing to non release of Central Share from the Central Government.

<b>2210 Medical and Public Health</b>			
06 Public Health			
113 Public Health Publicity			
113(01)(01) Bureau of Health Publicity			
O. .. 413.40	} 42.85	42.85	....
R. .. (-)370.55			

Surrender of provision of ₹ 370.55 lakh in March 2023 was attributed to non- receipt of Administrative approval under the scheme.

**GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
102 Child Welfare			
102(02)(01) Providing Free Spectacles to School Students to Correct Impaired Vision (State Plan)			
O. .. 500.00	150.00	150.00	....
R. .. (-)350.00			

Surrender of provision of ₹ 350 lakh in March 2023 was attributed to cut imposed in revised estimates.

<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(06)(09) Central Mental Hospitals			
O. .. 1,170.16	826.61	824.98	(-)1.63
R. .. (-)343.55			

Withdrawal of provision of ₹ 343.55 lakh through reappropriation surrender in March 2023 was attributed to (i) less expenditure on Overtime Allowances, Domestic travel, Petrol, oil and lubricants, Motor vehicles owing to less travel and tours of Officers and Employees. (ii) also to less expenditure under Telephone, Electricity and Water supply, Contractual Services, Domestic Travel Expenses, Office expenses, Supply and Materials, Petrol, Oil and Lubricants, Minor works and Motor Vehicles.

<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	173.80	173.80	....
R. .. (-)326.20			

Surrender of provision of ₹ 326.20 lakh in March 2023 was attributed to less release of funds as per Government approval for Hospital based Non Government Organisation under the scheme.

<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. .. 400.00	85.46	85.45	(-)0.01
R. .. (-)314.54			

Surrender of provision of ₹ 314.54 lakh in March 2023 was attributed to less release of funds as per Government approval for rehabilitation of Leprosy patients for goat farming, poultry farming and other businesses.

**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(01)(02) Special Programme for Upgradation of Services and Equipments in District/Sub-District/Rural/Women Hospitals			
O. .. 1,000.00	700.00	700.00	....
R. .. (-)300.00			

Surrender of provision of ₹ 300 lakh in March 2023 was attributed to actual expenditure incurred in proportion to revised estimates.

<b>2210 Medical and Public Health</b>			
06 Public Health			
107 Public Health Laboratories			
107(01)(03) Establishment of Central Public Health Laboratories (100 Per cent Centrally Sponsored Scheme)			
O. .. 337.73	68.88	68.83	(-)0.05
R. .. (-)268.85			

Surrender of provision of ₹ 268.85 lakh in March 2023 was attributed to less expenditure on Salaries and Travelling expenses owing to vacant posts.

<b>2210 Medical and Public Health</b>			
06 Public Health			
001 Direction and Administration			
001(01)(02) Regional Offices			
O. .. 2,383.36	2,151.31	2,151.32	(+) 0.01
R. .. (-)232.05			

Surrender of provision of ₹ 232.05 lakh in March 2023 was mainly attributed to saving in salaries owing to vacant posts. Less expenditure on Overtime Allowances, Domestic travel, Petrol, oil and lubricants owing to less travel and tours of Officers, Employees and Non- Medical Assistant Supervisors. Also less expenditure under Telephone, Electricity and Water supply, Office expenses, Rent rates and taxes, Computer expenditure, Petrol, Oil and Lubricants and Advertising and Publicity.

<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. .. 4,521.75	4,296.45	4,296.45	....
R. .. (-)225.30			

Surrender of provision of ₹ 225.30 lakh in March 2023 was attributed to saving in Grant in Aid (Salary) owing to vacant posts.



**GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<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. .. 1,999.53	} 2,145.37	2,147.14	(+ ) 1.77
S. .. 350.00			
R. .. (-)204.16			

Surrender of provision of ₹ 204.16 lakh in March 2023 was mainly attributed to (I) less expenditure incurred on salaries owing to vacant post. Less expenditure on Overtime Allowances, Domestic travel, Petrol, oil and lubricants, Motor vehicles owing to reduction in travel and tours of Officers and Employees also less expenditure on Telephone, Electricity and Water supply and Office expenses.(ii) As per instructions of the Government to make full payment only after completion of 90 percent work relating to mapping, map, coding, etc of New Health Institutions to be established as per population and distance criteria through Maharashtra Remote Sensing Application Centre (MRSAC).

<b>2211 Family Welfare</b>			
003 Training			
003(01)(01) Regional Family Welfare Training Centres-(100% Centrally Sponsored Scheme)			
O. .. 835.34	} 639.86	639.86	....
R. .. (-)195.48			

Surrender of provision of ₹ 195.48 lakh in March 2023 was attributed to less expenditure under salaries owing to vacant posts and also no expenditure under Domestic travel owing to non conduction of planned tours of Officer and Employees, office expenses and computer expenses.

<b>2211 Family Welfare</b>			
103 Maternity and Child Health			
103(01)(04) Expanded Programme of Immunisation (State Sector)			
O. .. 400.23	} 209.89	209.89	....
R. .. (-)190.34			

Surrender of provision of ₹ 190.34 lakh through in March 2023 was attributed to saving in salaries owing to vacant posts also no expenditure under Telephone, Electricity and Water supply, Travelling expenses, Office expenses, Petrol, Oil and Lubricants, and Motor Vehicles owing to no bills under the heads.

<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(06)(02) Non-Teaching Hospitals and Dispensaries in Mofussil Areas			
O. .. 600.00	} 420.00	420.00	....
R. .. (-)180.00			

Surrender of provision of ₹ 180 lakh in March 2023 was made as per funds released.

**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. .. 495.81	} 321.11	321.11	....
R. .. (-)174.70			

Surrender of provision of ₹ 174.70 lakh in March 2023 was attributed to less expenditure incur under salaries owing to 21 vacant posts .No expenditure under Domestic travel Office expenses and Computer expenses owing to non conduction of planned tours of Officer and Employees.

<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. .. 10,330.18	} 10,178.40	10,178.40	....
S. .. 0.01			
R. .. (-)151.79			

Surrender of provision of ₹ 151.79 lakh in March 2023 was attributed to less expenditure under Grant-in-Aid (Salary) owing to vacant posts and Less expenditure on travelling allowances, Petrol, oil and lubricants and Motor Vehicles owing to less tours of Officers, Employees

<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. .. 11,500.00	} 24,538.06	24,538.06	....
S. .. 13,188.06			
R. .. (-)150.00			

Surrender of provision of ₹ 150 lakh in March 2023 was attributed to expenditure incurred in proportion to Central Share released.

<b>2210 Medical and Public Health</b>			
06 Public Health			
001 Direction and Administration			
001(01)(11) Health and Medical Services Equipments, Maintenance and Repairs Units			
O. .. 573.41	} 441.56	441.56	....
R. .. (-)131.85			

Surrender of provision of ₹ 131.85 lakh through in March 2023 was attributed to saving in salaries owing to vacant posts. Less expenditure on Overtime Allowances, Domestic travel, Petrol, oil and lubricants owing to less tours of Officers, Employees and Non- Medical Assistant Supervisors. Less expenditure under wages, Telephone, Electricity and Water supply, Office expenses, Rent rates and taxes, Computer expenditure, Petrol, Oil and Lubricants, Advertising and Publicity, Minor works, Scholarships/Stipends and Motor Vehicles.

**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>				
105	Compensation				
105(01)(03)	compensation under family planning operation				
O.	..	203.92	96.52	96.52	....
R.	..	(-)107.40			

Surrender of provision of ₹ 107.40 lakh in March 2023 was attributed to less release of funds under the head Grant-in-Aid (Other than Salary) in revised estimates.

<b>2210</b>	<b>Medical and Public Health</b>				
06	Public Health				
101	Prevention and Control of diseases				
101(01)(34)	National Filaria Control Programme(Local Sector) (Centrally Sponsored Scheme-Central Share 50%)				
O.	..	100.00	....	....	....
R.	..	(-)100.00			

Surrender of entire provision of ₹ 100 lakh in March 2023 was attributed to non-receipt of medicines and materials from the Central Government.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210</b>	<b>Medical and Public Health</b>				
06	Public Health				
001	Direction and Administration				
001(02)(08)	Primary Health Centres (Local Sector)				
O.	..	1,47,932.43	1,58,249.03	1,58,249.03	....
S.	..	5,100.01			
R.	..	5,216.59			
<b>2210</b>	<b>Medical and Public Health</b>				
06	Public Health				
001	Direction and Administration				
001(01)(05)	Establishment grants to Zilla Parishads and under section 183 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961				
O.	..	11,958.10	12,764.41	12,764.41	....
R.	..	806.31			

**GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>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.     ..     26,287.19	}     27,572.34	}     27,574.24	}     (+ )1.90
S.     ..     1,000.01			
R.     ..     285.14			
<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.     ..     7,733.16	}     8,267.18	}     8,267.18	}     ....
S.     ..     386.42			
R.     ..     147.60			

Additional provision of ₹ 6455.64 lakh made through reappropriation in March 2023 under the sub-heads mentioned above was attributed to increase in revised estimates to meet additional expenditure under the head Salary.

<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.     ..     1,890.43	}     10,925.34	}     10,925.34	}     ....
R.     ..     9,034.91			

Additional provision of ₹ 9034.91 lakh made through reappropriation in March 2023 was attributed to increase in cost of Supplies and Material 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.     ..     17,435.81	}     20,426.31	}     20,426.31	}     ....
R.     ..     2,990.50			

Additional provision of ₹ 2990.50 lakh made through reappropriation in March 2023 was due to increase in demand on account of increase in work of materials by the Central Government.

**GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH - Concl'd.**

6. Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2049 Interest Payments</b>			
01 Interest on Internal Debt			
200 Interest on Other Internal Debts			
200(00)(01) Interest on Loans borrowed from HUDCO for construction and upgradation of Health Institutions			

O.	..	7,000.00	}
R.	..	(-)6,505.98	

494.02

494.02

....

Surrender of provision of ₹ 6505.98 lakh in March 2023 was attributed to actual expenditure incurred under the scheme.

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**GRANT NO. R-2 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2251 - Secretariat - Social Services</b>			
<b>Voted -</b>			
Original ..	17,91,94	}	(-)3,01,07
Supplementary ..	....		
Amount surrendered during the year (March 2023)			2,99,22

**Notes and comments:**

Against the saving of ₹ 301.07 lakh, provision of ₹ 299.22 lakh was surrendered in March 2023.

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)(04) Online E-Services under E-Governance Programme			
O.	..	250.00	}
R.	..	(-)215.92	

34.08

34.08

....

Surrender of provision of ₹ 215.92 lakh in March 2023 was attributed to less expenditure owing to cut imposed in revised estimates.

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## GRANT NO. R-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES

			Total grant or appropriation	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>					
<b>4210 - Capital Outlay on Medical and Public Health</b>					
<b>6003 - Internal Debt of the State Government</b>					
<b>Voted -</b>					
Original	..	49,94,01	72,42,51	48,83,73	(-)23,58,78
Supplementary	..	22,48,50			
Amount surrendered during the year (March 2023)					23,58,79
<b>Charged -</b>					
Original	..	1	1	....	(-)1
Supplementary	..	....			
Amount surrendered during the year					....

**Notes and comments:**

In the voted portion, the expenditure did not come even upto original provision, hence supplementary provision of ₹ 2248.50 lakh obtained in August 2022 proved unnecessary.

2. Against the saving of ₹ 2358.78 lakh, surrender of provision of ₹ 2358.79 lakh in March 2023 proved excessive.

3. 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>			
01 Urban Health Services Allopathy			
110 Hospital and Dispensaries			
110(01)(04) Non Teaching Government Hospitals and Dispensaries in Mofussil Areas			
O. .. 3,000.01	3,660.16	3,660.16	....
S. .. 2,248.50			
R. .. (-)1,588.35			

Surrender of provision of ₹ 1588.35 lakh in March 2023 was attributed to non-completion of purchase procedure by District Surgeon, Aurangabad for the purchase of materials required for blood bank.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4210 Capital Outlay on Medical and Public Health</b>			
01 Urban Health Services Allopathy			
110 Hospital and Dispensaries			
110(01)(06) Establishment of Regional Referral Centers at all Revenue Divisions Head Quarters			
O. .. 1,500.00	1,049.99	1,049.99	....
R. .. (-)450.01			

Surrender of provision of ₹ 450.01 lakh in March 2023 was based on funds released as per revised estimates.

**GRANT NO. R-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES -Concl'd.**

Head			Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4210</b>	<b>Capital Outlay on Medical and Public Health</b>				
01	Urban Health Services Allopathy				
110	Hospital and Dispensaries				
110(01)(05)	Central Mental Hospitals				
O.	..	258.00	11.84	11.84	....
R.	..	(-)246.16			

Surrender of provision of ₹ 246.16 lakh in March 2023 was attributed to non-receipt of Administrative approval under the object head Motor vehicles and Machinery.

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**GRANT NO. R-4 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)**

Major Head			Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>7610 - Loans to Government Servants etc.</b>					
<b>Voted -</b>					
Original	..	64,42,70	64,42,70	61,76,15	(-)2,66,55
Supplementary	..	....			
Amount surrendered during the year (March 2023)					2,43,35

**Note/comment:**

Against the saving of ₹ 266.55 lakh, provision of ₹ 243.35 lakh was surrendered in March 2023.

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**MEDICAL EDUCATION AND DRUGS DEPARTMENT**  
**GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH**

	Total grant or appropriation	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
<b>2210 - Medical and Public Health</b>			
<b>Voted -</b>			
Original .. 48,10,43,56	52,66,04,32	42,63,61,88	(-)10,02,42,44
Supplementary .. 4,55,60,76			
Amount surrendered during the year (March 2023)			10,12,29,86
<b>Charged -</b>			
Original .. 1,50	1,50	....	(-)1,50
Supplementary .. ....			
Amount surrendered during the year (March 2023)			1,43

**Notes and comments:**

The expenditure did not reach even the original Budget provision, thus the supplementary of ₹ 45560.76 lakh obtained in August 2022 (₹ 23527.78 lakh) and December 2022 (₹ 22032.98 lakh) proved unnecessary.

2. In the voted portion, against the saving of ₹ 100242.44 lakh, surrender of provision of ₹ 101229.86 lakh in March 2023, proved excessive.

3. In charged portion, against the saving of ₹ 1.50 lakh, provision of ₹ 1.43 lakh was surrendered in March 2023.

4. Substantial saving in the grant occurred under:-

	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<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.			
O. .. 8,416.65	....	....	....
R. .. (-)8,416.65			

Withdrawal of entire provision of ₹ 8416.65 lakh in March 2023 through reappropriation/surrender was mainly attributed to non-receipt of bills under the scheme.

<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. .. 29,001.45	26,837.39	26,837.80	(+ ) 0.41
S. .. 4,338.27			
R. .. (-)6,502.33			



## 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>			
05 Medical Education, Training and Research			
105 Allopathy			
105(04)(31) Grant-in-aid to Maharashtra University of Health Sciences, Nashik			
O. .. 5,000.00	....	....	....
R. .. (-)5,000.00			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
108 Departmental Drug Manufacture			
108(02)(03) Grant-in-aid to Haffkine Institute for Training, Research and Testing			
O. .. 3,670.00	770.70	770.70	....
R. .. (-)2,899.30			
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(07) Medical College , Nagpur			
O. .. 17,026.07	14,745.09	14,745.09	....
S. .. 415.00			
R. .. (-)2,695.98			
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(12) Dr. Vaishampayan Memorial Government Medical College, Solapur			
O. .. 8,704.74	7,554.88	7,554.88	....
S. .. 1,161.54			
R. .. (-)2,311.40			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(01)(04) Pestonji Cama and Albless Hospital and Jaffer Suleman Dispensary, Mumbai			
O. .. 7,338.43	6,772.78	6,772.78	....
S. .. 1,135.41			
R. .. (-)1,701.06			

## 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(04)(38)	Government Medical College and Hospital, Alibaug-Raigad				
	O.	.. 2,027.66	} 810.15	810.15	....
	S.	.. 416.36			
	R.	.. (-)1,633.87			
<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.	.. 2,301.25	} 844.79	844.79	....
	S.	.. 79.64			
	R.	.. (-)1,536.10			
<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.	.. 7,469.81	} 6,504.38	6,504.38	....
	S.	.. 565.88			
	R.	.. (-)1,531.31			
<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.	.. 7,658.75	} 7,129.20	7,129.20	....
	S.	.. 943.74			
	R.	.. (-)1,473.29			
Surrender of provision of ₹ 27284.64 lakh in March 2023 under the sub-heads mentioned above was mainly attributed to less receipt of bills under the scheme.					
<b>2210</b>	<b>Medical and Public Health</b>				
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(02)(09)	Shri Guru Govindsingji Memorial Hospital, Nanded				
	O.	.. 8,182.51	} 7,175.66	7,175.66	....
	S.	.. 909.09			
	R.	.. (-)1,915.94			

## GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(20) Government Medical College and Hospital, Jalgaon			
O. .. 2,970.05	1,926.19	1,926.19	....
S. .. 685.64			
R. .. (-)1,729.50			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(15) General Hospital, Kolhapur			
O. .. 9,486.85	8,979.77	8,979.77	....
S. .. 1,104.12			
R. .. (-)1,611.20			
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(28) Government Medical College, Latur			
O. .. 6,034.73	5,228.76	5,728.76	(+) 500.00
S. .. 571.67			
R. .. (-)1,377.64			
<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. .. 4,069.48	3,988.61	3,988.61	....
S. .. 1,285.41			
R. .. (-)1,366.28			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(10) General Hospital , Yavatmal			
O. .. 6,267.93	5,605.96	5,605.96	....
S. .. 346.31			
R. .. (-)1,008.28			

Surrender of provision of ₹ 9008.84 lakh in March 2023 under the sub-heads mentioned above was attributed to saving in salary due to large number of vacant post of officers and employees, non-release of the second instalment of the 7th Pay Commission arrears and non-receipt of approval to incur expenditure under the heads Computer expenses and Minor works. Reasons for excess expenditure of ₹ 500 lakh under the head 105(03)(28) have not been furnished (July 2023).

## 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>			
03 Rural Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(01)(01) Swami Ramanand Tirth Rural Medical College Hospital, Ambejogai			
O. .. 7,181.63	5,754.82	5,754.82	....
S. .. 313.26			
R. .. (-)1,740.07			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(03) Medical College Hospital, Aurangabad			
O. .. 14,636.70	13,578.11	13,578.11	....
S. .. 584.80			
R. .. (-)1,643.39			
<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. .. 9,011.89	7,557.84	7,557.84	....
S. .. 163.56			
R. .. (-)1,617.61			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(06) General Hospital, Miraj			
O. .. 6,314.08	5,067.94	5,067.94	....
S. .. 329.51			
R. .. (-)1,575.65			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(07) Mayo General Hospital, Nagpur			
O. .. 8,302.24	7,861.60	7,861.60	....
S. .. 781.66			
R. .. (-)1,222.30			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(05) General Hospital, Sangli			
O. .. 6,069.04	5,237.85	5,237.85	....
S. .. 227.29			
R. .. (-)1,058.48			

Surrender of provision of ₹ 8857.50 lakh in March 2023 under the sub-heads mentioned above was mainly attributed to large number of vacant post of Officers and Employees and also due to less receipt of bills.

**GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.**

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2210</b>	<b>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	583.84	583.84	....
R.	..	(-7,416.16)			
Surrender of provision of ₹ 7416.16 lakh in March 2023 was attributed to less release of funds by the Finance Department.					
<b>2210</b>	<b>Medical and Public Health</b>				
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(02)(21)	Government Medical College and Hospital, Baramati				
O.	..	3,445.11	1,898.81	1,898.81	....
S.	..	358.00			
R.	..	(-1,904.30)			
<b>2210</b>	<b>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.	..	5,334.93	5,263.45	5,263.45	....
S.	..	1,416.90			
R.	..	(-1,488.38)			
<b>2210</b>	<b>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.	..	5,552.72	5,336.27	5,495.79	(+)159.52
S.	..	812.65			
R.	..	(-1,029.10)			

**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(04)(40) Government Medical College and Hospital, Chandrapur			
O. .. 4,608.39	3,882.39	3,935.84	(+) 53.45
S. .. 278.50			
R. .. (-)1,004.50			

Withdrawal of provision of ₹ 5426.28 lakh in March 2023 through reappropriation surrender under the sub-heads mentioned above was attributed to saving in salary due to large number of vacant post of Officers and Employees, non-release of the second instalment of the 7th Pay Commission arrears and non-receipt of approval to incur expenditure under Computer Expenses and Minor works. Reasons for excess expenditure of ₹ 159.52 lakh and ₹ 53.45 lakh under the head 105(03)(30) and 105(04)(40) respectively have not been intimated (July 2023).

<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(02) B. J. Medical College, Pune			
O. .. 16,379.34	13,680.79	13,680.79	....
R. .. (-)2,698.55			

Surrender of provision of ₹ 2698.55 lakh in March 2023 was attributed to non-filling up of vacant post in Class I to Class IV category.

<b>2210 Medical and Public Health</b>			
02 Urban Health Services-Other systems of medicine			
101 Ayurveda			
101(05)(01) Purposive grants to Zilla Parishads under Section 182 of Maharashtra Zilla Parishadas and Panchayat Samities Act, 1961 (Grants for Ayurvedic & Unani Institutions)			
O. .. 6,489.24	3,802.70	3,802.70	....
R. .. (-)2,686.54			

Surrender of provision of ₹ 2686.54 lakh in March 2023 was attributed to large number of vacant post of officers and employees, non-release of the second instalment of the 7th Pay Commission arrears and due to less receipt of bills than anticipated.

**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(04)(39) Government Medical College, Nandurbar			
O. .. 3,458.15	1,497.88	1,497.88	....
S. .. 59.33			
R. .. (-)2,019.60			

Surrender of provision of ₹ 2019.60 lakh in March 2023 attributed to large number of vacant post of Officers and Employees.

<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(04)(35) Government Medical College and Hospital, Baramati			
O. .. 4,838.29	3,389.94	3,475.94	(+) 86.00
S. .. 96.00			
R. .. (-)1,544.35			

Surrender of provision of ₹ 1544.35 lakh in March 2023 was mainly attributed to large number of vacant posts of Officers and Employees and non-receipt of approval to incur expenditure under Computer and Minor works. Surrender proved excessive in view of final excess expenditure of ₹ 86 lakh, reasons for which have not been furnished (July 2023).

<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(01) Grant Medical College, Mumbai			
O. .. 16,306.47	17,712.46	17,712.46	....
S. .. 2,919.49			
R. .. (-)1,513.50			

Withdrawal of provision of ₹ 1513.50 lakh in March 2023 through reappropriation/surrender was attributed to large number of vacant post of Officers and Employees.

<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(01) Sassoon Hospital, Pune			
O. .. 20,058.79	19,169.71	19,169.71	....
S. .. 515.41			
R. .. (-)1,404.49			

Withdrawal of provision of ₹ 1404.49 lakh in March 2023 through reappropriation/surrender was attributed to less receipt of bills 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>			
06 Public Health			
104 Drugs Control			
104(01)(01) Food and Drugs Administration			
O. .. 5,746.21	5,451.77	5,451.77	....
S. .. 842.00			
R. .. (-)1,136.44			

Surrender of provision of ₹ 1136.44 lakh in March 2023 was attributed to vacant posts and locking of Budget Distribution System.

5. 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			
110 Hospital and Dispensaries			
110(02)(18) Government Medical College and Hospital, Chandrapur			
O. .. 2,877.48	2,957.18	3,051.41	(+) 94.23
S. .. 778.95			
R. .. (-)699.25			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(14) Super Speciality Hospital, Nagpur			
O. .. 5,729.92	5,327.77	5,327.77	....
S. .. 256.93			
R. .. (-)659.08			
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(32) Government Medical College, Jalgaon (Committed)			
O. .. 3,450.45	3,238.51	3,238.51	....
S. .. 387.66			
R. .. (-)599.60			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(17) General Hospital, Akola			
O. .. 6,137.26	5,723.84	5,723.84	....
S. .. 110.63			
R. .. (-)524.05			



## 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>				
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(02)(12)	District Women Hospital, Yavatmal				
O.	..	1,031.53	702.25	702.25	....
S.	..	42.50			
R.	..	(-)371.78			
<b>2210</b>	<b>Medical and Public Health</b>				
05	Medical Education, Training and Research				
105	Allopathy				
105(03)(18)	Urban Health Centre, Bandra(East) , Mumbai				
O.	..	1,368.96	1,040.43	1,140.43	(+) 100.00
S.	..	15.68			
R.	..	(-)344.21			
<b>2210</b>	<b>Medical and Public Health</b>				
05	Medical Education, Training and Research				
105	Allopathy				
105(03)(25)	Late Shri Vasantrao Naik Government Medical College, Yavatmal				
O.	..	6,705.59	6,671.96	6,671.96	....
S.	..	251.99			
R.	..	(-)285.62			
<b>2210</b>	<b>Medical and Public Health</b>				
05	Medical Education, Training and Research				
105	Allopathy				
105(03)(20)	Health Unit, Paithan, District Aurangabad				
O.	..	655.56	586.39	586.39	....
S.	..	152.37			
R.	..	(-)221.54			
<b>2210</b>	<b>Medical and Public Health</b>				
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(04)(03)	Medical College Hospital, Aurangabad				
O.	..	1,044.54	1,047.79	1,047.79	....
S.	..	157.22			
R.	..	(-)153.97			

**GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2210 Medical and Public Health</b>			
01 <i>Urban Health Services-Allopathy</i>			
110 Hospital and Dispensaries			
110(04)(11) Dr. Babasaheb Ambedkar Hospital and Research Centre, Nagpur			
O. .. 532.68	385.53	385.53	....
R. .. (-)147.15			
Surrender of provision of ₹ 4006.25 lakh in March 2023 under the sub-heads mentioned above was attributed to large number of vacant post of officers and employees, non-release of the second instalment of the 7th Pay Commission arrears and non-receipt of approval to incur expenditure under the heads Computer expenses and Minor works. Reasons for excess expenditure of ₹ 94.23 lakh and ₹ 100 lakh under the head110(02)(18) and 105(03)(18) respectively have not been furnished (July 2023).			
<b>2210 Medical and Public Health</b>			
02 <i>Urban Health Services-Other systems of medicine</i>			
101 Ayurveda			
101(02)(02) Ayurvedic Mofussil Hospitals and Dispensaries			
O. .. 3,977.89	3,113.50	3,113.50	....
R. .. (-)864.39			
<b>2210 Medical and Public Health</b>			
05 <i>Medical Education, Training and Research</i>			
101 Ayurvedic			
101(01)(03) Ayurvedic College , Nagpur			
O. .. 3,752.39	2,994.69	2,994.69	....
R. .. (-)757.70			
<b>2210 Medical and Public Health</b>			
05 <i>Medical Education, Training and Research</i>			
101 Ayurvedic			
101(01)(04) Ayurvedic College , Osmanabad			
O. .. 2,707.09	2,124.24	2,124.24	....
R. .. (-)582.85			
<b>2210 Medical and Public Health</b>			
05 <i>Medical Education, Training and Research</i>			
101 Ayurvedic			
101(01)(02) Ayurvedic College , Nanded			
O. .. 4,046.17	3,632.15	3,632.15	....
R. .. (-)414.02			

## GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
101 Ayurvedic			
101(01)(01) Rambilas Anandilal Podar College, Mumbai			
O. .. 3,404.86	3,287.35	3,287.35	....
S. .. 189.68			
R. .. (-)307.19			
<b>2210 Medical and Public Health</b>			
02 Urban Health Services-Other systems of medicine			
101 Ayurveda			
101(02)(01) Mahadevi Anandilal Podar Hospital, Mumbai			
O. .. 2,070.34	1,861.95	1,859.77	(-) 2.18
R. .. (-)208.39			
Withdrawal of provision of ₹ 3134.54 lakh in March 2023 through reappropriation/surrender under the sub-heads mentioned above was attributed to saving in salaries due to large number of vacant post of officers and employees, non-release of the second installment of 7th Pay Commission arrears and due to less receipt of bills than anticipated.			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(11) General Hospital , Dhule			
O. .. 6,164.01	5,240.40	5,240.40	....
S. .. 33.03			
R. .. (-)956.64			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(16) General Hospital, Latur			
O. .. 6,585.80	5,789.52	5,789.52	....
S. .. 56.74			
R. .. (-)853.02			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(19) Government Medical College and Hospital, Gondia			
O. .. 2,750.11	2,653.76	2,653.76	....
S. .. 376.31			
R. .. (-)472.66			
Withdrawal of provision of ₹ 2282.32 lakh in March 2023 through reappropriation surrender under the sub-heads mentioned above was attributed to saving in salaries due to large number of vacant post of officers and employees, non-release of the second instalment of 7th Pay Commission arrears and non-receipt of approval to incur expenditure under the heads Computer expenses and Minor works.			

## 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			
105(02)(23) Super Speciality Hospital, Yavatmal			
O. .. 689.23	197.13	197.13	....
S. .. 169.80			
R. .. (-)661.90			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
105(02)(24) Super Speciality Hospital, Aurangabad			
O. .. 693.12	401.84	401.84	....
S. .. 192.57			
R. .. (-)483.85			
<b>2210 Medical and Public Health</b>			
02 Urban Health Services-Other systems of medicine			
101 Ayurveda			
101(06)(07) Government Ayurvedic Hospital, Baramati - Pune			
O. .. 292.52	20.40	20.40	....
R. .. (-)272.12			
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
101 Ayurvedic			
101(01)(07) Government Ayurvedic College, Baramati - Pune			
O. .. 295.00	62.90	62.90	....
R. .. (-)232.10			
Withdrawal of provision of ₹ 1649.97 lakh in March 2023 through reappropriation surrender under the sub-heads mentioned above was attributed to saving in salaries due to large number of vacant post of Officers and Employees and less receipts of bills under the scheme.			
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(08) Medical College , Miraj			
O. .. 6,975.37	7,158.19	7,158.19	....
S. .. 1,033.01			
R. .. (-)850.19			

## 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)(02) Medical College Hospital, Nagpur			
O. .. 19,364.25	18,974.63	18,974.63	....
S. .. 305.18			
R. .. (-)694.80			

Surrender of provision of ₹ 1544.99 lakh in March 2023 under the sub-heads mentioned above was mainly attributed to less receipt of bills under the scheme.

<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(16) Government Medical College , Nanded			
O. .. 7,510.04	7,576.50	7,576.50	....
S. .. 793.86			
R. .. (-)727.40			

<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(01)(03) Gokuldas Tejpal Hospital, Mumbai			
O. .. 8,605.45	8,056.59	8,056.59	....
S. .. 157.57			
R. .. (-)706.43			

Withdrawal of provision of ₹ 1433.83 lakh through reappropriation surrender in March 2023 under the sub-heads mentioned above was attributed to less receipt of bills.

<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
105(02)(25) Super Specialty Hospital, Akola			
O. .. 691.23	355.65	355.65	....
S. .. 472.06			
R. .. (-)807.64			

<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
105(02)(26) Super Speciality Hospital, Latur			
O. .. 693.12	292.61	292.61	....
S. .. 78.37			
R. .. (-)478.88			

Surrender of provision of ₹ 1286.52 lakh in March 2023 was attributed to saving in salaries due to large number of vacant post of Officers and Employees and less receipts of bills.

## 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)(36) Government Medical College, Osmanabad			
O. .. 941.95	811.40	811.40	....
S. .. 719.21			
R. .. (-)849.76			
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(35) Government Medical College, Sindhudurg			
O. .. 896.30	587.45	587.45	....
R. .. (-)308.85			
Surrender of provision of ₹ 1158.61 lakh in March 2023 under the sub-heads mentioned above was attributed to no demand owing to formation of new institution.			
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(14) Indira Gandhi Medical College , Nagpur			
O. .. 9,147.00	8,760.54	8,760.54	....
S. .. 204.09			
R. .. (-)590.55			
<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. .. 2,570.80	2,783.19	2,783.19	....
S. .. 567.49			
R. .. (-)355.10			

Withdrawal of provision of ₹ 945.65 lakh through reappropriation/ surrender in March 2023 under the sub-heads mentioned above was mainly attributed to less receipt of bills.

## 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)(29) Government Medical College And Hospital, Nandurbar			
S. .. 534.50	....	....	....
R. .. (-)534.50			

<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(37) Govt. Nursing College, (Bsc) (Nanded)			

S. .. 360.86	37.98	37.98	....
R. .. (-)322.88			

Surrender of provision of ₹ 857.38 lakh in March 2023 under the sub-heads mentioned was attributed to large number of vacant post of officers and employees.

<b>2210 Medical and Public Health</b>			
06 Public Health			
102 Prevention of Food adulteration			
102(01)(01) Establishment for Prevention of Food Adulteration			
O. .. 4,598.84	3,994.68	3,984.68	(-)10.00
R. .. (-)604.16			

Surrender of provision of ₹ 604.16 lakh in March 2023 was attributed to vacant post and non-receipt of bills under the scheme proved inadequate in view of further saving of ₹ 10 lakh, reasons for which have not been furnished (July 2023).

<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(27) Grant-in-aid to Maharashtra University of Health Sciences, Nashik			
O. .. 1,330.56	1,301.81	1,301.81	....
S. .. 525.00			
R. .. (-)553.75			

Surrender of provision of ₹ 553.75 lakh in March 2023 was attributed to large number of vacant post of officers and employees, non-release of the second instalment of the 7th Pay Commission and due to less receipt of bills than anticipated.

**GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(03)(17) Maharashtra Mental Health Institute , Pune			
O. ..           540.00	}           457.17	457.17	....
S. ..           335.00			
R. ..           (-)417.83			

Surrender of provision of ₹ 417.83 lakh in March 2023 was attributed to less expenditure under the object-heads Computer expenses, Advertisement and Publicity, Minor works, professional services and Other Charges.

<b>2210 Medical and Public Health</b>			
05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(03)(06) Medical College, Aurangabad			
O. ..           10,886.82	}           11,083.35	11,083.35	....
S. ..           555.19			
R. ..           (-)358.66			

Withdrawal of provision of ₹ 358.66 lakh through surrender in March 2023 was attributed to non-levy of penalty by the Aurangabad Municipal Corporation on some specific bills.

<b>2210 Medical and Public Health</b>			
05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(03)(05) College of Nursing, Mumbai			
O. ..           455.67	}           251.77	251.77	....
R. ..           (-)203.90			

Withdrawal of provision of ₹ 203.90 lakh through reappropriation/surrender in March 2023 was attributed to 40 vacant post of against sanction strength of 68 under Class I to Class III category.

<b>2210 Medical and Public Health</b>			
01 <i>Urban Health Services-Allopathy</i>			
001 Direction and Administration			
001(00)(01) Director of Medical Education and Research			
O. ..           8,245.55	}           16,530.75	16,530.75	....
S. ..           8,488.32			
R. ..           (-)203.12			

Surrender of provision of ₹ 203.12 lakh in March 2023 was attributed to large number of vacant post of officers and employees, non-release of the second installment of the 7th Pay Commission arrears and due to less receipt of bills than anticipated.



## 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)(05) Reorganisation of Food and Drugs Administration and Establishment of the Food and Drugs Testing Laboratories				
O. ..	557.40	369.73	369.73	....
R. ..	(-)187.67			

Surrender of provision of ₹ 187.67 lakh in March 2023 was mainly attributed to non-filling up of vacant post and locking of Budget Distribution System.

<b>2210 Medical and Public Health</b>				
01 Urban Health Services-Allopathy				
001 Direction and Administration				
001(00)(11) Establishment of New and Strengthening on existing Sickell Cell Units				
O. ..	260.00	89.18	89.18	....
R. ..	(-)170.82			

Surrender of provision of ₹ 170.82 lakh in March 2023 was attributed to decrease in patients suffering from sickcell anemia owing to preventive measures of Covid-19.

<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. ..	17,928.65	17,806.75	17,806.75	....
R. ..	(-)121.90			

Surrender of provision of ₹ 121.90 lakh in March 2023 was attributed to large number of vacant post of officers and employees, non-release of the second installment of the 7th Pay Commission arrears.

**GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Concl'd.**

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(03) Government Dental College , Nagpur			
O. .. 2,525.10	} 2,784.61	2,784.61	....
S. .. 144.39			
R. .. 115.12			

Additional provision of ₹ 115.12 lakh made through reappropriation in March 2023 was made without assigning any specific reason.

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

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>2235 - Social Security and Welfare</b>			
<b>Voted -</b>			
Original .. 40,00	} 40,00	21,00	(-)19,00
Supplementary .. ....			
Amount surrendered during the year (March 2023)			19,00

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## GRANT NO. S-3 - MEDICAL AND PUBLIC HEALTH

			Total grant or appropriation	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>					
2251 - Secretariat - Social Services					
2406 - Forestry and Wild Life					
<b>Voted -</b>					
Original	..	28,61,19	} 43,63,33	34,00,51	(-)9,62,82
Supplementary	..	15,02,14			
Amount surrendered during the year (March 2023)					9,62,82
<b>Charged -</b>					
Original	..	1	} 1	....	(-)1
Supplementary	..	....			
Amount surrendered during the year (March 2023)					1

**Notes and Comments:-**

Saving in the grant occurred under:-

			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.	..	1,000.00	} 385.08	385.08	....
R.	..	(-)614.92			
<b>2251 Secretariat - Social Services</b>					
090 Secretariat					
090(00)(01) Medical Education and Drugs Department					
O.	..	1,859.17	} 3,015.43	3,015.43	....
S.	..	1,502.14			
R.	..	(-)345.88			

Surrender of provision of ₹ 960.80 lakh in March 2023 under the sub-heads mentioned above was attributed to less expenditure incurred due to locking of Budget Distribution System and also due to less receipt of funds.

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**GRANT NO. S-4 - 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	..	10,22,46,79	} 10,22,46,79	7,42,13,60	(-)2,80,33,19
Supplementary	..	....			
Amount surrendered during the year (March 2023)					2,80,28,64

**Notes and comments:**

Against the saving of ₹ 28033.19 lakh, provision of ₹ 28028.64 lakh was surrendered in March 2023.

2. Substantial 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>					
03 Medical Education Training and Research					
105 Allopathy					
105(00)(53) Specified Construction Works of Government Medical/ Dental/ Ayurved Colleges and Hospitals executed by Public Sector Enterprises under Government of India or other companies on turn key basis					
O.	..	60,000.00	} 22,800.00	22,800.00	....
R.	..	(-37,200.00)			

Withdrawal of provision of ₹ 37200 lakh through reappropriation/surrender in March 2023 was attributed to less release of funds.

<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.	..	23,490.00	} 16,292.09	16,289.49	(-)2.60
R.	..	(-7,197.91)			

Surrender of provision of ₹ 7197.91 lakh in March 2023 was attributed to non-receipt of Administrative approval from the State Government.

**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. .. 1,654.20	} 549.65	548.83	(-)0.82
R. .. (-)1,104.55			

Withdrawal of provision of ₹ 1104.55 lakh through reappropriation/ surrender in March 2023 was attributed to less expenditure under the scheme owing to utilisation of funds made available by Central Government under the scheme Strengthening through Drug Control' for purchase of equipment.

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>			
03 Medical Education Training and Research			
101 Ayurveda			
101(00)(07) Strengthening and upgradation of Government Ayurvedic Colleges			
O. .. 994.00	} 127.96	127.96	....
R. .. (-)866.04			

Surrender of provision of ₹ 866.04 lakh in March 2023 was attributed to less receipt of bills of other than salary heads 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)(45) Establishment Charges			
O. .. 371.13	} ....	....	....
R. .. (-)371.13			

Surrender of entire provision of ₹ 371.13 lakh in March 2023 was made without assigning any reason.

<b>4210 Capital Outlay on Medical and Public Health</b>			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(38) Strengthening and upgradation of Government Dental Colleges			
O. .. 500.00	} 366.46	365.27	(-)1.19
R. .. (-)133.54			

Surrender of provision of ₹ 133.54 lakh in March 2023 was attributed to less release of funds under the scheme.

**GRANT NO. S-4 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH (ALL VOTED) -Concl'd.**

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4210 Capital Outlay on Medical and Public Health</b>			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(55) Establishment of New Medical Colleges attached with existing District / Referral Hospitals - Phase III (Nandurbar) (Central Share 60 per cent)			
O. .. 4,000.00	} 15,000.00	15,000.00	....
R. .. 11,000.00			
<b>4210 Capital Outlay on Medical and Public Health</b>			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(48) Major Works			
O. .. 4,000.00	} 10,431.00	10,431.00	....
R. .. 6,431.00			

Additional provision of ₹ 17431 lakh made through reappropriation under the sub-heads mentioned above in March 2023 was made to execute works of the construction of Gondia and Nandurbar Institutions through Public Sector undertaking of Central Government or similar Company on 'Turn Key' basis.

<b>4210 Capital Outlay on Medical and Public Health</b>			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(51) National Programme for Prevention and Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (Central Share - 60%)			
O. .. 0.02	} 1,450.50	1,450.50	....
R. .. 1,450.48			

Additional provision of ₹ 1450.48 lakh made through reappropriation in March 2023 was made to meet additional expenditure for the construction of Radio therapy Department and purchase of equipment under the scheme.

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**GRANT NO. S-5 - LOANS TO GOVERNMENT SERVANTS,ETC. (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> <i>( ₹ in thousand )</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>7610 - Loans to Government Servants etc.</b>					
<b>Voted -</b>					
Original	..	10,00,11	10,00,11	8,54,09	(-)1,46,02
Supplementary	..	....			
Amount surrendered during the year (March 2023)					1,46,02

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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> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>2049 - Interest Payments</b>			
<b>Charged -</b>			
Original .. 53,53,29 } Supplementary .. .... }	53,53,29	59,55,57	(+), 6,02,28
Amount surrendered during the year (March 2023)			7,14,36

**Notes and comments:**

Excess expenditure of ₹ 602.28 lakh (actual excess expenditure of ₹ 60227704) requires regularisation.

2. In view of excess of ₹ 602.28 lakh, surrender of provision of ₹ 714.36 lakh in March 2023 proved excessive.

3. Excess 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>			
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. .. 5,285.84 } R. .. (-) 703.81 }	4,582.03	5,898.67	(+), 1,316.64

Surrender of provision of ₹ 703.81 lakh in March 2023 attributing to expenditure incurred in proportion to proposals received under the scheme, proved excessive in view of excess of ₹ 1316.64 lakh, reasons for which have not been intimated. (July 2023).

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## GRANT NO. T-2 - CO-OPERATION (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	..	1,04,76,33	1,04,76,33	82,66,08	(-)22,10,25
Supplementary	..	....			
Amount surrendered during the year (March 2023)					22,13,81

**Notes and comments:**

Against the saving of ₹ 2210.25 lakh, surrender of provision of ₹ 2213.81 lakh in March 2023 proved excessive.

2. Substantial saving in the grant occurred under:-

			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 Employees contribution for teachers and non-teaching staff of agencies government aided Ashram Shalas run by voluntary organization					
O.	..	2,401.61	1,008.68	1,008.68	....
R.	..	(-1,392.93)			

Surrender of provision of ₹ 1392.93 lakh in March 2023 was based on demand received under the scheme.

3. Saving in the grant also occurred under :-

			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)(03) Project Officers					
O.	..	5,375.19	4,851.00	4,854.29	(+) 3.29
R.	..	(-524.19)			

**GRANT NO. T-2 - CO-OPERATION (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			
001 Direction and Administration			
001(00)(02) Regional Offices of Tribal Commissioners			
O. .. 1,333.71	} 1,232.50	1,232.78	(+ )0.28
R. .. (-)101.21			

Surrender of provision of ₹ 625.40 lakh in March 2023 under the sub-heads mentioned above was attributed to non-acceptance of Medical and Supplementary bills by the Treasury offices with effect from 17 March 2023.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
277 Education			
277(05)(01) Tribal Research and Training Institute, Pune			
O. .. 508.15	} 376.69	376.69	....
R. .. (-)131.46			

Surrender of provision of ₹ 131.46 lakh in March 2023 was attributed to less expenditure under the heads Salaries, Electricity, Telephone and Scholarships. However actual reasons for less expenditure than the Budget Estimates have not been given.

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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	15,52	(-)31,28
Supplementary .. ....			
Amount surrendered during the year (March 2023)			31,28

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**GRANT NO. T-4 - SECRETARIAT-SOCIAL SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2251 - Secretariat - Social Services</b>					
<b>Voted -</b>					
Original	..	21,24,64	} 21,24,64	12,06,33	(-)9,18,31
Supplementary	..	....			
Amount surrendered during the year (March 2023)					9,20,86

**Notes and comments:**

Against the saving of ₹ 918.31 lakh, surrender of provision of ₹ 920.86 lakh in March 2023 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>2251 Secretariat - Social Services</b>					
090 Secretariat					
090(00)(03) Implementation of E-Governance Project					
O.	..	475.00	} 49.40	49.40	....
R.	..	(-)425.60			

Surrender of provision of ₹ 425.60 lakh in March 2023 was based on proposals received under the scheme.

<b>2251 Secretariat - Social Services</b>					
090 Secretariat					
090(00)(01) Tribal Development Department					
O.	..	1,543.74	} 1,153.22	1,155.78	(+) 2.56
R.	..	(-)390.52			

Surrender of provision of ₹ 390.52 lakh in March 2023 was attributed to saving under salaries owing to vacant posts, Surrender proved excessive in view of excess of ₹ 2.56 lakh, reason for which have not been furnished (July 2023).

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## GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
2059 - Public Works			
2202 - General Education			
2204 - Sports and Youth Services			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour, Employment and Skill Development			
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 ..	1,14,85,24,30	}	
Supplementary ..	18,36,17,12		
	1,33,21,41,42	95,42,71,16	(-)37,78,70,26
Amount surrendered during the year (March 2023)			37,81,24,96

**Notes and comments:**

The expenditure did not reach even the original Budget provision, thus the supplementary of ₹ 183617.12 lakh obtained in August 2022 (₹ 2211.39 lakh), December 2022 (₹ 181405.65 lakh) and March 2023 (₹ 0.08 lakh) proved unnecessary.

2, Against the saving of ₹ 377870.26 lakh, surrender of provision of ₹ 378124.96 lakh in March 2023, proved excessive.

**GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.**

3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
796 Tribal Area Sub-Plan			
796(01)(09) Jal Jeevan Mission (Central Share 50%)			
O.       ..       80,000.00	}       ....	}       ....	}       ....
R.       ..       (-)80,000.00			
Surrender of entire provision of ₹ 80000 lakh in March 2023 was attributed to Central share being directly credited to Escrow account as per guidelines of the Central Government under Jal Jeevan Mission.			
<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)(46) Pradhan Mantri Aadi Adarsh Gram Yojana (PMAAGY) (Central Share 100%)			
S.       ..       35,000.00	}       13,485.50	}       13,485.50	}       ....
R.       ..       (-)21,514.50			
<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.       ..       90,000.00	}       79,074.71	}       79,074.71	}       ....
R.       ..       (-)10,925.29			
<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%)			
O.       ..       18,048.00	}       9,090.21	}       9,090.21	}       ....
R.       ..       (-)8,957.79			

## 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</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(40)	Central Sector Scheme for Development of Primitive Tribes- (Central Share 100%)			
O.	.. 4,000.00	1,000.00	1,000.00	....
R.	.. (-)3,000.00			
<b>2401</b>	<b>Crop Husbandry</b>			
796	Tribal Area Sub-Plan			
796(01)(32)	Financial Assistance Krishi Unnati Yojana - Rashtriya Krishi Vikas Yojana (Central Share 60%)			
O.	.. 3,154.00	505.00	505.00	....
R.	.. (-)2,649.00			
<b>2401</b>	<b>Crop Husbandry</b>			
796	Tribal Area Sub-Plan			
796(01)(27)	Pradhan Mantri Krushi Sinchan Yojana Per Drop More Crop (Micro Irrigation)(CSS)(Central share 60%) (TASP)			
O.	.. 3,000.00	1,000.00	1,000.00	....
R.	.. (-)2,000.00			
<b>2405</b>	<b>Fisheries</b>			
796	Tribal Area Sub-Plan			
796(01)(52)	Pradhan Mantri Matsya Sampada yojana (Central Share 36%)			
O.	.. 1,184.98	2.02	2.02	....
R.	.. (-)1,182.96			
<b>2401</b>	<b>Crop Husbandry</b>			
796	Tribal Area Sub-Plan			
796(01)(33)	Financial Assistance Krishi Unnati Yojana - Rashtriya Krishi Vikas Yojana (State Share 40%)			
O.	.. 1,500.00	337.67	337.67	....
R.	.. (-)1,162.33			

## 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)(21)	Krishi Unnati Yojana-National Food Security Mission-Food Grain Crops(CSS) (Central Share 60%) (TASP)			
O.	..	1,671.00	610.24	610.24
R.	..	(-1,060.76)		
Surrender of provision of ₹ 52452.63 lakh in March 2023 under the sub-heads mentioned above was attributed to actual expenditure incurred in proportion to funds received from the Central Government.				
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(34)	Nucleus Budget for Tribal Areas Sub-Plan			
O.	..	35,000.00	22,656.39	22,656.39
R.	..	(-12,343.61)		
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(32)	Skill Development Programme for Tribal Youths			
O.	..	10,000.00	....	....
R.	..	(-10,000.00)	....	....
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(49)	Central Sector Scheme for Development of Primitive Tribes (State level Scheme)			
O.	..	10,000.00	1,885.00	1,885.00
R.	..	(-8,115.00)		

## 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</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(29)	Education to students of Scheduled Tribes in Renowned English Medium Residential School			
O.	..	40,000.00	} 32,457.66	32,457.66
R.	..	(-7,542.34		
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(46)	Information and Publicity for Scheme Implemented under Tribal Sub Plan through various Media			
O.	..	3,500.00	} 122.66	127.73
R.	..	(-3,377.34		
Withdrawal of provision of ₹ 41378.29 lakh through reappropriation surrender in March 2023 under the sub-heads mentioned above was attributed to actual expenditure incurred in proportion to the proposals received.				
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(60)	Ashramshala Complexes (State level Scheme)			
O.	..	1,58,900.04	} 1,28,451.33	1,28,481.05
R.	..	(-30,448.71		
Withdrawal of provision of ₹ 30448.71 lakh through reappropriation surrender in March 2023 was mainly attributed to non completion of tender process of supplies, non acceptance of Medical bills at treasury offices after 17 March 2023, non filling up of vacant posts of teaching and non teaching staff on contract basis. Surrender proved excessive in view of excess of ₹ 29.72 lakh, reasons for which have not been intimated (July 2023).				



## 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)(44) Integrated Schemes under Special Central Assistance Scheme (Central scheme 100 %)			
O. .. 25,000.00	400.00	400.00	....
R. .. (-)24,600.00			

Surrender of provision of ₹ 24600 lakh in March 2023 was attributed to less release of pending funds under the scheme and merger of scheme with Pradhan mantri Adi fadars gram yojana.

<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) -Centrally Sponsored Scheme Government of India Post Matric Scholarships			
O. .. 30,000.00	9,026.85	9,026.85	....
R. .. (-)20,973.15			

Withdrawal of provision of ₹ 20973.15 lakh through reappropriation surrender in March 2023 was based on actual payment made on scholarships to students as per demand received on MAHA DBT portal.

<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. .. 51,424.03	33,706.99	33,741.49	(+) 34.50
R. .. (-)17,717.04			

Withdrawal of provision of ₹ 17717.04 lakh through reappropriation surrender in March 2023 was mainly attributed to non completion of tender process of supplies, non filling up of vacant posts of teaching and non teaching staff on contract basis. Reasons for excess of ₹ 34.50 lakh has not been intimated (July 2023).

<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 60 %)			
O. .. 15,641.33	9,104.00	9,104.00	....
S. .. 9,890.81			
R. .. (-)16,428.14			

Surrender of provision of ₹ 16428.14 lakh in March 2023 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</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(61)	Thakkar Bappa adivasi basti improvement programe (State level Scheme)			
O.	..	25,000.00	} 9,269.98	} 9,269.98
R.	..	(-)15,730.02		
Surrender of provision of ₹ 15730.02 lakh in March 2023 was attributed to late receipt of funds disbursement proposals by the Finance Department and also due to technical difficulties during disbursement of funds on BEAMS portal.				
<b>2202</b>	<b>General Education</b>			
04	<i>Adult Education</i>			
796	Tribal Area Sub-Plan			
796(01)(03)	Sakshar Bharat Programme (Central Share 60 percent) (TASP) (CSS)			
O.	..	5,085.17	} ..	} ..
R.	..	(-)5,085.17		
<b>2501</b>	<b>Special Programmes for Rural Development</b>			
01	<i>Integrated Rural Development Programme</i>			
796	Tribal Area Sub-Plan			
796(01)(06)	Financial Assistance for Special Skill Development Project Under Maharashtra State Rural Livelihood Mission (Central Share 60%)			
O.	..	3,780.00	} ..	} ..
R.	..	(-)3,780.00		
<b>2401</b>	<b>Crop Husbandry</b>			
796	Tribal Area Sub-Plan			
796(01)(11)	Krishi Unnati Yojana-Agriculture Mechanisation Sub-Mission(CSS) (Central Share 60%) (TASP)			
O.	..	2,400.00	} ..	} ..
R.	..	(-)2,400.00		

## 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>2210 Medical and Public Health</b>			
06 Public Health			
796 Tribal Area Sub-Plan			
796(01)(42) Pradhanmantri Ayushman Bharat Health Mission (Central Share 60 %)			
S. .. 1,317.37	....	....	....
R. .. (-)1,317.37			

Surrender of entire provision of ₹ 12582.54 lakh in March 2023 was attributed to non receipt of central share from the Central Government.

<b>2202 General Education</b>			
01 Elementary Education			
796 Tribal Area Sub-Plan			
796(01)(10) Samagra Shiksha Mission (Central Share 60%)(Scheme)			
O. .. 20,781.86	10,143.13	10,145.46	(+) 2.33
R. .. (-)10,638.73			

<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. .. 5,000.00	3,500.00	3,500.00	....
R. .. (-)1,500.00			

Surrender of provision of ₹ 12138.73 lakh in March 2023 was attributed to actual expenditure incurred 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(02)(43) Central Assistance under Article 275 (1) of the Constitution of India (Central Scheme 100 %)			
O. .. 25,000.00	13,786.99	13,786.99	....
R. .. (-)11,213.01			

Withdrawal of provision of ₹ 11213.01 lakh through reappropriation surrender in March 2023 was attributed to expenditure incurred in proportion to funds released by 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>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 per cent)			
O. .. 10,000.00	} 23,909.77	23,909.77	....
S. .. 22,355.80			
R. .. (-)8,446.03			

Surrender of provision of ₹ 8446.03 lakh in March 2023 was attributed to non receipt of funds from the Central Government in proportion to the PIP submitted to the Central Government.

<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. .. 15,000.00	} 9,539.92	9,539.93	....
R. .. (-)5,460.08			

Surrender of provision of ₹ 5460.08 lakh in March 2023 was attributed to less expenditure incurred due to distribution of funds at the end of the year technical issues in BDS portal.

<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)(51) Unbudgeted Lumpsum grant of Revenue Outlay			
O. .. 5,185.55	} ..	....	....
R. .. (-)5,185.55			

Unbudgeted provision kept under this head was surrendered for distribution to the Department for other purpose 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>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. .. 10,000.00	} 5,500.00	5,500.00	....
R. .. (-)4,500.00			

Surrender of provision of ₹ 4500 lakh in March 2023 was attributed to the expenditure incurred on the payment of education fee and examination fees in proportion to the proposals received from the Tribal students.

## 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</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(02)	Planning and Monitoring Cell-Tribal Research and Training Institute (Central Share)			
O.	..	3,000.00	}	....
R.	..	(-3,000.00)		
<b>2425</b>	<b>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 ₹ 4000 lakh in March 2023 under the sub-heads mentioned above was attributed to non receipt of funds from the Central Government.				
<b>2217</b>	<b>Urban Development</b>			
80	<i>General</i>			
796	Tribal Area Sub-Plan			
796(01)(02)	Urban Tribal Basti Development			
O.	..	3,200.00	}	....
R.	..	(-3,200.00)		
Surrender of entire provision of ₹ 3200 lakh in March 2023 was attributed to non receipt of proposals from the Urban Development Department, in stipulated time.				
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(33)	Scholarship to Scheduled Tribe students studying in Medical and Similar Colleges			
O.	..	7,000.00	}	3,834.83
R.	..	(-3,165.17)		
Surrender of provision of ₹ 3165.17 lakh in March 2023 was attributed to expenditure incurred in proportion to applications received for scholarships.				

## 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>2501 Special Programmes for Rural Development</b>			
01 Integrated Rural Development Programme			
796 Tribal Area Sub-Plan			
796(01)(05) Financial Assistance for special projects for skilled Development under Aajeevika (Maharashtra State Rural livelihood mission ) ( State Share 40 percent)			
O. .. 1,500.00	}	....	....
R. .. (-)1,500.00			

Withdrawal of entire provision of ₹ 1500 lakh through reappropriation surrender in March 2023 was attributed to non receipt of funds from the Central Government.

<b>2801 Power</b>			
80 General			
796 Tribal Area Sub-Plan			
796(01)(03) Grant to Maharashtra State Electricity Distribution Company (State Level Scheme)			
O. .. 5,000.00	}	3,500.00	3,500.00
R. .. (-)1,500.00			

Surrender of provision of ₹ 1500 lakh in March 2023 was made as per instructions of the Finance Department to plan the expenditure upto 70 per cent of the funds.

<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. .. 1,500.00	}	11.45	11.45
R. .. (-)1,488.55			

Surrender of provision of ₹ 1488.55 lakh in March 2023 was attributed to expenditure incurred in proportion to proposals received 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(02)(24) Scheduled Tribes Certificate Scrutinise Committee			
O. .. 5,541.62	}	4,122.46	4,123.35
R. .. (-)1,419.16			

Surrender of provision of ₹ 1419.16 lakh in March 2023 was attributed to saving in salaries owing to non filling of vacant posts and also due to adoption of austerity measures.

## 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)(03) National Urban Health Mission (Central Share 60 per cent)			
O. .. 1,568.77	163.00	163.00	....
R. .. (-)1,405.77			

Surrender of provision of ₹ 1405.77 lakh in March 2023 was attributed to expenditure incurred in proportion to the funds released by the Central Government.

<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. .. 1,659.00	378.00	378.00	....
R. .. (-)1,281.00			

Surrender of provision of ₹ 1281 lakh in March 2023 was attributed to less release of funds from the Central Government.

<b>2215 Water Supply and Sanitation</b>			
02 Sewerage and Sanitation			
796 Tribal Area Sub-Plan			
796(01)(03) Constructions of Individuals households latrins, soild and Liquid waste management and other ancillary works under Swacha Bharat Mission (Rural) ( Central Share 60 percent)			
O. .. 1,080.00	1,080.00	1,080.00	....
S. .. 1,171.80			
R. .. (-)1,171.80			

Surrender of provision of ₹ 1171.80 lakh in March 2023 was made as per G.R dated 18 July 2022 of the Finance Department to incur expenditure from the unspent Central Share of the year 2017-18 and 2018-19 and also due to non receipt of Central Share from the Central Government for the year 2022-23.

<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. .. 1,55,000.00	1,53,883.91	1,53,981.41	(+ 97.50)
R. .. (-)1,116.09			

Surrender of provision of ₹ 1116.09 lakh in March 2023 was mainly attributed to actual expenditure incurred on salaries of employees and non conduction of training programe for students. Surrender proved excessive in view of excess of ₹ 97.50 lakh reasons for which has not been intimated (July 2023).

## 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)(12)	Pradhan Mantri Krishi Sinchan Yojana Per drop More Crop (Micro Irrigation) (CSS) (State Share 40%) (TASP)				
O.	..	1,500.00	666.00	666.00	....
R.	..	(-)834.00			
<b>2405</b>	<b>Fisheries</b>				
796	Tribal Area Sub-Plan				
796(01)(53)	Pradhan Mantri Matsya Sampada Yojana (State Share 24%)				
O.	..	790.00	1.34	1.35	....
R.	..	(-)788.66			
<b>2401</b>	<b>Crop Husbandry</b>				
796	Tribal Area Sub-Plan				
796(01)(18)	Krishi Unnati Yojana - Sub Mission on Agricultural Extension-Support to state Extension Programmes for Extension Reforms (CSS) (State Share 40 Percent)				
O.	..	547.00	178.60	178.60	....
R.	..	(-)368.40			
<b>2406</b>	<b>Forestry and Wild Life</b>				
02	<i>Environmental Forestry and Wild Life</i>				
796	Tribal Area Sub-Plan				
796(01)(06)	Tiger Project (Recurring Expenditure)(State Share 50%)				
O.	..	440.00	163.82	163.82	....
S.	..	0.01			
R.	..	(-)276.19			
<b>2406</b>	<b>Forestry and Wild Life</b>				
02	<i>Environmental Forestry and Wild Life</i>				
796	Tribal Area Sub-Plan				
796(01)(04)	Tiger Project (Non Recurring Expenditure) (State Share 40%)				
O.	..	429.00	225.46	225.46	....
S.	..	0.01			
R.	..	(-)203.55			

Surrender of provision of ₹ 2470.80 lakh in March 2023 under the sub-heads mentioned above was attributed to expenditure incurred from State Share in proportion 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>2401</b>	<b>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.	..	1,200.00	} 329.06	329.06
R.	..	(-)870.94		
<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 (CSS)(Central Share 60%)			
O.	..	821.00	} 267.90	267.90
R.	..	(-)553.10		
<b>2401</b>	<b>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.	..	800.00	} 406.83	406.83
R.	..	(-)393.17		
<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.	..	593.00	} 293.77	293.77
R.	..	(-)299.23		
<b>2401</b>	<b>Crop Husbandry</b>			
796	Tribal Area Sub-Plan			
796(01)(29)	Krishi Unnati Yojana - Sub Mission on Seeds and Plantation sub-mission Centrally Sponsored Scheme (State Share 40%)			
O.	..	500.00	} 219.37	219.37
R.	..	(-)280.63		

Surrender of provision of ₹ 2397.07 lakh in March 2023 under the sub-heads mentioned above was attributed to actual expenditure incurred in proportion to 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>2225</b>	<b>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.	..	1,000.07	12.60	12.60	....
R.	..	(-987.47)			
<b>2851</b>	<b>Village and Small Industries</b>				
796	Tribal Area Sub-Plan				
796(02)(01)	Chief Minister Employment Generation Programme (State Level Scheme)				
O.	..	1,000.00	380.00	380.00	....
R.	..	(-620.00)			
<b>2225</b>	<b>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				
O.	..	1,000.00	700.00	700.00	....
R.	..	(-300.00)			
Surrender of provision of ₹ 1907.47 lakh in March 2023 under the sub-heads mentioned above was attributed to expenditure incurred in proportion to the proposals received under the scheme.					
<b>2215</b>	<b>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.	..	500.00	....	....	....
S.	..	281.20			
R.	..	(-781.20)			

## 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)(10)	Krishi Unnati Yojana - Agriculture Mechanisation Sub Mission (CSS) (State Share 40 Percent)(TASP)				
O.	..	600.00	}	....	....
R.	..	(-600.00			
Surrender of entire provision of ₹ 1381.20 lakh in March 2023 under the sub-heads mentioned above was attributed to surrender of State Share owing to non receipt of Central Share from the Central Government.					
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796(01)(01)	Tribal Development Commissionerate (State Plan Scheme)				
O.	..	7,699.02	}	6,726.09	6,783.76
R.	..	(-972.93			
Surrender of provision of ₹ 972.93 lakh in March 2023 was attributed to less expenditure incurred under salaries and Office expenditure and also due to non receipt of proposals under Minor works. Surrender proved excessive in view of excess of ₹ 57.67 lakh, reason for which has not been intimated (July 2023).					
<b>2202</b>	<b>General Education</b>				
02	Secondary Education				
796	Tribal Area Sub-Plan				
796(01)(07)	Assistance to Divisions for Tribal Student in Military School				
O.	..	3,500.00	}	4,089.55	4,089.55
S.	..	1,512.94			
R.	..	(-923.39			
Surrender of provision of ₹ 923.39 lakh in March 2023 was attributed to saving of funds granted under the scheme, of training per student.					
<b>2210</b>	<b>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.	..	1,000.00	}	108.67	108.67
R.	..	(-891.33			
Withdrawal of provision of ₹ 891.33 lakh through reappropriation surrender in March 2023 was attributed to actual expenditure incurred 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>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	117.00	117.00	....
R.	..	(-883.00)			

Surrender of provision of ₹ 883 lakh in March 2023 was attributed to expenditure incurred in proportion to the proposals received from the Urban Development Department.

<b>2210</b>	<b>Medical and Public Health</b>				
06	Public Health				
796	Tribal Area Sub-Plan				
796(01)(43)	Pradhanmantri Ayushman Bharat Health Infrastructure Mission (Scheme) (State Share 40 per cent)				
S.	..	878.25	....	....	....
R.	..	(-878.25)			

Surrender of entire provision of ₹ 878.25 lakh in March 2023 was attributed to non receipt of central share from the Central Government.

<b>2059</b>	<b>Public Works</b>				
01	Office Buildings				
796	Tribal Area Sub-Plan				
796(01)(01)	Maintenance-Repairs of office buildings(State level Scheme)				
O.	..	1,000.00	146.93	146.93	....
R.	..	(-853.07)			

Surrender of provision of ₹ 853.07 lakh in March 2023 was attributed to non receipt of proposals under the scheme.

<b>2230</b>	<b>Labour, Employment and Skill Development</b>				
02	Employment Service				
796	Tribal Area Sub-Plan				
796(01)(01)	Setting up of Coaching and Guidance Centres - (State Share 40 per cent)				
O.	..	1,000.00	150.24	150.24	....
R.	..	(-849.76)			

Surrender of provision of ₹ 849.76 lakh in March 2023 under the sub-heads mentioned above was attributed to expenditure incurred in proportion to proposals received 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(02)(23) Educational Scholarship for Higher Study in Abroad for Tribal Students				
O.     ..           1,000.00	}	190.97	190.97	
R.     ..           (-)809.03				....
Surrender of provision of ₹ 809.03 lakh in March 2023 was attributed to less receipt of proposals for foreign scholarships than anticipated under the scheme.				
<b>2406 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%)				
O.     ..           643.00	}	177.73	177.73	
S.     ..           0.01				....
R.     ..           (-)465.28				
<b>2406 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%)				
O.     ..           440.00	}	132.23	132.23	
S.     ..           0.01				....
R.     ..           (-)307.78				
Surrender of provision of ₹ 773.06 lakh in March 2023 under the sub-heads mentioned above was attributed to expenditure incurred in proportion to Central Share received from the Central Government.				
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
02 <i>Welfare of Scheduled Tribes</i>				
796 Tribal Area Sub-Plan				
796(02)(36) To give Training of Competitive Examination to the Scheduled Tribe Students taken by UPSC/MPSC for achievement of service opportunity in IAS and SAS				
O.     ..           2,000.00	}	1,308.34	1,308.34	
R.     ..           (-)691.66				....
Surrender of provision of ₹ 691.66 lakh in March 2023 was attributed to reduction in number of trainees under UPSC and MPSC training.				

## 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</b>	<b>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.	..	1,500.00	877.19	877.19	....
R.	..	(-622.81)			

Surrender of provision of ₹ 622.81 lakh in March 2023 was attributed to actual demand made by various Districts under the scheme.

<b>2406</b>	<b>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.	..	330.00	....	....	....
S.	..	0.01			
R.	..	(-330.01)			

<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.	..	220.00	....	....	....
S.	..	0.01			
R.	..	(-220.01)			

Surrender of entire provision of ₹ 550.02 lakh in March 2023 under the sub-heads mentioned above was attributed to non receipt of funds from the Central Government.

<b>2211</b>	<b>Family Welfare</b>				
796	Tribal Area Sub-Plan				
796(02)(02)	Pradhan Mantri Matru Vandana Yojana(State Share 40)(OTASP)				
O.	..	1,500.00	993.03	993.03	....
R.	..	(-506.97)			

Surrender of provision of ₹ 506.97 lakh in March 2023 was attributed to actual expenditure incurred from the State share in proportion to the central share received 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>2501 Special Programmes for Rural Development</b>			
01 <i>Integrated Rural Development Programme</i>			
796 Tribal Area Sub-Plan			
796(01)(10) 5% of the Tribal Sub-plan funds to the Gram Panchayats in Scheduled Areas			
O. .. 500.00	55.00	55.00	....
R. .. (-)445.00			

Surrender of provision of ₹ 445 lakh in March 2023 was attributed to actual expenditure incurred on honorarium of the employees of the newly established PESA DESK.

<b>2202 General Education</b>			
02 <i>Secondary Education</i>			
796 Tribal Area Sub-Plan			
796(01)(02) Grant-in-aid to Ordinary Secondary Schools			
O. .. 7,500.00	9,031.44	9,030.42	(-)1.02
S. .. 1,951.16			
R. .. (-)419.72			

Surrender of provision of ₹ 419.72 lakh in March 2023 was made as funds were released to the extent of requirement under salaries.

<b>2401 Crop Husbandry</b>			
796 Tribal Area Sub-Plan			
796(01)(07) Centrally Sponsored Mission for Integrated Development of Horticulture (State Share 40%)			
O. .. 600.00	252.00	252.00	....
R. .. (-)348.00			

Surrender of provision of ₹ 348 lakh in March 2023 was attributed to expenditure incurred from State Share received in proportion to funds received from the Central Government.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(45) Special Coaching classes for upgradation of Merit of Scheduled Tribes Students			
O. .. 300.00	....	....	....
R. .. (-)300.00			

Surrender of entire provision of ₹ 300 lakh in March 2023 was made as it was not possible to start special teaching classes 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 percent)			
O.     ..           248.44	0.13	0.13	....
S.     ..           29.72			
R.     ..         (-)278.03			

Surrender of provision of ₹ 278.03 lakh in March 2023 was made without assigning any specific reasons.

<b>2401 Crop Husbandry</b>			
796 Tribal Area Sub-Plan			
796(01)(03) Grant-in-aid to Krishi Vidyapeeth			
O.     ..           500.00	682.68	682.68	....
S.     ..           414.68			
R.     ..         (-)232.00			

Surrender of provision of ₹ 232 lakh in March 2023 was attributed to actual expenditure under salaries.

<b>2501 Special Programmes for Rural Development</b>			
01 Integrated Rural Development Programme			
796 Tribal Area Sub-Plan			
796(01)(09) Financial Assistances 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 2023 was made due to non receipt of funds from the Central Government.

<b>2202 General Education</b>			
01 Elementary Education			
796 Tribal Area Sub-Plan			
796(01)(11) Samagra Shiksha Mission (State Share 40%)			
O.     ..           6,000.00	5,792.36	5,793.89	(+ ) 1.53
R.     ..         (-)207.64			

Surrender of provision of ₹ 207.64 lakh in March 2023 was attributed to actual expenditure incurred 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>2425</b>	<b>Co-operation</b>			
796	Tribal Area Sub-Plan			
796(01)(08)	Financial Assistance to Maharashtra State Co-operative Tribal Development Corporation			
O.	..	3,400.01	3,196.00	3,196.00
R.	..	(-204.01		

Surrender of provision of ₹ 204.01 lakh in March 2023 was attributed to expenditure incurred as per the proposals received from the corporation.

<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(53)	Implementation of Guidance Project in Tribal Areas by Tribal Cell			
O.	..	100.00	....	....
R.	..	(-100.00		

<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(02)	Legal Advice Centre			
O.	..	100.00	....	....
R.	..	(-100.00		

Surrender of entire provision of ₹ 200 lakh in March 2023 under the sub-heads mentioned above was attributed to non receipt of proposals under the scheme.

<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(74)	Grant-in-aid to Zilla Parishads -For Education Fees Examination Fees, Maintenance & Scholarship etc.			
O.	..	500.00	350.00	350.00
R.	..	(-150.00		

Surrender of provision of ₹ 150 lakh in March 2023 was made as per instructions of the Finance Department to plan the expenditure upto 70 per cent of the funds.

## 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)(24) Training Programme under Service(State)			
O. .. 150.00	}	....	....
R. .. (-)150.00			

Surrender of entire provision of ₹ 150 lakh in March 2023 was attributed to non conduction of training programmes under the scheme.

<b>2501 Special Programmes for Rural Development</b>			
01 Integrated Rural Development Programme			
796 Tribal Area Sub-Plan			
796(01)(10) Financial Assistances to Schedule Tribes for mahila Kisan Sahaktikaran pariyojana (40% State share)			
O. .. 150.00	}	....	....
R. .. (-)150.00			

Surrender of entire provision of ₹ 150 lakh in March 2023 was attributed to Surrender of State Share owing to non receipt of Central share from the Central Government.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
796 Tribal Area Sub-Plan			
796(02)(04) Shraavan Bal Seva Rajya Nivrutivetan Yojana			
O. .. 25,000.00	}	24,858.91	24,885.29
R. .. (-)141.09			

Surrender of provision of ₹ 141.09 lakh in March 2023 was attributed to expenditure incurred to the eligible beneficiaries under the scheme. Surrender proved excessive in view of excess of ₹ 26.38 lakh, reasons for which have not been intimated (July 2023).

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(72) Payment of maintenance allowance to Scheduled Tribes Students staying in Hostels attached to professional Colleges			
O. .. 150.00	}	26.60	26.60
R. .. (-)123.40			

Surrender of provision of ₹ 123.40 lakh in March 2023 was attributed to expenditure incurred on subsistence allowances as per proposals received from the Students.

## 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 Development and Training centre			
O. .. 200.00	84.00	84.00	....
R. .. (-)116.00			

Surrender of provision of ₹ 116 lakh in March 2023 was attributed to expenditure incurred in proportion to funds received under the scheme.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
796 Tribal Area Sub-Plan			
796(01)(10) Jal Jeevan Mission (State Share 50%)			
O. .. 25,000.00	47,536.82	47,536.82	....
S. .. 0.01			
R. .. 22,536.81			
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
796 Tribal Area Sub-Plan			
796(01)(14) Forest Fire Prevention and Management (Central Share 60 percent)			
S. .. 0.02	335.27	335.27	....
R. .. 335.25			

Additional provision of ₹ 22872.06 lakh made through reappropriation in March 2023 under the sub-heads mentioned above as per funds received from the 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(02)(42) Pandit Deendayal Upadhyay Swayam Yojana			
O. .. 8,500.00	10,499.98	10,499.98	....
R. .. 1,999.98			

Additional provision of ₹ 1999.98 lakh made through reappropriation in March 2023 was attributed to payment of increased scholarships as per demand made on Maha DBT portal for pending grant to students not admitted to hostels.

## 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>2406 Forestry and Wild Life</b>			
01 Forestry			
796 Tribal Area Sub-Plan			
796(01)(13) Forest Fire Prevention and Management (State Share 40 percent)			
S. .. 0.02	223.52	223.53	(+) 0.01
R. .. 223.50			

Additional provision of ₹ 223.50 lakh was made through reappropriation in March 2023 for State share in proportion to the Central Share received from the Central Government.

<b>2230 Labour, Employment and Skill Development</b>			
03 Training			
796 Tribal Area Sub-Plan			
796(01)(13) Pradhan Mantri Kaoushlya Vikas Yojana (100% Central Share)			
S. .. 51.74	150.63	150.63	....
R. .. 98.89			

<b>2501 Special Programmes for Rural Development</b>			
01 Integrated Rural Development Programme			
796 Tribal Area Sub-Plan			
796(01)(04) Financial Assistance to Maharashtra State Rural Livelihood Mission (State Share 40 percent)			
O. .. 6,000.00	6,060.14	6,060.14	....
R. .. 60.14			

Additional provision of ₹ 159.03 lakh made through reappropriation in March 2023 under the sub-heads mentioned above was made as per the funds received from the central Government under the scheme.

<b>2210 Medical and Public Health</b>			
06 Public Health			
796 Tribal Area Sub-Plan			
796(01)(40) National Programme for Prevention and Control of Cancer, Diabetes, Cardiovascular Disease and Stroke (State Share)			
O. .. 0.01	156.49	156.49	....
S. .. 0.01			
R. .. 156.47			

Additional provision of ₹ 156.47 lakh was made through reappropriation in March 2023 for payment of outstanding bills pertaining to the year 2017-18.

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**GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4202 - Capital Outlay on Education, Sports, Art and Culture			
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4406 - Capital Outlay on Forestry and Wild Life			
4425 - Capital Outlay on Co-operation			
4701 - Capital Outlay on Major and Medium Irrigation			
4702 - Capital Outlay on Minor Irrigation			
5054 - Capital Outlay on Roads and Bridges			
<b>Voted -</b>			
Original .. 11,64,00,13	} 12,08,12,80	9,96,48,51	(-)2,11,64,29
Supplementary .. 44,12,67			
Amount surrendered during the year (March 2023)			2,11,56,95

**Notes and comments:**

The expenditure did not reach even the original Budget provision, thus the supplementary of ₹ 4412.67 lakh obtained in August 2022 (₹ 857.75 lakh), December 2022 (₹ 3554.90 lakh) and March 2023 (₹ 0.02 lakh) proved unnecessary.

2. Against the saving of ₹ 21164.29 lakh, provision of ₹ 21156.95 lakh was surrendered in March 2023

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>4702 Capital Outlay on Minor Irrigation</b>			
796 Tribal Area Sub-Plan			
796(01)(18) Minor Irrigation Scheme (State Pool) (State Level Scheme)			
O. .. 12,500.00	} 727.95	727.95	....
R. .. (-)11,772.05			

Withdrawal of provision of ₹ 11772.05 lakh through reappropriation surrender in March 2023 was attributed to expenditure incurred in proportion to proposals received and also due to suspension of development works during the Financial Year.

<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(17) Construction of Ashramschoool Buildings			
O. .. 40,000.00	} 34,221.71	34,221.71	....
S. .. 0.01			
R. .. (-)5,778.30			

**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 &amp; Minorities</b>			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(06) Construction of Ashramschool buildings			
O. ..           6,000.00	}           4,534.55	4,534.30	(-)0.25
S. ..           0.01			
R. ..         (-)1,465.46			

Surrender of provision of ₹ 7243.76 lakh in March 2023 under the sub-heads mentioned above was attributed to less receipt of proposals for the construction of Ashram shalas owing to stay on development works for some periods by the Government.

<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(05) Construction of Hostels (Plan)			
O. ..           5,500.00	}           2,593.05	2,593.05	....
S. ..           0.01			
R. ..         (-)2,906.96			

<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(16) Construction of Hostels-			
O. ..           3,000.00	}           1,969.62	1,969.62	....
S. ..           0.01			
R. ..         (-)1,030.39			

Surrender of provision of ₹ 3937.35 lakh in March 2023 under the sub-heads mentioned above was attributed to less receipt of proposals for the constructions of hostels owing to stay on development works for some period by the Government.

**GRANT NO. T-6 - CAPITAL 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>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(04) Acquisition of Land			
O. .. 1,000.00	} 29.02	29.02	....
R. .. (-)970.98			

Surrender of provision of ₹ 970.98 lakh in March 2023 was attributed to less receipt of proposals under the scheme.

<b>4059 Capital Outlay on Public Works</b>			
01 <i>Office Buildings</i>			
796 Tribal Area Sub-Plan			
796(01)(01) Construction - General Pool Accommodation			
O. .. 2,500.00	} 1,655.00	1,655.00	....
S. .. 0.01			
R. .. (-)845.01			

<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(20) Construction of Samaj Mandir (State Level Scheme)			
O. .. 200.00	} 89.00	89.00	....
R. .. (-)111.00			

Surrender of provision of ₹ 956.01 lakh in March 2023 under the sub-heads mentioned above was attributed to less receipt of proposals owing to stay on development works for some period by the Government.

<b>4425 Capital Outlay on Co-operation</b>			
796 Tribal Area Sub-Plan			
796(01)(02) Share Capital contributions to Maharashtra State Co-operative Tribal Development Corporation			
O. .. 0.01	} 3,047.21	3,047.21	....
S. .. 3,554.85			
R. .. (-)507.65			

Surrender of provision of ₹ 507.65 lakh in March 2023 was attributed to non completion of the construction work of one Godown ment for storage of food.

**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>5054 Capital Outlay on Roads and Bridges</b>			
04 District & Other Roads			
796 Tribal Area Sub-Plan			
796(01)(09) Mukhya Mantri Gramin Sadak Yojana			
O. .. 2,500.00	} 2,000.00	2,000.00	....
R. .. (-)500.00			

Surrender of provision of ₹ 500 lakh in March 2023 was attributed to expenditure incurred in proportion to proposals received and also due to suspension of development works in the Financial year.

<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 ₹ 500 lakh in March 2023 was attributed to non receipt of proposals under the scheme.

<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. .. 40,000.00	} 39,760.21	39,753.12	(-)7.09
R. .. (-)239.79			

Surrender of provision of ₹ 239.79 lakh in March 2023 was based on expenditure incurred as per proposals received for demands from the Regional Offices.

<b>4250 Capital Outlay on Other Social Services</b>			
796 Tribal Area Sub-Plan			
796(01)(03) Construction of buildings for Industrial Training Institutes (State Level Scheme)			
O. .. 200.00	} ....	....	....
R. .. (-)200.00			

Surrender of entire provision of ₹ 200 lakh in March 2023 was attributed to non receipt of proposals owing to lack of planning by the Administrative Department for implementing the scheme.



**GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (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>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(05) Construction of English Medium School Buildings			
O.     ..           2,500.00	}	6,363.78	6,363.78
R.     ..           3,863.78			

Additional provision of ₹ 3863.78 lakh made through reappropriation in March 2023 was attributed to additional proposals received under the scheme.

<b>4402 Capital Outlay on Soil and Water Conservation</b>				
796 Tribal Area Sub-Plan				
796(01)(05) Pradhan Mantri Krishi Sinchan Yojana- Integrated Watershed Management Programme-Land Development through Soil Conservation (Central Share 60%)				
O.     ..           0.01	}	1,598.65	1,598.65	
S.     ..           514.66				....
R.     ..           1,083.98				

Additional provision of ₹ 1083.98 lakh through reappropriation in March 2023 was made as additional funds were released than the Budget Provision by the Central Government.

<b>4402 Capital Outlay on Soil and Water Conservation</b>				
796 Tribal Area Sub-Plan				
796(01)(06) Pradhan Mantri Krishi Sinchan Yojana - Integrated Watershed Management Programme Land Development through Soil Conservation (State Share 40%)				
O.     ..           0.01	}	1,066.10	1,066.10	
S.     ..           343.11				....
R.     ..           722.98				

Additional provision of ₹ 722.98 lakh was made through reappropriation in March 2023 to provide State Share in proportion to receipt of Central Share.

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**GRANT NO. T-8 - LOANS TO GOVERNMENT SERVANTS,ETC. (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> <i>( ₹ in thousand )</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>7610 - Loans to Government Servants etc.</b>					
<b>Voted -</b>					
Original	..	13,81,10	}	13,81,10	(-)57,08
Supplementary	..	....			
Amount surrendered during the year (March 2023)					65,08

**Note/comment:**

Against the saving of ₹ 57.08 lakh, surrender of provision of ₹ 65.08 lakh in March 2023 proved excessive.

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**GRANT NO. T-9 - DISTRICT SCHEMES (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>Voted -</b>					
Original	..	17,39,31,34	}	17,39,31,34	(-)3,82,05
Supplementary	..	....			
Amount surrendered during the year (March 2023)					3,65,98

**Note/comment:**

Against the saving of ₹ 382.05 lakh provision of ₹ 365.98 lakh was surrendered in March 2023.

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**GRANT NO. T-10 - DISTRICT SCHEMES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> <i>( ₹ in thousand )</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>					
<b>Voted -</b>					
Original	..	3,67,12,84	}	3,67,12,84	3,66,25,09
Supplementary	..	....			
Amount surrendered during the year (March 2023)					77,45

**Note/comment:**

Against the saving of ₹ 87.75 lakh, provision of ₹ 77.45 lakh was surrendered in March 2023.

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**GRANT NO. T-11 - LOANS FOR WELFARE OF SCHEDULE CASTES, SCHEDULE TRIBES, OTHER  
BACKWARD CLASSES AND MINORITIES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> <i>( ₹ in thousand )</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>					
<b>Voted -</b>					
Original	..	32,31	}	32,31	18,93
Supplementary	..	....			
Amount surrendered during the year (March 2023)					13,38

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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>	<i>Excess(+) Saving(-)</i>
<b>Major Head</b>			
<b>2049 - Interest Payments</b>			
<b>Charged -</b>			
Original .. 7,75,00	7,75,00	6,61,72	(-)1,13,28
Supplementary .. ....			
Amount surrendered during the year (March 2023)			1,13,28

**Note/comment:-**

Saving in the appropriation occurred under:-

<b>Head</b>	<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(00)(01) Interest on Maharashtra Pollution Control Board, Employees Provident Fund			
O. .. 775.00	661.72	661.72	....
R. .. (-)13.28			

Surrender of provision of ₹ 113.28 lakh in March 2023 was attributed to non inclusion of 116 employees recruited by the Board in the month of October and November 2009 in the provident fund scheme, due to pending court decision. Reduction in expenditure towards interest on account of non-receipt of Government Resolution regarding increase in rate of interest from 8.33% to 12%.

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**GRANT NO. U-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 .. 60	60	....	(-)60
Supplementary .. ....			
Amount surrendered during the year (March 2023)			60

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**GRANT NO. U-3 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED) -Contd.**

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2251 - Secretariat - Social Services</b>					
<b>Voted -</b>					
Original	..	7,10,78	7,10,78	5,09,31	(-)2,01,47
Supplementary	..	....			
Amount surrendered during the year (March 2023)					2,01,44

**Notes and comments:**

Against the saving of ₹ 201.47 lakh, provision of ₹ 201.44 lakh was surrendered in March 2023.

2. Saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2251 Secretariat - Social Services</b>					
090 Secretariat					
090(00)(01) Environment Department					
O.	..	705.78	509.34	509.31	(-)0.03
R.	..	(-)196.44			

Surrender of provision of ₹ 196.44 lakh in March 2023 was mainly attributed to non-filling up of vacant posts of Officers and Employees.

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**GRANT NO. U-4 - ECOLOGY AND ENVIRONMENT (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>3435 - Ecology and Environment</b>					
<b>Voted -</b>					
Original	..	4,73,45,02	4,73,45,03	2,20,61,77	(-)2,52,83,26
Supplementary	..	1			
Amount surrendered during the year (March 2023)					2,52,83,26

**Notes and comments:**

**GRANT NO. U-4 - ECOLOGY AND ENVIRONMENT (ALL VOTED) -Contd.**

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	}	6,300.00	6,300.00
R. .. (-)13,700.00			

Surrender of provision of ₹ 13700 lakh in March 2023 was attributed to less release of Central Share by the Central Government.

<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. .. 11,050.00	}	359.87	359.87
R. .. (-)10,690.13			

Withdrawal of provision of ₹ 10690.13 lakh through reappropriation surrender in March 2023 was attributed to less expenditure owing to non-approval of 151 proposals under the scheme 'Green Concept' due to non-conduction of "Steering Committee" meeting.

<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. .. 10,000.00	}	2,762.14	2,762.14
R. .. (-)7,237.86			

Surrender of provision of ₹ 7237.86 lakh in March 2023 was attributed to non-receipt of approval of the Government for some proposals under the scheme.

<b>3435 Ecology and Environment</b>			
04 Prevention and Control of Pollution Assistance to Municipalities/Municipal Council State River Conservation Scheme			
192			
192(01)(01)			
O. .. 3,744.99	}	1,835.00	1,835.00
R. .. (-)1,909.99			

Surrender of provision of ₹ 1909.99 lakh in March 2023 was attributed to non approval of the proposals of ₹ 786 lakh for 'Namami Chandrabhaga Campaign by the Finance Department, as well as less release of funds on BDS.

**GRANT NO. U-4 - ECOLOGY AND ENVIRONMENT (ALL VOTED) -Concl'd.**

2. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>3435 Ecology and Environment</b>			
04 <i>Prevention and Control of Pollution</i>			
103 Prevention of Air and Water Pollution			
103(04)(01) National Plan for Conservation of Aquatic Eco-System(NPCA)(Centrally Sponsored Scheme)			
O.     ..           2,050.00     }			
R.     ..           (-)936.23     }	1,113.77	1,113.77	....

Surrender of provision of ₹ 936.23 lakh in March 2023 was attributed to less release of Central Share by the Central Government.

<b>3435 Ecology and Environment</b>			
04 <i>Prevention and Control of Pollution</i>			
103 Prevention of Air and Water Pollution			
103(02)(12) Maharashtra Coastal Zone Management Authority			
O.     ..           500.00     }			
R.     ..           (-)500.00     }	....	....	....

Surrender of the entire provision of ₹ 500 lakh in March 2023 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 Centre for Sustainable Coastal Management within the stipulated time.

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>3435 Ecology and Environment</b>			
04 <i>Prevention and Control of Pollution</i>			
103 Prevention of Air and Water Pollution			
103(05)(01) Majhi Vasundhara Abhiyan			
S.     ..           0.01     }			
R.     ..           9,690.99     }	9,691.00	9,691.00	....

Additional of provision of ₹ 9690.99 lakh was made through reappropriation in March 2023 to provide prizes as incentive to the best performing Local Bodies under the scheme.

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**GRANT NO. U-5 - LOANS TO GOVERNMENT SERVANTS,ETC. (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>7610 - Loans to Government Servants etc.</b>					
<b>Voted -</b>					
Original	..	1,61,66	1,61,66	36,65	(-)1,25,01
Supplementary	..	....			
Amount surrendered during the year (March 2023)					1,25,01

**Note/comment:**

Saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>7610 Loans to Government Servants etc.</b>					
201 House Building Advances					
201(00)(01) House Building Advances					
O.	..	160.00	36.05	36.05	....
R.	..	(-)123.95			

Surrender of provision of ₹ 123.95 lakh in March 2023 was attributed to less demand for advance from the Officers/Employees under the scheme

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**CO-OPERATION MARKETING AND TEXTILES DEPARTMENT**  
**APPROPRIATION NO. V-1 - INTEREST PAYMENTS (ALL CHARGED)**

		<i>Total appropriation</i>	<b>Actual expenditure</b> <i>( ₹ in thousand )</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>				
<b>2049 - Interest Payments</b>				
<b>Charged -</b>				
<i>Original</i> ..	13,90,10	} 13,90,10	6,45,07	(-)7,45,03
<i>Supplementary</i> ..	....			
<i>Amount surrendered during the year (March 2023)</i>				7,45,03

**Note/Comment:**

Saving in the grant occurred under:-

		<i>Total appropriation</i>	<b>Actual expenditure</b> <i>( ₹ in lakh )</i>	<b>Excess(+) Saving(-)</b>
<b>2049 Interest Payments</b>				
01 <i>Interest on Internal Debt</i>				
200 <i>Interest on Other Internal Debts</i>				
200(02)(06) <i>Interest on loans from financial Institutions.</i>				
<i>O.</i> ..	1,207.32	} 471.81	471.81	....
<i>R.</i> ..	(-)735.51			

Surrender of provision of ₹ 735.51 lakh in March 2023 was attributed to non-receipt of proposal from the Textile Commissioner, Nagpur under the scheme.

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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	..	16,60,45,28	} 82,62,07,58	77,58,49,84	(-)5,03,57,74
Supplementary	..	66,01,62,30			
Amount surrendered during the year (March 2023)					5,11,05,57
<b>Charged -</b>					
Original	..	1,60	} 1,60	....	(-)1,60
Supplementary	..	....			
Amount surrendered during the year (March 2023)					1,60

**Notes and comments:**

In the Voted portion against the saving of ₹ 50357.74 lakh, surrender of provision of ₹ 51105.57 lakh in March 2023, 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>2435 Other Agricultural Programmes</b>			
60 Others			
101 Scheme for debt relief to farmers			
101(00)(04) Incentive Benefit Scheme under Mahatma Jotirao Shetkari Karj Mukti Yojana (State Level)			
S. ..	5,71,400.00	} 5,44,065.00	5,44,065.00
R. ..	(-)27,335.00		
			....

Withdrawal of provision of ₹ 27335 lakh through surrender/reappropriation in March 2023 was attributed to availability of less number of beneficiaries to give benefits of the incentive scheme.

## 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)(64) Scheme for Interest subsidy on long term loan to textile project link to Centrally Sponsored TUF scheme			
O. .. 17,500.00	6,515.06	6,515.06	....
R. .. (-)10,984.94			

Withdrawal of provision of ₹ 10984.94 lakh through surrender/reappropriation in March 2023 was attributed to non-approval of Finance Department to incurred expenditure from the balance provision under the scheme.

<b>2425 Co-operation</b>			
107 Assistance to credit co-operatives			
107(02)(04) Dr. Punjabrao Deshmukh Interest Rebate Scheme			
O. .. 23,200.00	43,024.00	43,023.91	(-)0.09
S. .. 30,000.00			
R. .. (-)10,176.00			

Surrender of provision of ₹ 10176 lakh in March 2023 was based on the limited amount of proposal received from Commissioner, Co-operative under the scheme.

<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. .. 19,961.00	14,073.50	14,070.00	(-)3.50
R. .. (-)5,887.50			

Withdrawal of provision of ₹ 5887.50 lakh through surrender/reappropriation in March 2023 was based on the funds released by the Finance Department in view of trend of expenditure under the scheme

<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. .. 17,600.00	22,320.00	22,248.60	(-)71.40
S. .. 10,000.00			
R. .. (-)5,280.00			

**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(01)(16) Assistance for strengthening of District Central Co-operative Banks under short term Co-operative Credit structure			
O. .. 10,000.00	} 7,000.00	7,000.00	....
R. .. (-)3,000.00			

Withdrawal of provision of ₹ 8280 lakh through reappropriation in March 2023 under the sub-heads mentioned above was based on the funds released by the Finance Department in view of trend of expenditure till February 2023. Reasons for further savings of ₹ 71.40 lakh under the head 110(02)(78) have not been furnished (July 2023).

<b>2425 Co-operation</b>			
101 Audit of Co-operatives			
101(00)(01) Staff for Audit			
O. .. 21,154.50	} 18,847.65	18,843.10	(-)4.55
R. .. (-)2,306.85			

Withdrawal of provision of ₹ 2306.85 lakh through surrender/reappropriation in March 2023 was mainly (i) attributed to vacant posts, non-issuance of orders related to Assured scheme, non-receipt of rent and taxes Assessment proposals, overtime allowance owing to vacant posts, non-receipt of bills under the object heads telephone, electricity and water charges, Travel and Office expenses, computer expenses as anticipated (₹1078.47 lakh) (ii) Saving based on actual expenditure (₹ 1195.25 lakh) and (iii) due to undertaking of less tours (₹ 33.13 lakh).

<b>2425 Co-operation</b>			
001 Direction and Administration			
001(01)(05) Divisional and District Administration			
O. .. 24,990.35	} 22,901.78	22,893.21	(-)8.57
R. .. (-)2,088.57			

Withdrawal of provision of ₹ 2088.57 lakh through surrender/reappropriation in March 2023 was attributed to less official tours, no overtime allowances owing to vacant posts, non-receipt of bills under the heads telephone, electricity and water charges, office expenses and Motor vehicles as anticipated, non-approval of Assessment certificate of rent and taxes (₹ 508.63 lakh) and based on actual expenditure (Rs1403.74 lakh) as well as due to non-increase in rent rates and non-pendency of bills (₹ 150 lakh)

<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. .. 1,500.00	} 9,500.00	9,500.00	....
S. .. 10,000.00			
R. .. (-)2,000.00			

Surrender of provision of ₹ 2000 lakh in March 2023 was attributed to non-receipt of approval of the Finance Department within stipulated time under the scheme.

**GRANT NO. V-2 - CO-OPERATION -Contd.**

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2425 Co-operation</b>					
108	Assistance to other co-operatives				
108(03)(02)	Grant-in-aid to Co-operative sugar factories				
O.	..	5,144.75	} 15,761.18	15,761.18	....
S.	..	12,400.00			
R.	..	(-1,783.57			

Surrender of provision of ₹ 1783.57 lakh in March 2023 was based on the proposals received under 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>2851 Village and Small Industries</b>					
110	Composite Village and Small Industries and Co-operatives				
110(02)(77)	Capital Subsidy to Self Financed Textile Projects under the State Textile Policy 2011-17				
O.	..	3,200.00	} 2,240.00	2,240.00	....
R.	..	(-960.00			

Withdrawal of provision of ₹ 960 lakh through reappropriation in March 2023 was based on the funds released by the Finance Department in view of trend of expenditure till February 2023.

<b>3451 Secretariat -Economic Services</b>					
090	Secretariat				
090(01)(01)	Secretariat Economic Services				
O.	..	2,671.27	} 1,875.39	1,860.05	(-)15.34
S.	..	11.78			
R.	..	(-807.66			

Withdrawal of provision of ₹ 807.66 lakh through surrender/reappropriation in March 2023 was attributed to vacant posts, non-receipt of wages bills, less expenditure on overtime allowance and telephone bills as anticipated, less domestic tours of officers/employees, no foreign tours of Chief Secretary/Additional Chief Secretary, non- receipt of bills under office expenses, purchase of computers on Gem portal, saving under Administrative expenses owing to less conduction of meetings, non-receipt of bills under professional services (₹ 666.86 lakh) and based on the funds released by the Finance Department in view of trend of expenditure till February 2023 (₹ 140.80 lakh). Surrender proved inadequate in view of further saving of ₹ 34 lakh, reasons for the same have not been furnished (July 2023).

<b>2425 Co-operation</b>					
001	Direction and Administration				
001(01)(13)	Directorate of Sericulture				
O.	..	2,517.50	} 1,897.19	1,897.80	(+)0.61
R.	..	(-620.31			

Withdrawal of provision of ₹ 620.31 lakh through surrender/reappropriation in March 2023 was (i) attributed to vacant posts, non-receipt of bills under overtime allowances, contractual services and domestic travel expenses through expected and no bills under rent and taxes. less expenditure due to reduction in target of egg production rate under other expenditure (₹ 204.29 lakh) and (ii) based on the funds released by the Finance Department considering trend of expenditure till February 2023 (₹ 416.20 lakh)

## GRANT NO. V-2 - CO-OPERATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2425 Co-operation</b>			
195 Assistance to Co-operatives			
195(01)(02) Financial Assistance for strengthening of Primary Agricultural credit co-operative societies under short term co-operative credit structure			
O. .. 2,000.00	1,400.00	1,399.99	(-)0.01
R. .. (-)600.00			

Withdrawal of provision of ₹ 600 lakh through reappropriation in March 2023 was attributed to non- receipt of proposals for the remaining period.

<b>2425 Co-operation</b>			
001 Direction and Administration			
001(01)(10) Staff for Co-operation Courts			
O. .. 1,361.88	1,667.60	1,661.79	(-)5.81
S. .. 767.71			
R. .. (-)461.99			

Withdrawal of provision of ₹ 461.99 lakh through surrender in March 2023 was attributed to non-acceptance of salary bills, non-receipt of anticipated bills of electricity and water charges, office expenses and computer expenses, inadequate balance of provision for rent and taxes.

<b>2425 Co-operation</b>			
108 Assistance to other co-operatives			
108(01)(03) Development of Grading			
O. .. 1,680.11	1,253.90	1,253.25	(-)0.65
R. .. (-)426.21			

Withdrawal of provision of ₹ 426.21 lakh through surrender/reappropriation in March 2023 was (i) attributed to vacant posts (₹ 339.03 lakh) and (ii) based on the funds released by the Finance Department considering trend of expenditure till February 2023 (₹ 87.18 lakh)

<b>2851 Village and Small Industries</b>			
107 Sericulture Industries			
107(01)(02) Under Sericulture Programme creation of basic infrastructure and strengthening of existing infrastructure under State Textile Policy 2018-23			
O. .. 1,000.00	699.41	699.41	....
R. .. (-)300.59			

Withdrawal of provision of ₹ 300.59 lakh through reappropriation in March 2023 was based on the funds released by the Finance Department considering trend of expenditure till February 2023

**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)(60) Establishment of Textile Park (Centrally Sponsored) (State Share)			
O. .. 700.00	} 420.00	420.00	....
R. .. (-)280.00			

Withdrawal of provision of ₹ 280 lakh through surrender/reappropriation in March 2023 was based on the funds released by the Finance Department considering trend of expenditure till February 2023 (₹ 210 lakh) and non-receipt of approval for the proposal from the Planning and Finance Department (₹ 70 lakh).

<b>2425 Co-operation</b>			
001 Direction and Administration			
001(01)(04) Commissionerate of Textiles			
O. .. 1,147.23	} 933.20	933.20	....
R. .. (-)214.03			

Withdrawal of provision of ₹ 214.03 lakh through surrender/reappropriation in March 2023 was attributed to vacant posts, less expenses under the heads overtime allowance, Telephone, Electricity, water charges, Domestic travel and office expenses than anticipated (₹ 145.42 lakh) and based on the funds released by the Finance Department considering trend of expenditure till February 2023 (₹ 68.61 lakh)

<b>2425 Co-operation</b>			
001 Direction and Administration			
001(01)(09) Maharashtra State Co-operative Appellate Courts			
O. .. 903.07	} 1,189.56	1,186.06	(-)3.50
S. .. 453.40			
R. .. (-)166.91			

Withdrawal of provision of ₹ 166.91 lakh through surrender in March 2023 was attributed to non-acceptance of two salary bills simultaneously non-receipt of anticipated bills under the heads telephone, electricity and water charges, overtime allowances, Travel expenses, office expenses, rent and taxes and inadequate provision for computer expenses.

<b>2851 Village and Small Industries</b>			
110 Composite Village and Small Industries and Co-operatives			
110(02)(49) Development of Sericulture (Central Share) (Centrally Sponsored Scheme)			
O. .. 250.00	} 124.20	124.20	....
R. .. (-)125.80			

Surrender of provision of ₹ 125.80 lakh in March 2023 was mainly attributed to removal of mulberry cultivation by many beneficiaries and non-construction of insect rearing houses.

## 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)(01) Exhibition, Conference, Advertising, Publicity and Subsidy for other related activities			
O. .. 120.00	}	....	....
R. .. (-)120.00			

Withdrawal of entire provision of ₹ 120 lakh through surrender/reappropriation in March 2023 was attributed to non-approval of proposals for clearance of pending Advertisement Bills for the year 2014 and 2015 by the Finance Department.

<b>2425 Co-operation</b>			
108 Assistance to other co-operatives			
108(05)(02) Subsidy to Co-operative Lift Irrigation Schemes			
O. .. 200.00	}	93.15	93.15
R. .. (-)106.85			

Withdrawal of provision of ₹ 106.85 lakh through surrender/reappropriation in March 2023 was attributed to non-receipt of proposals from the Vidarbha and Marathwada Development Board (₹ 46.85 lakh) and non receipt of proposals for the remaining period (₹ 60 lakh) under the scheme.

<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	}	153.00	153.00
R. .. (-)101.50			

Withdrawal of provision of ₹ 101.50 lakh through surrender/reappropriation in March 2023 was (i)based on the funds released by the Finance Department considering trend of expenditure till February 2023 (₹ 76.35 lakh) and (ii)attributed to non-receipt of proposals for remaining provision (₹ 25.15 lakh).

<b>2425 Co-operation</b>			
001 Direction and Administration			
001(01)(03) Director of Marketing			
O. .. 543.95	}	443.88	439.10
R. .. (-)100.07			

Withdrawal of provision of ₹ 100.07 lakh through surrender/reappropriation in March 2023 was based on the funds released by the Finance Department considering trend of expenditure till February 2023 (₹ 70.63 lakh) and vacant posts (₹ 29.44 lakh).



## GRANT NO. V-2 - CO-OPERATION -Contd.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2425 Co-operation</b>			
001 Direction and Administration			
001(01)(08) Strengthening of Commissionerate of Sugar			
O. .. 963.95	9,653.00	10,559.23	(+) 906.23
S. .. 0.01			
R. .. 8,689.04			

Additional provision of ₹ 8689.04 lakh through reappropriation in March 2023 made for repayment of loans given to 12 Co-operative Sugar Factories and Khandsari Co-operative Society as per recommendations of Deora Committee to pay amount to concerned Co-operative Banks against Government Guarantee given (₹ 9650.66 lakh), proved inadequate in view of further excess of ₹ 906.23 lakh, reasons for the same have not been furnished (July 2023).

<b>2425 Co-operation</b>			
195 Assistance to Co-operatives			
195(01)(05) Centrally Sponsored Project For Computerisation of Primary Agriculture Credit Societies, Central Share - 60 Per cent			
S. .. 0.01	5,563.00	5,563.00	....
R. .. 5,562.99			

Additional provision of ₹ 5562.99 lakh through reappropriation in March 2023 was made to meet additional expenditure under the scheme.

<b>2425 Co-operation</b>			
108 Assistance to other co-operatives			
108(01)(23) Repayment of loans to Maharashtra State Co-operative Bank Ltd. Mumbai under Onion Market Intervention Scheme 1989-90			
S. .. 0.01	3,992.71	3,992.71	....
R. .. 3,992.70			

Additional provision of ₹ 3992.70 lakh through reappropriation in March 2023 was made for repayment of loans under the scheme, through book adjustment.

<b>2425 Co-operation</b>			
195 Assistance to Co-operatives			
195(01)(06) Centrally Sponsored Project for Computerization of Primary Agriculture Credit Societies, State Share - 40 percent			
S. .. 0.01	3,708.67	3,708.67	....
R. .. 3,708.66			

Additional provision of ₹ 3708.66 lakh through reappropriation in March 2023 was made for making funds available under State Share in proportionate to Central Share released.

**GRANT NO. V-2 - CO-OPERATION -Concl.d.**

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. .. 2,367.86	28,113.33	28,113.33	....
S. .. 22,096.26			
R. .. 3,649.21			

Additional provision of ₹ 3649.21 lakh through reappropriation was made for payment of arrears of employees of Maharashtra State Cooperative Agriculture Rural Multipurpose Development Bank Ltd, Mumabi and District Cooperative Agriculture Rural Multipurpose Development Bank and to meet additional demand under the scheme.

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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 .. 3,92,79,97	3,92,79,98	2,25,10,80	(-)1,67,69,18
Supplementary .. 1			
Amount surrendered during the year (March 2023)			1,70,16,28

**Notes and comments:**

Against the saving of ₹ 16769.18 lakh, surrender of provision of ₹ 17016.28 lakh in March 2023 proved excessive.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4435 Capital Outlay on Other Agricultural Programmes</b>			
01 Marketing and Quality Control			
190 Investments in Public Sector and Other Undertakings			
190(00)(01) Asian Development Bank Aided Maharashtra Agri Business Network Project (Magnet)(State Share 30%)			
O. .. 10,074.00	2,014.00	2,014.00	....
R. .. (-)8,060.00			

**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 Marketing and Quality Control			
190 Investments in Public Sector and Other Undertakings			
190(00)(02) Asian Development Bank Aided Maharashtra Agri Business Network Project (Magnet)(External Share 70%)			
O. .. 15,525.88	} 7,674.89	7,922.00	(+ 247.11
R. .. (-)7,850.99			

Withdrawal of provision of ₹ 15910.99 lakh in March 2023 through surrender/reappropriation under the sub-heads mentioned above was attributed to saving in Component 1 owing to less number of Farmers Produce Organisations under Matching Grant Component, non-completion of selection process of Federal Bank for implementation of FII component due to non-fulfillment of Environment and Social Policy delay in receipt of Government approval to the proposal under Civil works receipt of less Detailed Project Report and necessary documents from 30 selected sub-projects under Matching Grant Component, non-completion of Civil Works owing to increase in prices of raw materials, equipment and non-delivery of equipment in time owing to Covid-19.

<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. .. 8,000.00	} 5,124.78	5,124.78	....
R. .. (-)2,875.22			

Withdrawal of provision of ₹ 2875.22 lakh through surrender/reappropriation in March 2023 was attributed to non-receipt of proposal from the Commissioner (Textiles)

<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. .. 2,700.00	} ..	....	....
R. .. (-)2,700.00			

Surrender of entire provision of ₹ 2700 lakh in March 2023 was attributed to restricted release of funds by the Finance department as well as non-receipt of the proposals 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 Marketing and Quality Control			
051 Construction			
051(01)(01) Provision for Construction of World Class Sugar Museum at Pune			
O. .. 1,500.00	}	}	}
R. .. (-)1,500.00			

Surrender of entire provision of ₹ 1500 lakh in March 2023 was attributed to non-selection of the vendor through Tender process.

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(00)(04) Share Capital Contribution to the Co-operative Sugar Factories for Co-Generation Project			
O. .. 980.00	}	}	}
R. .. (-)980.00			

Surrender of entire provision of ₹ 980 lakh in March 2023 was attributed to the non-approval of the Finance Department to the proposal of the Department.

<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. .. 300.00	}	}	}
R. .. (-)160.24			
	139.76	139.75	(-)0.01

Surrender of provision of ₹ 160.24 lakh in March 2023 was attributed to non-receipt of proposals from the Vidarbha Development Corporation for the year 2022-23.

**GRANT NO. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED) -Concl'd.**

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>4425 Capital Outlay on Co-operation</b>			
190 Investments in Public Sector and other undertakings			
190(00)(01) Share Capital Contribution to Maharashtra Co-operatives Development Corporation			
O. .. 0.01	} 7,242.00	7,242.00	....
S. .. 0.01			
R. .. 7,241.98			

Additional provision of ₹ 7241.98 lakh was made in March 2023 through reappropriation to meet the requirements of Share Capital Contribution to eligible Co-operative Societies for innovative Projects/Business under Atal Financial Assistance Scheme.

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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 .. 10,68,69	} 10,68,69	10,45,52	(-)23,17
Supplementary .. ....			
<i>Amount surrendered during the year (March 2023)</i>			23,17

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**GRANT NO. V-5 - 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>6425 - Loans for Co-operation</b>			
<b>6851 - Loans for Village and Small Industries</b>			
<b>6860 - Loans for Consumer Industries</b>			
<b>7475 - Loans for Other General Economic Services</b>			
<b>Voted -</b>			
Original .. 69,00,06 } Supplementary .. .... }	69,00,06	2,91,15	(-)66,08,91
Amount surrendered during the year (March 2023)			66,08,91

**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>6851 Loans for Village and Small Industries</b>			
109 Composite Village and Small Industries Co-operatives			
109(00)(20) Loans for Powerloom Co-operatives (NCDC)			
O. .. 3,200.00 } R. .. (-)3,200.00 }	....	....	....

Surrender of entire provision of ₹ 3200 lakh in March 2023 was attributed to non-approval of the Finance Department to the proposals for the amount of ₹ 2715.505 lakh and non-receipt of proposals for the remaining provision under the scheme.

<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. .. 2,000.00 } R. .. (-)2,000.00 }	....	....	....

Withdrawal of entire provision of ₹ 2000 lakh through surrender/reappropriation in March 2023 was attributed to non-approval of the Finance Department to the proposals at the end of March 2023 and the remarks raised by the Finance Department regarding cancellation of Government decision of rehabilitation loan of 1987 in respect of two proposals submitted.

**GRANT NO. V-5 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES (ALL VOTED) -Concl'd.**

2. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>6425 Loans for Co-operation</b>			
108 Loans to other Co-operatives			
108(03)(01) Loans to Co-operative Sugar Mills			
O. .. 500.00			
R. .. (-)500.00	....	....	....

Surrender of entire provision of ₹ 500 lakh in March 2023 was attributed to inadequate provision, non-acceptance of proposal by Government regarding conversion of loan of co-operative Sugar factory into non- interest bearing loans due to its non viability..

<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. .. 500.00			
R. .. (-)500.00	....	....	....

Surrender of entire provision of ₹ 500 lakh in March 2023 was attributed to no offers received for the purchase 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 guranteed rates.

<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. .. 500.00			
R. .. (-)208.85	291.15	291.15	....

Surrender of provision of ₹ 208.85 lakh in March 2023 was attributed to non-receipt of complete proposal from Marathvada and Vidharbha Development Corporation for the year 2022-23.

<b>6860 Loans for Consumer Industries</b>			
01 Textiles			
190 Loans to Public Sector and Other Undertakings			
190(02)(04) Loans to Maharashtra State Handloom Corporation Ltd., Nagpur			
O. .. 200.00			
R. .. (-)200.00	....	....	....

Surrender of entire provision of ₹ 200 lakh in March 2023 was attributed to non-approval of the Finance Department to the 2 proposals of ₹ 74.80 lakh and non-receipt of proposals for the remaining amount.

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**GRANT NO. V-6 - LOANS TO GOVERNMENT SERVANTS,ETC. (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>7610 - Loans to Government Servants etc.</b>					
<b>Voted -</b>					
Original	..	12,93,25	12,93,25	12,51,95	(-)41,30
Supplementary	..	....			
Amount surrendered during the year (March 2023)					81,30

**Note/Comment:**

Against the saving of ₹ 41.30 lakh, surrender of provision of ₹ 81.30 lakh proved excessive.

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**HIGHER AND TECHNICAL EDUCATION DEPARTMENT**  
**APPROPRIATION NO. W-1 - INTEREST PAYMENTS (ALL CHARGED)**

	<i>Total appropriation</i>	<i>Actual expenditure ( ₹ in thousand )</i>	<i>Excess(+) Saving(-)</i>
<b>Major Head</b>			
<b>2049 - Interest Payments</b>			
<i>Charged -</i>			
Original .. 4,63,45,22 } Supplementary .. .... }	4,63,45,22	4,41,94,74	(-)21,50,48
Amount surrendered during the year (March 2023)			21,50,48

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**GRANT NO. W-2 - GENERAL EDUCATION**

	<i>Total grant or appropriation</i>	<i>Actual expenditure ( ₹ in thousand )</i>	<i>Excess(+) Saving(-)</i>
<b>Major Head</b>			
<b>2202 - General Education</b>			
<i>Voted -</i>			
Original .. 92,58,89,40 } Supplementary .. 3,03,73,86 }	95,62,63,26	91,20,15,58	(-)4,42,47,68
Amount surrendered during the year (March 2023)			4,42,49,19
<i>Charged -</i>			
Original .. 1,96 } Supplementary .. .... }	1,96	....	(-)1,96
Amount surrendered during the year (March 2023)			1,96

**Note/Comments:**

The expenditure was below the original provision thus the supplementary provision of ₹ 30373.86 lakh obtained in August 2022 (₹ 5605.78 lakh) and December 2022 (₹ 24768.08 lakh) proved unnecessary.

2. Against the saving of ₹ 44247.68 lakh, surrender of ₹ 44249.19 lakh proved excessive.

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## GRANT NO. W-3 - TECHNICAL EDUCATION

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
<b>2203 - Technical Education</b>					
<b>Voted -</b>					
Original	..	21,78,10,68	26,42,25,27	25,74,19,29	(-)68,05,98
Supplementary	..	4,64,14,59			
Amount surrendered during the year (March 2023)					67,95,00
<b>Charged -</b>					
Original	..	1,50	1,50	....	(-)1,50
Supplementary	..	....			
Amount surrendered during the year (March 2023)					1,50

**Note/Comments:**

In the voted portion against the saving of ₹ 6805.98 lakh, provision of ₹ 6795 lakh was surrendered in March 2023.

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## GRANT NO. W-4 - ART AND CULTURE (ALL VOTED) -Contd.

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
<b>2205 - Art and Culture</b>					
<b>2230 - Labour, Employment and Skill Development</b>					
<b>Voted -</b>					
Original	..	3,98,85,38	4,32,89,05	4,81,08,12	(+) 48,19,07
Supplementary	..	34,03,67			
Amount surrendered during the year (March 2023)					6,01,24

**Notes and comments:**

In Voted portion, excess expenditure of ₹ 4819.07 lakh (actual excess expenditure of ₹ 48,19,07,366) requires regularisation.

2. Against the excess of ₹ 4819.07 lakh, surrender of provision of ₹ 601.24 lakh proved unnecessary.

3. Excess in the grant occurred under:-

<b>Head</b>			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	21,262.48	21,262.48	....
S.	..	2,872.63			
R.	..	6,138.60			

Additional provision of ₹ 6138.60 lakh was made through reappropriation in March 2023 without assigning any specific reason.

**GRANT NO. W-4 - ART AND CULTURE (ALL VOTED) -Contd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2205</b>	<b>Art and Culture</b>			
797	Transfer to/from Reserve Funds and Deposit Accounts			
797(00)(01)	Reserve Fund and Deposit Accounts Inter Account Transfer - Contribution to Library Funds			
O.	..	19,165.00	13,794.28	19,165.00
R.	..	(-)5,370.72		

Withdrawal of provision of ₹ 5370.72 lakh in March 2023 through reappropriation as per revised estimates approved by the Finance Department, proved excessive in view of excess by the same amount of ₹ 5370.72 lakh, reasons for the same have not been furnished (July 2023).

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2205</b>	<b>Art and Culture</b>			
105	Public Libraries			
105(03)(02)	Contribution to Raja Ram Mohan Roy Foundation			
O.	..	300.00	....	....
R.	..	(-)300.00		

Withdrawal of entire provision of ₹ 300 lakh in March 2023 through reappropriation was attributed to non-receipt of approval of the Government to distribute the funds.

<b>2205</b>	<b>Art and Culture</b>			
101	Fine Art Education			
101(02)(01)	Government Art Institutions			
O.	..	1,507.11	1,486.14	1,535.22
S.	..	228.52		
R.	..	(-)249.49		

Withdrawal of provision of ₹ 249.49 lakh in March 2023 through surrender/reappropriation was attributed to vacant posts in Government Art Institution and saving in electricity, water and telephonic expenses. Withdrawal proved excessive in view of excess of ₹ 49.08 lakh, reasons for the same have not been furnished (July 2023)

**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>			
105 Public Libraries			
105(03)(07) Mobile Library Services for State Central Library and Six Divisional Libraries			
O. .. 214.00	}	....	....
R. .. (-)214.00			

Withdrawal of entire provision of ₹ 214 lakh in March 2023 through reappropriation was made without assigning any specific reason.

**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 ₹ 19165.15 lakh was credited to the fund during the year 2022-2023.

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 ₹ 19165 lakh was transferred to the fund. The balance at the credit of the fund on 31st March 2023 was ₹ 2.72 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	}	17,90	(-)1,70
Supplementary .. ....			
Amount surrendered during the year (March 2023)			1,70

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## GRANT NO. W-6 - 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	..	25,79,84	25,79,84	13,84,71	(-)11,95,13
Supplementary	..	....			
Amount surrendered during the year (March 2023)					11,90,69

**Notes and comments:**

Against the saving of ₹ 1195.13 lakh, provision of ₹ 1190.69 lakh was surrendered in March 2023.

## 2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2251 Secretariat - Social Services</b>					
090 Secretariat					
090(02)(01) National Service Scheme (State Share)					
O.	..	705.00	14.27	12.67	(-)1.60
R.	..	(-)690.73			

Surrender of provision of ₹ 690.73 lakh in March 2023 was attributed to saving in expenditure due to non-conduction of State Level Award distribution programme under the scheme.

<b>2251 Secretariat - Social Services</b>					
090 Secretariat					
090(01)(01) Higher and Technical Education Department					
O.	..	1,507.91	1,140.65	1,137.81	(-)2.84
R.	..	(-)367.26			

Surrender of provision of ₹ 367.26 lakh in March 2023 was (i) attributed to saving in salaries owing to 25 per cent vacant posts (ii) based on funds released by the Finance Department.

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**GRANT NO. W-7 - REVENUE EXPENDITURE ON REMOVAL OF REGIONAL IMBALANCE (ALL VOTED)**

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>2406 - Forestry and Wild Life</b>			
<b>Voted -</b>			
Original .. 1,00,01 } Supplementary .. .... }	1,00,01	....	(-)1,00,01
Amount surrendered during the year (March 2023)			1,00,01

**Note/Comment:-**

Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2406 Forestry and Wild Life</b>			
04 Afforestation and Ecology Development			
101 National Afforestation and Ecology Development Programme			
101(00)(01) Tree Plantation and Conservation under Sustainable Development Goals (Goal 15-Life on Land) (100% State Scheme)			
O. .. 100.01 } R. .. (-)100.01 }	....	....	....

Surrender of entire provision of ₹ 100.01 lakh in March 2023 was attributed to no demand from the Regional Offices.

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**GRANT NO. W-8 - CAPITAL EXPENDITURE ON OTHER SOCIAL SERVICES (ALL VOTED)**

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>4202 - Capital Outlay on Education, Sports, Art and Culture</b>			
<b>Voted -</b>			
Original .. 7,60,00 } Supplementary .. .... }	7,60,00	....	(-)7,60,00
Amount surrendered during the year (March 2023)			7,60,00

**Notes and Comments:-**

**GRANT NO. W-8 - CAPITAL EXPENDITURE ON OTHER SOCIAL SERVICES (ALL VOTED)-Concl'd.**

Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
<i>Technical Education</i>			
02 Polytechnics			
104 Construction of Hostel for Girls			
104(00)(04) studying in Polytechnics under Skill Development Programme.(100% Central sponsored scheme)			
O.       ..           500.00    }			
R.       ..           (-)500.00 }	....	....	....
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
<i>Technical Education</i>			
104 Polytechnics			
104(00)(03) Establishment of New Government Polytechnic Institutes in undeveloped distirct (100% Central sponsored scheme)			
O.       ..           260.00    }			
R.       ..           (-)260.00 }	....	....	....

Surrender of entire provision of ₹ 760.00 lakh in March 2023 was attributed to non-release of funds by the Central Government.

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**GRANT NO. W-9 - 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	..	30,47,70	30,47,70	28,82,90	(-)1,64,80
Supplementary	..	....			
Amount surrendered during the year (March 2023)					1,64,80

**Notes/Comment:-**

Saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>7610 Loans to Government Servants etc.</b>					
202 Advances for purchase of Motor Conveyances					
202(00)(02) Advances for purchase of Motor Conveyances					
O.	..	212.90	69.50	66.00	(-)3.50
R.	..	(-)143.40			

Surrender of provision of ₹ 143.40 lakh in March 2023 was based on funds released by the Finance Department.

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**WOMEN AND CHILD WELFARE DEPARTMENT**  
**GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure</b> <i>( ₹ in thousand )</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
<b>2235 - Social Security and Welfare</b>			
<b>2236 - Nutrition</b>			
<b>Voted -</b>			
Original .. 40,42,05,25	} 59,15,83,93	53,40,52,85	(-)5,75,31,08
Supplementary .. 18,73,78,68			
Amount surrendered during the year (March 2023)			5,68,48,11

**Notes and comments:**

Against the saving of ₹ 57531.08 lakh, provision of ₹ 56848.11 lakh was surrendered in March 2023 proved inadequate.

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>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. .. 31,746.24	} 46,996.55	46,309.66	(-)686.89
S. .. 22,455.72			
R. .. (-)7,205.41			

Withdrawal of provision of ₹ 7205.41 lakh in March 2023 through reappropriation/surrender was attributed to payment of rent of Anganwadi centers as per old rate due to non availability of Anganwadi centres at the revised rates proved inadequate in view of further saving of ₹ 686.89 lakh, reasons for which have not been intimated (July 2023).

<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. .. 45,234.14	} 70,799.40	70,794.55	(-)4.85
S. .. 32,667.05			
R. .. (-)7,101.79			

Withdrawal of provision of ₹ 7101.79 lakh through surrender/reappropriation in March 2023 was attributed mainly to non filling up of vacant posts of employees, saving in honorarium owing to non-filling up of vacant posts of Anganwadi employees/assistants, saving in travel allowances owing to no administrative transfer of officers/employees, closure of budget distribution system in respect of computer expenses due to technical difficulties and receipt of less proposals .

**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. .. 21,164.16	} 31,329.93	31,330.16	(+ )0.23
S. .. 14,970.28			
R. .. (-)4,804.51			
Withdrawal of provision of ₹ 4804.51 lakh through surrender/reappropriation in March 2023 attributed to non- filling up of vacant posts of Anganwadi employees/assistants as well as payment of rent of Anganwadi centers as per old rate due to non availability of Anganwadi centres at the revised rates.			
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
102 Child Welfare			
102(16)(01) Integrated Child Protection Scheme (Central Share 60%)			
O. .. 3,754.50	} 1,485.21	1,485.57	(+ )0.36
S. .. 1,493.31			
R. .. (-)3,762.60			
Surrender of provision of ₹ 3762.60 lakh in March 2023 was attributed to posts of officers/employees remaining vacant in respect of 37 Government Institutions under the Scheme and availability of insufficient time to upload the orders due to late receipt of bills.			
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
199 Assistance to Other Non-Government Institutions			
102(00)(02) Integrated Child Protection Scheme (Central Share 60%)			
O. .. 4,454.25	} 824.01	824.01	....
R. .. (-)3,630.24			
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
102 Child Welfare			
102(16)(02) Integrated Child Protection Scheme (State Share 40%)			
O. .. 2,493.00	} 966.04	965.94	(-)0.10
S. .. 995.53			
R. .. (-)2,522.49			

**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					
199 Assistance to Other Non-Government Institutions					
102(00)(03)	Integrated Child Protection Scheme (State Share 40%)				
O.	..	2,969.50	} 549.34	549.34	....
R.	..	(-)2,420.16			

Surrender of provision of ₹ 8572.89 lakh in March 2023 under the sub-heads mentioned above was attributed to availability of insufficient time for uploading the bills on account of late receipt of bills.

<b>2235 Social Security and Welfare</b>					
02 Social Welfare					
103 Women's Welfare					
103(03)(13)	Grant in Aid to MAVIM to implement Nav-Tejaswini Maharashtra Rural Women's Enterprise Development Project (IFAD Share)				
O.	..	8,000.00	} 5,360.00	5,360.00	....
R.	..	(-)2,640.00			

Withdrawal of provision of ₹ 2640 lakh through surrender/reappropriation in March 2023 was based on actual expenditure.

<b>2236 Nutrition</b>					
02 Distribution of Nutritious Food and Beverages					
196 Assistance to Zilla Parishads					
196(00)(02)	Establishment Grant to Zilla Parishad under section 123 and 261 of the Maharashtra Zilla Parishad and Panchayat Samities Act 1961 under Integrated Child Development Service Scheme (Local Sector) (Central Share 60%)				
O.	..	7,125.03	} 6,130.28	6,130.28	....
S.	..	1,621.83			
R.	..	(-)2,616.58			

Withdrawal of provision of ₹ 2616.58 lakh through surrender/reappropriation in March 2023 was based on actual expenditure under the scheme.

**GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED) -Contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<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. .. 2,500.01	}	....	....
R. .. (-)2,500.01			
Withdrawal of entire provision of ₹ 2500.01 lakh through surrender/reappropriation in March 2023 was without assigning any reason.			
<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
001 Direction and Administration			
001(01)(05) Awareness, Publicity, Training and Evaluation			
O. .. 2,300.00	}	121.21	....
R. .. (-)2,178.79			
Surrender of provision of ₹ 2178.79 lakh in March 2023 was based on non-receipt of proposals on advertisement and Publicity.			
<b>2236 Nutrition</b>			
02 <i>Distribution of Nutritious Food and Beverages</i>			
196 Assistance to Zilla Parishads			
196(00)(05) Establishment Grant to Zilla Parishad Under Section 123 and 261 of Maharashtra Zilla Parishad and Panchayat Samities Act 1961 under Integrated Child Development service scheme for Anganwadi services (Local Sector) (State Share 75 %)			
O. .. 16,785.00	}	41,084.29	41,083.46
S. .. 25,934.36			
R. .. (-)1,635.07			
			(-)0.83

**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>			
196 Assistance to Zilla Parishads Establishment			
196(00)(04) Grant to Zilla Parishad Under Section 123 and 261 of Maharashtra Zilla Parishad and Panchayat Samities Act 1961 under Integrated Child Development service scheme for Anganwadi services (Local Sector) (Central Share 25 %)			
O. .. 5,595.00	} 12,701.75	12,701.75	....
S. .. 8,644.36			
R. .. (-)1,537.61			

Surrender of provision of ₹ 3172.68 lakh in March 2023 under the sub-heads mentioned above was attributed to saving in salaries owing to non filling up of vacant posts of Officers and Employees.

<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
103 Women's Welfare			
103(03)(14) Grant-in-aid to MAVIM to implement Nav-Tejaswini Maharashtra Rural Womens Enterprise Development Project (State Share)			
O. .. 3,100.00	} 1,869.00	1,869.00	....
R. .. (-)1,231.00			

Surrender of provision of ₹ 1231 lakh in March 2023 was based on funds released.

<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
102 Child Welfare			
102(16)(04) Integrated Child Protection Scheme Grant-in-Aid to Child Welfare Committee and Juvenile Justice Board (State Share 65 per cent)			
O. .. 1,038.99	} .....	.....	....
R. .. (-)1,038.99			

Surrender of entire provision of ₹ 1038.99 lakh was attributed to non- mapping of Single Nodal Agency (SNA) on PFMS.

**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)(07) Integrated Child Development Service Scheme (LIC premium) (Additional State Share 100%)			
O. .. 1,000.00	} ..	....	....
R. .. (-)1,000.00			

Surrender of entire provision of ₹ 1000 lakh in March 2023 was attributed to no demand from Commissionerate office.

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			
103 Women's Welfare			
103(11)(01) Grant to Maharashtra State Women Commission			
O. .. 1,468.25	} 528.33	528.33	....
R. .. (-)939.92			
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
103 Women's Welfare			
103(25)(04) Mazi Kanya Bhagyashree Yojana(Genral Group)			
O. .. 1,700.01	} 1,178.00	1,178.00	....
R. .. (-)522.01			
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
103 Women's Welfare			
103(23)(01) Protection Officer			
O. .. 2,958.62	} 2,824.80	2,824.39	(-)0.41
S. .. 350.00			
R. .. (-)483.82			

**GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED) -Contd.**

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235</b>	<b>Social Security and Welfare</b>				
02	Social Welfare				
102	Child Welfare				
102(19)(01)	Scheme for Financial Assistance for Orphan Children during COVID-19 Period				
O.	..	600.00	235.00	235.00	....
R.	..	(-365.00)			
<b>2235</b>	<b>Social Security and Welfare</b>				
02	Social Welfare				
103	Women's Welfare				
103(02)(09)	SwadharGreh Yojana (Central Share 60%)				
O.	..	326.19	9.37	9.37	....
R.	..	(-316.82)			
<b>2235</b>	<b>Social Security and Welfare</b>				
02	Social Welfare				
103	Women's Welfare				
103(29)(01)	Mahila Shakti Kendra Scheme (Central Share 60%)				
O.	..	300.00	....	....	....
R.	..	(-300.00)			
<b>2235</b>	<b>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.	..	2,474.71	2,186.65	2,186.65	....
R.	..	(-288.06)			
<b>2236</b>	<b>Nutrition</b>				
02	Distribution of Nutritious Food and Beverages				
101	Special Nutrition programmes Adarsh				
101(13)(01)	Anganwadi Scheme				
O.	..	7,811.01	7,567.20	7,567.20	....
R.	..	(-243.81)			

**GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED) -Contd.**

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235</b>	<b>Social Security and Welfare</b>				
02	Social Welfare				
103	Women's Welfare				
103(02)(02)	Assistance to Voluntary Agencies for running Shelter Homes				
O.	..	218.24	5.63	5.63	....
R.	..	(-)212.61			
<b>2235</b>	<b>Social Security and Welfare</b>				
02	Social Welfare				
103	Women's Welfare				
103(29)(02)	Mahila Shakti Kendra Scheme (State Share 40%)				
O.	..	200.00	....	....	....
R.	..	(-)200.00			
<b>2236</b>	<b>Nutrition</b>				
02	Distribution of Nutritious Food and Beverages				
101	Special Nutrition programmes				
101(10)(03)	Construction of Toilets in Anganwadi( Central share 60%)				
O.	..	240.03	43.44	43.43	(-)0.01
S.	..	0.01			
R.	..	(-)196.60			
<b>2235</b>	<b>Social Security and Welfare</b>				
02	Social Welfare				
103	Women's Welfare				
103(02)(07)	Ujjawala Yojana (Central Share 60%)				
O.	..	176.17	0.91	0.91	....
R.	..	(-)175.26			
<b>2235</b>	<b>Social Security and Welfare</b>				
02	Social Welfare				
103	Women's Welfare				
103(21)(01)	Counselling Centres for Women				
O.	..	550.00	379.83	379.83	....
R.	..	(-)170.17			



**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(10)(04) Construction of Toilets in Anganwadi (State Share 40%)			
O.     ..           160.02	} 28.95	28.95	....
S.     ..           0.01			
R.     ..         (-)131.08			
<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
103 Women's Welfare			
103(16)(01) Punyashlok Ahilyabai Holkar Award			
O.     ..           144.43	} 38.54	38.54	....
R.     ..         (-)105.89			
<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
103 Women's Welfare			
103(03)(01) Mahila Arthik Vikas Mahamandal (Women Empowerment)			
O.     ..           100.00	} ....	....	....
R.     ..         (-)100.00			

Surrender of provision of ₹ 4751.05 lakh in March 2023 under the sub-heads mentioned above was based on actual expenditure.

<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
104 Welfare of Aged, Infirm and Destitute			
104(01)(01) Beggars Home			
O.     ..         2,336.39	} 1,445.78	1,443.95	(-)1.83
S.     ..           19.29			
R.     ..         (-)909.90			

Surrender of provision of ₹ 909.90 lakh in March 2023 was attributed to less enrollment in Government Institutions, no increase in rent and taxes, less time available to make expenditure in prescribed procedure.

**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>			
196 Assistance to Zilla Parishads			
196(00)(06) Establishment Grant to Zilla Parishad Under Section 123 and 261 of Maharashtra Zilla Parishad and Panchayat Samities Act 1961 under Integrated Child Development service scheme for Anganwadi services (Local Sector) (Additional State Share 100 %)			
O. ..	9,417.57	} 13,974.33	13,975.34
S. ..	5,342.18		
R. ..	(-)785.42		

Surrender of provision of ₹ 785.42 lakh in March 2023 was attributed to non filling up of vacant posts.

<b>2236 Nutrition</b>			
02 <i>Distribution of Nutritious Food and Beverages</i>			
196 Assistance to Zilla Parishads			
196(00)(03) Establishment Grant to Zilla Parishad under section 123 and 261 of the Maharashtra Zilla Parishad and Panchayat Samities Act 1961 under Integrated Child Development Service Scheme (Local Sector) (State Share 40%)			
O. ..	4,750.02	} 4,086.85	4,086.85
R. ..	(-)663.17		

Surrender of the provision of ₹ 663.17 lakh in March 2023 was attributed to release of the State share only up to the extent of the Central Share received from the Central Government .

<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
102 Child Welfare			
102(05)(02) Non-Institutional Service for Destitute Children			
O. ..	2,876.00	} 2,299.15	2,299.15
R. ..	(-)576.85		

Surrender of provision of ₹ 576.85 lakh in March 2023 was attributed to receipt of grant twice under the scheme.

**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			
796(16)(03) Integrated Child Protection Scheme Grant-in-Aid to Child Welfare Committee and Juvenile Justice Board (Central Share 35 per cent)			
O. .. 559.46	}	....	....
R. .. (-)559.46			

Surrender of entire provision of ₹ 559.46 lakh in March 2023 was attributed to non-submission of bills to treasury owing to non-mapping of concerned Sub-Head in Single Nodal Agency (SNA) and PFMS System.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
001 Direction and Administration			
001(01)(01) Directorate of Women and Child Welfare			
O. .. 3,650.77	}	4,158.19	4,159.88
S. .. 1,048.48			
R. .. (-)541.06			

Surrender of the provision of ₹ 541.06 lakh in March 2023 was attributed to non-acceptance of bills in March 2023 in sub-treasury at District level.

<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. .. 1,885.90	}	1,485.60	1,482.19
S. .. 120.95			
R. .. (-)521.25			

Surrender of the provision of ₹ 521.25 lakh in March 2023 was attributed to saving in salaries.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
102 Child Welfare			
102(18)(01) Juvenile Justice Fund Scheme			
O. .. 500.00	}	....	....
R. .. (-)500.00			

Surrender of entire provision of ₹ 500 lakh in March 2023 was attributed to no demand from Commissionerate office.

**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>			
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. .. 479.70	} 154.49	154.49	....
R. .. (-)325.21			

Surrender of entire provision of ₹ 325.21 lakh in March 2023 was attributed to non receipt of Central Share in proportionate to State share.

<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
103 Women's Welfare			
103(02)(10) SwadharGreh Yojana (State Share 40%)			
O. .. 217.46	} ....	....	....
R. .. (-)217.46			

Surrender of entire provision of ₹ 217.46 lakh in March 2023 was attributed to non availability of funds at Government level owing to Covid 19 Pandemic situation.

<b>2236 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. .. 319.80	} 102.99	102.99	....
R. .. (-)216.81			

Surrender of provision of ₹ 216.81 lakh in March 2023 was attributed to non-receipt of State Share in proportion to Central Share.

<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
001 Direction and Administration			
001(01)(04) Directorate of Women and Child Welfare			
O. .. 206.60	} ....	....	....
R. .. (-)206.60			

**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 <i>Social Welfare</i>			
109 Pre-Vocational Training			
109(00)(01) Expansion and empowerment of Mahatma Gandhi Training Institute, Pune			
O. .. 174.31	}	....	....
R. .. (-)174.31			

Surrender of entire provision of ₹ 380.91 lakh in March 2023 under the sub-heads mentioned above was attributed to non receipt of proposals from subordinate offices.

<b>2236 Nutrition</b>			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(09)(01) Village Child Development Centres(VCDC)			
O. .. 1,288.02	}	2,650.00	2,650.01
S. .. 1,532.00			
R. .. (-)170.02			

Surrender of provision of ₹ 170.02 lakh in March 2023 was attributed to less number of beneficiaries under the scheme.

<b>2236 Nutrition</b>			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(08)(06) Integrated Child Development Service Scheme (Bhaabeej Bhet) (Additional State Share 100%)			
O. .. 3,900.00	}	3,782.38	3,786.43
R. .. (-)117.62			

Surrender of provision of ₹ 117.62 lakh in March 2023 was attributed to vacant posts of Anganwadi employees.

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>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. .. 8,800.20	}	10,728.40	10,728.94
R. .. 1,928.20			

**GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED) -Concl.d.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<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.     ..           1,380.03	}     1,941.65	1,941.65	....
S.     ..           0.01			
R.     ..           561.61			
<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.     ..           920.02	}     1,294.43	1,294.43	....
S.     ..           0.01			
R.     ..           374.40			
<b>2236 Nutrition</b>			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(08)(09) Anganwadi Services (General Expenses)(State Share 75%)			
O.     ..           6,258.00	}     14,013.26	14,011.46	(-)1.80
S.     ..           7,684.56			
R.     ..           70.70			

Additional provision of ₹ 2934.91 lakh in March 2023 was provided through reappropriation under the sub-heads mentioned above was without assigning proper reason.

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**GRANT NO. X-2 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2251 - Secretariat - Social Services</b>					
<b>Voted -</b>					
Original	..	14,43,48	14,43,48	10,19,07	(-)4,24,41
Supplementary	..	....			
Amount surrendered during the year (March 2023)					4,21,33

**Notes and comments:**

Against the saving of ₹ 424.41 lakh, provision of ₹ 421.33 lakh was surrendered in March 2023 proved inadequate.

**Notes and Comments:-**

2. Saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2251 Secretariat - Social Services</b>					
090 Secretariat					
090(01)(01) Women and Child Development Department					
O.	..	843.48	675.07	671.99	(-)3.08
R.	..	(-)168.41			
<b>2251 Secretariat - Social Services</b>					
090 Secretariat					
090(02)(01) Implementation of E-Governance Project					
O.	..	500.00	347.06	347.06	....
R.	..	(-)152.94			

Surrender of provision of ₹ 321.35 lakh in March 2023 under the sub-head mentioned above was based on actual expenditure incurred against the budget provision. However, reasons for less expenditure than the Budget Provision have not been furnished.

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**GRANT NO. X-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)**

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>4236 - Capital Outlay on Nutrition</b>			
<b>Voted -</b>			
Original .. 37,00,00 } Supplementary .. .... }	37,00,00	....	(-)37,00,00
Amount surrendered during the year (March 2023)			37,00,00

**Note/Comments:-**

Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>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			
O. .. 3,700.00 } R. .. (-)3,700.00 }	....	....	....

Surrender of the entire provision of ₹ 3700 lakh in March 2023 was made in view of directions of the Finance Department to review the works under the scheme again.

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**GRANT NO. X-4 - LOANS TO GOVERNMENT SERVANTS,ETC. (ALL VOTED) -Contd.**

	<b>Total grant</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted -</b>			
Original ..	7,52,00		
Supplementary ..	....		
	7,52,00	4,72,45	(-)2,79,55
Amount surrendered during the year (March 2023)			2,79,55

**Note/Comments:-**

Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>7610 Loans to Government Servants etc.</b>			
201 House Building Advances			
201(00)(01) House Building Advances			
O. ..	700.00		
R. ..	(-)227.55		
	472.45	472.45	....

Surrender of ₹ 227.55 lakh in March 2023 was based on actual expenditure. However, reasons for less expenditure than the Budget Provision have not been intimated.

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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>	<i>Excess(+) Saving(-)</i>
<b>Major Head</b>			
<b>2049 - Interest Payments</b>			
<b>Charged -</b>			
<i>Original</i> .. 25,00,00 } <i>Supplementary</i> .. .... }	25,00,00	24,45,63	(-)54,37
<i>Amount surrendered during the year (March 2023)</i>			54,37

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**GRANT NO. Y-2 - WATER SUPPLY AND SANITATION**

	<i>Total grant or appropriation</i>	<i>Actual expenditure ( ₹ in thousand )</i>	<i>Excess(+) Saving(-)</i>
<b>Major Head</b>			
<b>2215 - Water Supply and Sanitation</b>			
<b>Voted -</b>			
<i>Original</i> .. 1,08,61,84,81 } <i>Supplementary</i> .. 7,16,16,36 }	1,15,78,01,17	39,11,68,29	(-)76,66,32,88
<i>Amount surrendered during the year (March 2023)</i>			76,66,16,14
<b>Charged -</b>			
<i>Original</i> .. 60,00 } <i>Supplementary</i> .. 39,80 }	99,80	99,80	....
<i>Amount surrendered during the year</i>			....

**Notes and comments:**

In the Voted portion, the expenditure of ₹ 391168.29 lakh was far below the original provision and thus the supplementary provision of ₹ 71616.36 lakh obtained in December 2022 proved unnecessary.

2. Against the saving of ₹ 766632.88 lakh, provision of ₹ 766616.14 lakh surrendered in March 2023 proved inadequate.

**GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -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>2215 Water Supply and Sanitation</b>			
01 Water Supply			
102 Rural water supply Programmes			
102 (02)(25) National Rural Drinking Water Jal Jeevan Mission Programme (Central Share 50 Per cent)			
O.       ..       4,88,000.00	}       ....	}       ....	}       ....
R.       ..       (-)4,88,000.00			

Surrender of entire provision of ₹ 488000 lakh in March 2023 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>			
02 Sewerage and Sanitation Sewerage			
107 Services			
107(02)(10) Swachh Bharat Mission (Central Share) Centrally Sponsored Scheme.			
O.       ..       1,41,060.00	}       ....	}       ....	}       ....
R.       ..       (-)1,41,060.00			

Surrender of entire provision of ₹ 141060 lakh in March 2023 was attributed to non-receipt of funds from the Central Government.

<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
102 Rural water supply Programmes			
102(02)(30) Jal Jeevan Mission- Grants to support Activities and Water Quality Monitoring and Surveillance (Central Share 60%)			
O.       ..       56,000.00	}       ....	}       ....	}       ....
R.       ..       (-)56,000.00			

Surrender of entire provision of ₹ 56000 lakh in March 2023 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.

**GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -Contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<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	} 135.30	135.32	(+ ) 0.02
R. .. (-)39,864.70			

Withdrawal of provision of ₹ 39864.70 lakh in March 2023 through surrender/reappropriation was attributed to non - release of State Share by the Finance Department due to non-receipt of Central Share from the Central Government (₹ 36375.67 lakh) and reappropriation of funds to other scheme (₹ 3489.03 lakh).

<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
196 Assistance to Zilla Parishads/District Level Panchayats			
196(02)(01) Grant-in-aid for Water Supply Schme for Marathwada Division by Integrated Grid Process			
O. .. 20,000.00	} ..	....	....
R. .. (-)20,000.00			

Surrender of entire provision of ₹ 20000 lakh in March 2023 was attributed to no demand from the Implementing Agencies under the scheme.

<b>2215 Water Supply and Sanitation Water</b>			
01 Supply			
102 Rural water supply Programmes			
102(02)(29) Jal Jeevan Mission- Grants to support Activities and Water Quality Monitoring and Surveillance (State Share 40%)			
O. .. 14,450.00	} 20,608.23	20,608.23	....
S. .. 25,185.33			
R. .. (-)19,027.10			

Withdrawal of the provision of ₹19027.10 lakh in March 2023 through reappropriation/surrender was attributed mainly to reappropriation of funds to other scheme.

## 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			

Withdrawal of the entire provision of ₹ 15000 lakh in March 2023 through surrender/reappropriation was attributed to non-receipt of complete proposals from Regional Offices under the scheme (₹ 1840.61 lakh) and reappropriation of funds to other scheme (₹ 13159.39 lakh).

<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. .. 16,560.96	}	6,207.43	6,207.43
R. .. (-)10,353.53			

Surrender of the provision of ₹ 10353.53 lakh in March 2023 was attributed to no demand from Regional Offices under the scheme.

<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	}	22,010.87	22,009.37
S. .. 0.01			
R. .. (-)5,100.17			

Surrender of the provision of ₹ 5100.17 lakh in March 2023 was attributed to vacant posts of class III and class IV employees of the Zilla Parishads Rural Water Supply 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			
001 Direction and Administration			
001(01)(04) Grant-in-aid to Maharashtra Jeevan Pradhikaran for payment of Salary and Other Allowances			
O. .. 20,710.00	} 22,931.60	22,931.60	....
S. .. 4,103.00			
R. .. (-)1,881.40			

Surrender of provision of ₹ 1881.40 lakh in March 2023 was attributed to 5 per cent cut imposed by the Finance Department.

<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
192 Assistance to Municipalities/Municipal Councils			
192(02)(02) Grant-in-aid for Water Supply and Drainage Schemes of Municipalities/Municipal Council			
O. .. 2,000.00	} 458.32	458.32	....
R. .. (-)1,541.68			

Surrender of provision of ₹ 1541.68 lakh in March 2023 was attributed to non- receipt of complete proposals from the Municipalities/Municipal Councils under Maharashtra Sujal Nirmal Abhiyan.

<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. .. 4,900.00	} 3,430.00	3,430.00	....
R. .. (-)1,470.00			

Surrender of provision of ₹1470 lakh in March 2023 was attributed to release of funds by the Finance Department.

<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
001 Direction and Administration			
001(01)(01) Establishment of Division/Sub-Division for the execution of the Water Supply Programme			
O. .. 5,151.48	} 4,000.87	3,985.60	(-)15.27
S. .. 0.01			
R. .. (-)1,150.62			

Surrender of provision of ₹1150.62 lakh in March 2023 was attributed to vacant posts of class I and class II employee of the Zilla Parishads Rural Water Supply Department. Reasons for the final saving of ₹ 15.27 lakh have not been furnished (July 2023).

**GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -Contd.**

<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)(27) Rejuvenation of Non functional Regional Water Supply Schemes			
O. .. 3,800.00	} 2,657.90	2,657.90	....
R. .. (-)1,142.10			

Surrender of the provision of ₹ 1142.10 lakh in March 2023 was attributed to no demand from the Regional Offices.

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>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 Life Insurance Corporation. for Rural Drinking Water Supply Schemes			
102(01)(01)			
O. .. 1,200.00	} 852.98	852.98	....
R. .. (-)347.02			

Surrender of provision of ₹ 347.02 lakh in March 2023 was based on the demand for repayment of loans of Rural Drinking Water Supply scheme.

<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. .. 200.00	} .....	.....	.....
R. .. (-)200.00			

Surrender of entire provision of ₹ 200 lakh in March 2023 was based on actual requirement.

**GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -Concl'd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
196 Assistance to Zilla Parishads/District Level Panchayats			
196(01)(07) Regular establishment staff working on daily wages.			
O.       ..               808.33	}	661.20	661.21
R.       ..               (-)147.13			

Surrender of provision of ₹ 147.13 lakh in March 2023 was attributed to retirement of daily wages employees of Rural Water Supply Department of Zilla Parishad.

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>2215 Water Supply and Sanitation</b>			
01 Water Supply			
102 Rural water supply Programmes			
102(02)(15) Grants to Jal Jeevan Mission (State Share 50%)			
O.       ..               1,90,700.00	}	2,13,215.58	2,13,215.58
R.       ..               22,515.58			

Additional provision of ₹ 22515.58 lakh through reappropriation in March 2023 was to release the State Share within the limit of Central share.

<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	}	22,453.79	22,453.79
S.       ..               0.01			
R.       ..               13,153.78			

Additional provision of ₹ 13153.78 lakh was made through reappropriation in March 2023 in view of additional requirement of the funds.

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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 .. 16,00	16,00	2,40	(-)13,60
Supplementary .. ..			
Amount surrendered during the year (March 2023)			13,60

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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 .. 52,55,00	52,55,00	47,83,50	(-)4,71,50
Supplementary .. ..			
Amount surrendered during the year (March 2023)			4,70,93

**Notes and comments:**

Against the saving of ₹ 471.50 lakh ,provision of ₹ 470.93 lakh was surrendered in March 2023.

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>2702 Minor Irrigation</b>			
02 Ground water			
005 Investigation			
005(01)(01) Investigation and Development of Ground Water Establishment			
O. .. 5,255.00	4,784.07	4,783.50	(-)0.57
R. .. (-)470.93			

Surrender of provision of ₹ 470.93 lakh in March 2023 was attributed to non-filling up of vacant posts.

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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	..	23,86,36	26,20,20	22,67,72	(-)3,52,48
Supplementary	..	2,33,84			
Amount surrendered during the year (March 2023)					3,52,42

**Notes and comments:**

The expenditure of ₹ 2267.72 lakh was below the original provision and thus the supplementary provision of ₹ 233.84 lakh obtained in December 2022 proved unnecessary.

2. Against the saving of ₹ 352.48 lakh surrender of ₹ 352.42 lakh in March 2023 proved adequate.

3. Saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>3451 Secretariat -Economic Services</b>					
090 Secretariat					
090(01)(01) Water Supply and Sanitation Department					
O.	..	1,967.35	1,856.40	1,856.34	(-)0.06
S.	..	233.84			
R.	..	(-)344.79			

Surrender of provision of ₹ 344.79 lakh in March 2023 was attributed to vacant posts in the department.

<b>3451 Secretariat -Economic Services</b>					
090 Secretariat					
090(02)(03) Expenditure on Training Policy					
O.	..	369.01	79.88	79.88	....
R.	..	(-)289.13			

Withdrawal of provision of ₹ 289.13 lakh through surrender/reappropriation was based on Funds released as per the demand under the scheme by MITRA Institute.

**GRANT NO. Y-5 - SECRETARIAT-ECONOMIC SERVICES (ALL VOTED) -Concl.d.**

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

Head			Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>3451</b>	<b>Secretariat -Economic Services</b>				
090	Secretariat				
090(02)(02)	Implementation of E-Governance Project				
O.	..	50.00	} 331.50	331.50	....
R.	..	281.50			

Additional provision of ₹ 281.50 lakh in March 2023 through reappropriation was made for purchase of computers, printers for Ground Water Survey and Development Agency Pune and for work of e-governance.

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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>					
<b>4215 - Capital Outlay on Water Supply and Sanitation</b>					
<b>4402 - Capital Outlay on Soil and Water Conservation</b>					
<b>4702 - Capital Outlay on Minor Irrigation</b>					
<b>6215 - Loans for Water Supply and Sanitation</b>					
<b>Voted -</b>					
Original	..	32,11,55	} 2,09,57,55	2,03,37,05	(-)6,20,50
Supplementary	..	1,77,46,00			
Amount surrendered during the year (March 2023)					6,19,88
<b>Charged -</b>					
Original	..	5,00	} 5,00	....	(-)5,00
Supplementary	..	....			
Amount surrendered during the year (March 2023)					5,00

**Note/comment:**

In the Voted portion against the saving of ₹ 620.50 lakh, provision of ₹ 619.88 lakh was surrendered in March 2023

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**GRANT NO. Y-7 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED) -Contd.**

			<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>7610 - Loans to Government Servants etc.</b>					
<b>Voted -</b>					
Original	..	5,08,10	5,08,10	1,58,79	(-)3,49,31
Supplementary	..	....			
Amount surrendered during the year (March 2023)					3,49,31

**Note/comment:-**

Saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>7610 Loans to Government Servants etc.</b>					
201 House Building Advances					
201(00)(01) House Building Advances					
O.	..	490.00	157.49	157.49	....
R.	..	(-)332.51			

Surrender of provision of ₹ 332.51 lakh in March 2023 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>					
<b>2049 - Interest Payments</b>					
<b>Charged -</b>					
<i>Original</i>	..	1,00,00	} 5,99,17,40	5,99,17,40	....
<i>Supplementary</i>	..	5,98,17,40			
<i>Amount surrendered during the year</i>				....	

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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>					
<b>2203 - Technical Education</b>					
<b>2230 - Labour, Employment and Skill Development</b>					
<b>2235 - Social Security and Welfare</b>					
<b>2251 - Secretariat - Social Services</b>					
<b>2406 - Forestry and Wild Life</b>					
<b>Voted -</b>					
<i>Original</i>	..	28,39,27,24	} 28,81,03,75	21,53,97,49	(-)7,27,06,26
<i>Supplementary</i>	..	41,76,51			
<i>Amount surrendered during the year (March 2023)</i>				7,25,89,70	
<b>Charged -</b>					
<i>Original</i>	..	10,70	} 10,70	3,58	(-)7,12
<i>Supplementary</i>	..	....			
<i>Amount surrendered during the year (March 2023)</i>				7,12	

**Notes and comments:**

In the Voted portion the expenditure did not even reach the original provision, thus supplementary provision of ₹ 4176.51 lakh obtained in December 2022 (₹ 4176.50 lakh), March 2023 (₹ 0.01 lakh) proved unnecessary.

2. Against the saving of ₹ 72706.26 lakh, provision of ₹ 72589.70 lakh was surrendered in March 2023.

**GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.**

3. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2230 Labour, Employment and Skill Development</b>					
02 Employment Service					
001 Direction and Administration					
001(01)(08)	Pramod Mahajan Skill and Entrepreneurship Development Mission				
O.	..	22,490.20	11,020.00	11,020.00	....
R.	..	(-)11,470.20			
<b>2203 Technical Education</b>					
103 Technical Schools					
103(01)(01)	Government Technical High Schools				
O.	..	16,204.09	10,443.61	10,428.32	(-)15.29
S.	..	508.82			
R.	..	(-)6,269.30			

<b>2230 Labour, Employment and Skill Development</b>					
03 Training					
003 Training of Craftsmen and Supervisors					
003(02)(01)	Technical and Vocational Training of Craftsman				

O.	..	75,176.31	72,850.27	72,769.72	(-)80.55
S.	..	3,456.79			
R.	..	(-)5,782.83			

Surrender of provision of ₹ 23522.33 lakh in March 2023 under the sub heads mentioned above based on funds released and actual expenditure, proved inadequate in view of further savings of ₹ 15.29 lakh and ₹ 80.55 lakh, under the subheads 103(01)(01) and 003(02)(01) respectively. The reasons for further saving have not been furnished (July 2023)

<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	84,137.56	84,091.75	(-)45.81
R.	..	(-)16,040.93			

Surrender of provision of ₹ 16040.93 lakh in March 2023 was attributed to less release of funds under Grant-in-Aid (non-salary) and non-receipt of Administrative approval under the scheme as well as based on funds released and actual expenditure under object head '36-Salaries'. Surrender proved inadequate in view of further saving of ₹ 45.81 lakh, reasons for the same have not been furnished (July 2023)

## GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2230 Labour, Employment and Skill Development</b>			
02 Employment Service			
001 Direction and Administration			
001(01)(12) Pradhan Mantri Kaushalya Vikas Yojana (100% Centrally Sponsored Scheme)			
O. .. 13,320.00	3,346.24	3,346.24	....
R. .. (-)9,973.76			

Surrender of provision of ₹ 9973.76 lakh in March 2023 was attributed to less release of funds by the Central Government under the scheme.

<b>2230 Labour, Employment and Skill Development</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(08) Expansion of Industrial Training Institute Intake capacity			
O. .. 14,555.99	9,394.04	9,376.55	(-)17.49
R. .. (-)5,161.95			

Surrender of provision of ₹ 5161.95 lakh in March 2023 was attributed to vacant posts, and as per demand for the funds. Surrender proved inadequate in view of further saving of ₹ 17.49 lakh, reasons for the same have not been furnished (July 2023)

<b>2230 Labour, Employment and Skill Development</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. .. 6,000.00	1,239.30	1,239.30	....
R. .. (-)4,760.70			

Withdrawal of provision of ₹ 4760.70 lakh in March 2023 through surrender was based on funds released in revised estimates actual expenditure and proposals received under the scheme.

<b>2230 Labour, Employment and Skill Development</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(15) Vocational Training Fee Reimbursement			
O. .. 2,969.90	421.25	421.25	....
R. .. (-)2,548.65			

Surrender of provision of ₹ 2548.65 lakh in March 2023 was based on less release of funds in revised estimates and due to incomplete scrutiny of the applications of remaining beneficiaries under the scheme

**GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2230 Labour, Employment and Skill Development</b>			
02 <i>Employment Service</i>			
001 Direction and Administration			
001(01)(15) The Skill Acquisition and Knowledge Awareness for Livelihood Project Sankalp (60% Central Share-General)			
O. .. 1,648.89	} ..	} ..	} ..
R. .. (-)1,648.89			

Surrender of entire provision (shadow provision) of ₹ 1648.89 lakh in March 2023 was attributed to non-receipt of funds from the Central Government.

<b>2230 Labour, Employment and Skill Development</b>			
02 <i>Employment Service</i>			
001 Direction and Administration			
001(01)(16) The Skill Acquisition & Knowledge Awareness For Livelihood Project-SANKALP (40% State Share General)			
O. .. 1,229.80	} ..	} ..	} ..
R. .. (-)1,229.80			

Surrender of entire provision of ₹ 1229.80 lakh in March 2023 was attributed to non-release of State share owing to non- receipt of Central share.

<b>2230 Labour, Employment and Skill Development</b>			
02 <i>Employment Service</i>			
001 Direction and Administration			
001(01)(13) Maharashtra State Innovative Startup Policy			
O. .. 3,900.00	} 2,730.00	} 2,730.00	} ..
R. .. (-)1,170.00			

Surrender of provision of ₹ 1170 lakh in March 2023 was attributed to cut imposed in Revised Estimates.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2203 Technical Education</b>			
001 Direction and Administration			
001(01)(01) Director of Vocational Education and Training			
O. .. 5,096.07	} 4,516.61	} 4,517.62	} (+) 1.01
R. .. (-)579.46			



## GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2230 Labour, Employment and Skill Development</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(03)(02) Upgradation of existing Government ITIs into model ITIs (Central Share 70 per cent)			
O. .. 629.30	} 125.66	125.66	....
S. .. 0.01			
R. .. (-)503.65			
<b>2230 Labour, Employment and Skill Development</b>			
03 Training			
102 Apprenticeship Training			
102(01)(02) Maharashtra Apprenticeship Promotion Scheme			
O. .. 4,115.82	} 3,625.03	3,625.03	....
R. .. (-)490.79			
<b>2230 Labour, Employment and Skill Development</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. .. 1,350.00	} 931.74	931.74	....
R. .. (-)418.26			
<b>2230 Labour, Employment and Skill Development</b>			
03 Training			
102 Apprenticeship Training			
102(01)(01) Apprenticeship Training under Apprenticeship Act,1961			
Apprenticeship Training			
O. .. 2,561.05	} 2,153.85	2,152.48	(-)1.37
R. .. (-)407.20			

## GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2230 Labour, Employment and Skill Development</b>				
03 Training				
003 Training of Craftsmen and Supervisors				
003(03)(01) Upgradation of existing Government ITIs into model ITIs (State Share 30 per cent)				
O. ..	269.70	53.85	53.85	....
S. ..	0.01			
R. ..	(-)215.86			

Surrender of provision of ₹ 2615.22 lakh in March 2023 under the sub-heads mentioned above was based on receipt of proposals less release of funds in revised estimates and actual expenditure.

<b>2230 Labour, Employment and Skill Development</b>				
02 Employment Service				
004 Research, Survey and Statistics				
004(01)(01) Employment Market Information and Youth Employment Services				
O. ..	1,578.77	1,130.79	1,130.28	(-)0.51
S. ..	16.02			
R. ..	(-)464.00			

<b>2230 Labour, Employment and Skill Development</b>				
02 Employment Service				
101 Employment Services				
101(01)(01) Employment Exchanges				
O. ..	2,919.27	2,213.32	2,213.95	(+) 0.63
S. ..	33.87			
R. ..	(-)739.82			

Surrender of provision of ₹ 1203.82 lakh in March 2023 was attributed to vacant posts of officers, employees and drivers, non-appointment under contractual basis, saving in overtime allowance, reduction in tours of employees and officers, less usage of office vehicles, shifting of offices in University area and Government buildings, less usage of telephone and electricity.

<b>2203 Technical Education</b>				
103 Technical Schools				
103(01)(05) Post Creation for various schemes under the Directorate of Vocational Education				
O. ..	1,603.31	801.01	795.74	(-)5.27
R. ..	(-)802.30			

## GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2203 Technical Education</b>			
108 Examinations			
108(01)(01) Board of Vocational Education Examination			
O. .. 406.56	264.34	264.34	....
R. .. (-)142.22			

Surrender of provision of ₹ 944.52 lakh in March 2023 was based on release of funds and actual expenditure.

<b>2251 Secretariat - Social Services</b>			
090 Secretariat			
090(01)(05) Skill Development University			
O. .. 1,050.00	735.00	735.00	....
R. .. (-)315.00			

Surrender of provision of ₹ 315 lakh in March 2023 was attributed to less demand under the scheme

<b>2230 Labour, Employment and Skill Development</b>			
02 <i>Employment Service</i>			
001 Direction and Administration			
001(01)(09) Maharashtra State Skill Development Society			
O. .. 1,000.00	700.00	700.00	....
R. .. (-)300.00			

Surrender of provision of ₹ 300 lakh in March 2023 was attributed to less release of funds under BEAMS portal.

<b>2230 Labour, Employment and Skill Development</b>			
03 <i>Training</i>			
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	1.96	1.96	....
R. .. (-)295.54			

## GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2230 Labour, Employment and Skill Development</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(12) Skill Development of youth in districts affected by left wing extremism(State Share 25%)			
O. .. 174.20	8.31	8.31	....
R. .. (-)165.89			

Surrender of provision of ₹ 461.43 lakh in March 2023 was mainly owing to Central Government's instructions, that the unspent funds have to be surrender to the Central Government and fresh funds have to be obtained for the current financial year. However the scheme could not be mapped in PFMS due to non-receipt of provision and the expenditure of the scheme remains unspent as the bills cannot be drawn without the mapping and less expenditure on salaries due to non-filling up of vacant posts.

<b>2230 Labour, Employment and Skill Development</b>			
02 Employment Service			
001 Direction and Administration			
001(01)(14) Maharashtra State Innovation Society			
O. .. 500.00	307.29	307.29	....
R. .. (-)192.71			

Surrender of provision of ₹ 192.71 lakh in March 2023 was attributed to 4 posts on contract basis remaining vacant and saving due to adoption of austerity measures.

<b>2230 Labour, Employment and Skill Development</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(01)(01) Government Industrial Training Workshops			
O. .. 180.23	55.03	55.03	....
R. .. (-)125.20			

Surrender of provision of ₹ 125.20 lakh in March 2023 was attributed to non-filling up of vacant posts and posts remaining vacant due to retirement of officer/employees, non-release of arrears of dearness allowance and less expenditure on leave travel concession and medical reimbursement.

**GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -Concl.d.**

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2251</b>	<b>Secretariat - Social Services</b>				
090	Secretariat				
090(01)(01)	Employment and self-Employment Department				
O.	..	754.68	} 638.26	627.21	(-)11.05
R.	..	(-)116.42			

Surrender of provision of ₹ 116.42 lakh in March 2023 was attributed to vacant posts of officers, employees and drivers, saving in overtime allowance, reduction in tours of employees and officers, less usage of office vehicles, less usage of telephone and electricity.

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

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2230</b>	<b>Labour, Employment and Skill Development</b>				
02	Employment Service				
001	Direction and Administration				
001(01)(10)	Model Career Centre				
O.	..	24.65	} 255.65	255.65	....
R.	..	231.00			

Additional provision of ₹ 231 lakh was made through reappropriation in March 2023 due to non-availability of shadow provision for Central Share under the scheme.

<b>2230</b>	<b>Labour, Employment and Skill Development</b>				
02	Employment Service				
001	Direction and Administration				
001(01)(07)	E-Governance State Plan Schemes				
O.	..	79.99	} 80.00	142.23	(+) 62.23
S.	..	0.01			

reason for excess expenditure of ₹ 62.23 lakh has not been intimated (July 2023).

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**GRANT NO. ZA-3 - LOANS TO GOVERNMENT SERVANT, ETC (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> <i>( ₹ in thousand )</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>7610 - Loans to Government Servants etc.</b>					
<b>Voted -</b>					
Original	..	26,15,97	26,15,97	24,38,75	(-)1,77,22
Supplementary	..	....			
Amount surrendered during the year (March 2023)					1,00,92

**Note/Comments:**

Against the saving of ₹ 177.22 lakh surrender of provision of ₹ 100.92 lakh in March 2023, proved inadequate.

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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 .. 3,27,56,43	} 4,24,92,43	2,91,30,87	(-)1,33,61,56
Supplementary .. 97,36,00			
Amount surrendered during the year (March 2023)			1,26,17,32
<b>Charged -</b>			
Original .. 2,16,78	} 2,16,78	1,60,10	(-)56,68
Supplementary .. ....			
Amount surrendered during the year (March 2023)			45,00

**Notes and comments:**

In the Voted portion, the expenditure did not even reach the original budget provision thus supplementary provision of ₹ 9736 lakh obtained in December 2022, proved unnecessary.

2. Against the saving of ₹ 13361.56 lakh, provision of ₹ 12617.32 lakh was surrendered in March 2023.

3. In the charged portion against the saving of ₹ 56.68 lakh, provision of ₹ 45 lakh was surrendered in March 2023.

4. Substantial saving in the grant occurred under:-

	<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)(04) Renovation and Special Repairs of Vidhan Bhavan, Mumbai Nagpur and Majestic M.L.A. Hostel			
O. .. 4,583.49	} 3,653.49	3,653.16	(-)0.33
S. .. 8,000.00			
R. .. (-)8,930.00			

Surrender of provision of ₹ 8930 lakh in March 2023 was attributed to work in progress of installation of Conference System in the three houses and non-utilisation of amount kept for incurring expenditure under the scheme.

**GRANT NO. ZC-1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES -Contd.**

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			
101 Legislative Assembly			
101(00)(02) Members of the Legislative Assembly			
O. .. 11,423.14	11,214.19	11,073.28	(-)140.91
S. .. 653.50			
R. .. (-)862.45			
<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. .. 3,236.14	2,598.64	2,452.43	(-)146.21
S. .. 82.50			
R. .. (-)720.00			

Withdrawal of provision of ₹ 1582.45 lakh through surrender/reappropriation in March 2023 under the sub-heads mentioned above was attributed to less expenditure on Contractual services and Office expenses than anticipated and Non-availment of travel facilities by the sitting Members and Ex-members of the Legislative Council. Surrender proved inadequate in view of further saving of ₹ 140.91 lakh (under 101 (00) (02) ) and ₹ 146.21 lakh (under 102 (00) (02) ) respectively reasons for which have not been intimated (July 2023).

<b>2011 Parliament / State/ Union Territory Legislatures</b>			
02 State/Union Territory Legislatures			
103 Legislative Secretariat			
103(00)(01) Maharashtra Legislature Secretariat			
O. .. 8,465.55	8,585.55	8,169.64	(-)415.91
S. .. 1,000.00			
R. .. (-)880.00			

Withdrawal of provision of ₹ 880 lakh through surrender/reappropriation in March 2023 was attributed to less expenditure on Salary, Electricity, Telephone and Water charges, Contractual Services, Travel Expenses, Rent,Rates and Taxes, Computer expenses, Professional services and Contributions than anticipated and also due to non utilisation of Foreign Travel Expenses . Surrender proved inadequate in view of further saving of ₹ 415.91 lakh, reasons for the same have not been intimated (July 2023).

<b>2011 Parliament / State/ Union Territory Legislatures</b>			
02 State/Union Territory Legislatures			
103 Legislative Secretariat			
103(00)(08) Vidhan Bhavan, Mumbai - Security Programme			
O. .. 1,366.50	530.19	530.19	....
R. .. (-)836.31			



**GRANT NO. ZC-1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES -Concl'd.**

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)(05) Reimbursement of expenses in lieu of hostel accommodation to Members of the Legislative Assembly and other expenses (Committed)			
O.       ..       2,315.00	}       2,075.00	2,068.85	(-)6.15
R.       ..       (-)240.00			

Surrender of provision of ₹ 1076.31 lakh in March 2023 under the sub-heads mentioned above was attributed to less expenditure than anticipated under the schemes.

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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       ..       25,05,40	}       25,05,40	24,19,80	(-)85,60
Supplementary ..       ....			
Amount surrendered during the year (March 2023)			85,60

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**GRANT NO. ZC-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>4216 - Capital Outlay on Housing</b>						
<b>7610 - Loans to Government Servants etc.</b>						
<b>Voted -</b>						
Original	..	2,01,08,35	}	2,01,08,35	1,00,00	(-)2,00,08,35
Supplementary	..	....				
Amount surrendered during the year (March 2023)						2,00,08,35

**Note/comments:-**

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>4216 Capital Outlay on Housing</b>						
01 Government Residential Buildings						
051 Construction						
051(01)(01) Redevelopment of Manora Amdar Niwas, Mumbai						
O.	..	20,000.00	}	....	....	....
R.	..	(-)20,000.00				

Surrender of the entire provision of ₹ 20000 lakh in March 2023 was made without assigning any proper reason.

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**TOURISM AND CULTURAL AFFAIRS DEPARTMENT**  
**GRANT NO. ZD-1 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)**

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
<b>2070 - Other Administrative Services</b>			
<b>2220 - Information and Publicity</b>			
<b>2251 - Secretariat - Social Services</b>			

**Voted -**

Original ..	13,23,24	}	
Supplementary ..	12,00		
	13,35,24		9,51,24
			(-)3,84,00

Amount surrendered during the year (March 2023)

3,84,00

**Notes and comments:**

Expenditure of ₹ 951.24 lakh did not even come up to the original provision and thus the supplementary provision of ₹ 12 lakh obtained in December 2022 proved unnecessary.

**Notes and Comments :-**

2. Saving in the grant also occurred under :-

	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2251 Secretariat - Social Services</b>			
090 Secretariat			
090(01)(01) Tourism and Cultural Affairs Department			
O. ..	774.18	}	
S. ..	12.00		
R. ..	(-)230.52		
	555.66		555.66
			....

Surrender of provision of ₹ 230.52 lakh in March 2023 was attributed to saving in salary, Telephone, Electricity and Water Charges and Traveling expenses owing to vacant posts.

<b>2070 Other Administrative Services</b>			
800 Other Expenditure			
800(00)(01) Maharashtra District Gazetteer Editorial Board			

O. ..	390.83	}	
R. ..	(-)112.21		
	278.62		278.62
			....

Surrender of the provision of ₹ 112.21 lakh in March 2023 was attributed to the vacant posts, less expenditure owing to technical reasons, less expenditure on telephone due to the availability of free Internet facility and less availability of provision for publications.

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**GRANT NO. ZD-2 - ART AND CULTURE (ALL VOTED)**

<b>Major Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>2205 - Art and Culture</b>					
<b>Voted -</b>					
Original ..	3,28,72,05	}	9,11,79,60	6,87,56,36	(-)2,24,23,24
Supplementary ..	5,83,07,55				
Amount surrendered during the year (March 2023)					2,23,58,13

Against the saving of ₹ 22423.24 lakh, provision of ₹ 22358.13 lakh was surrendered in March 2023.

**Notes and Comments :-**

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>2205 Art and Culture</b>					
102 Promotion of Art and Culture					
102(13)(01) Programs on the occasion of 75th year of Independence					
S. ..	50,000.00	}	36,377.54	36,377.68	(+ ) 0.14
R. ..	(-)13,622.46				

Withdrawal of provision of ₹ 13622.46 lakh through surrender/reappropriation in March 2023 was attributed to non-conduction of the programmes on the occasion of 75th Independence Day. Reason for final excess of ₹ 0.14 lakh have not been furnished (July 2023)

<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	}	8,786.21	8,786.21	....
S. ..	2,628.30				
R. ..	(-)2,842.09				

Surrender of provision of ₹ 2842.09 lakh in March 2023 was attributed to availability of only 4027 beneficiaries under the scheme out of targeted 53000 beneficiaries on the background of Covid-19 Pandemic.

<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. ..	4,500.00	}	2,053.99	2,053.99	....
R. ..	(-)2,446.01				

Withdrawal of provision of ₹ 2446.01 lakh in March 2023 through reappropriation/surrender was attributed mainly to cut imposed on Revised Estimates.

**GRANT NO. ZD-2 - ART AND CULTURE (ALL VOTED) -Contd.**

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2205</b>	<b>Art and Culture</b>				
103	Archaeology				
103(01)(08)	Raigad Fort and Area Development Tourism Plan				
S.	..	5,037.25	3,525.00	3,525.00	....
R.	..	(-1,512.25)			

Surrender of provision of ₹ 1512.25 lakh in March 2023 was based on expenditure incurred as per the approval of the Finance Department.

3. 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.	..	1,382.88	574.00	574.00	....
R.	..	(-808.88)			

Surrender of provision of ₹ 808.88 lakh in March 2023 was attributed to cut imposed in Revised Estimates and restriction on drawal of BDS by Finance Department. owing to more than 70 per cent expenditure incurred on Minor Works.

<b>2205</b>	<b>Art and Culture</b>				
104	Archives				
104(01)(02)	Archives Office				
O.	..	2,380.51	1,688.84	1,688.63	(-)0.21
S.	..	68.00			
R.	..	(-759.67)			

Surrender of provision of ₹ 759.67 lakh in March 2023 was attributed to 110 vacant posts and non-receipt of Administrative approval for incurring expenditure.

<b>2205</b>	<b>Art and Culture</b>				
103	Archaeology				
103(01)(01)	Directorate of Archaeology				
O.	..	1,469.54	892.71	892.71	....
R.	..	(-576.83)			

**GRANT NO. ZD-2 - ART AND CULTURE (ALL VOTED) -Contd.**

Head			Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2205</b>	<b>Art and Culture</b>				
107	Museums				
107(01)(01)	Government Museums				
	O.	736.77	561.98	561.98	....
	R.	(-174.79			

Surrender of provision of ₹ 751.62 lakh in March 2023 under the sub-heads mentioned above was attributed to vacant posts in Department of Archaeology and Government Museum, Non- receipt of medical reimbursement bills and Travel expenses and non-approval of the tender for filling up posts on contractual services through outside Agency.

<b>2205</b>	<b>Art and Culture</b>				
102	Promotion of Art and Culture				
102(02)(09)	Grant-in-Aid to Traditional Art and Art Groups				
	O.	325.00	324.75	324.75	....
	S.	505.00			
	R.	(-505.25			

Surrender of Provision of ₹ 505.25 lakh in March 2023 was attributed to less receipt of applications from the beneficiaries of the owners, producers of Local Art Groups in the 'Covid Special Lumpsum Grant' , non-issuance of Government Resolution under the scheme and non-conduction of Akhil Bhartiy Marathi Natya Sammelan.

<b>2205</b>	<b>Art and Culture</b>				
103	Archaeology				
103((01)(02)	Directorate of Archaeology,Exploration, Excavation, Research, Conservation and other Expenses				
	O.	684.64	222.63	222.79	(+) 0.16
	R.	(-462.01			

Surrender of provision of ₹ 462.01 lakh in March 2023 was attributed to non-receipt of Administrative and Financial approval within stipulated time for Minor Works.

<b>2205</b>	<b>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			

Withdrawal of entire provision of ₹ 400 lakh through surrender/reappropriation in March 2023 was attributed to less release of funds in revised estimates and restrictions imposed by the Finance Department on Budget Distribution System.

**GRANT NO. ZD-2 - ART AND CULTURE (ALL VOTED) -Contd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2205</b>	<b>Art and Culture</b>			
101	Fine Art Education			
101(07)(01)	P.L. Deshpande Maharashtra Kala Academy, Mumbai			
O.	..	1,153.34	813.69	813.64
R.	..	(-339.65)		

Surrender of provision of ₹ 339.65 lakh in March 2023 was attributed to saving under the head Salary, Telephone, Electricity, Water Charges and Office Expenses and Minor Works. However, reasons for less expenditure than the Budget provision have not been furnished.

<b>2205</b>	<b>Art and Culture</b>			
102	Promotion of Art and Culture			
102(02)(01)	Marathi, Hindi, Music, Children , Sanskrit and Differently abled State Drama Competition			
O.	..	525.00	252.52	252.52
R.	..	(-272.48)		

Surrender of provision of ₹ 272.48 lakh in March 2023 was attributed to less expenditure on advertisement of State Marathi Hindi Music, Dance, and Sanskrit Disabled Drama Competition as well as conduction of these competitions till March end.

<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.	..	1,500.00	1,271.00	1,271.00
R.	..	(-229.00)		

Withdrawal of the provision of ₹ 229 lakh through surrender/reappropriation in March 2023 was attributed to release of less funds in Revised Estimates.

<b>2205</b>	<b>Art and Culture</b>			
102	Promotion of Art and Culture			
102(05)(01)	Grants-in-aid to Arts and Cultural Institutions (Non Plan)			
O.	..	165.01	9.80	9.80
R.	..	(-155.21)		

Surrender of provision of ₹ 155.21 lakh in March 2023 was attributed to non-issuance of Government Resolution to release funds for Art and Cultural Institutions.

<b>2205</b>	<b>Art and Culture</b>			
102	Promotion of Art and Culture			
102(03)(01)	Marathi Chitrapat Mahotsava			
O.	..	165.00	13.07	13.07
R.	..	(-151.93)		

Withdrawal of the provision of ₹ 151.93 lakh through surrender/reappropriation in March 2023 was attributed to non-announcement of nominations for last round of Marathi Film Festival and Life-time Achievement Awards as well as less release of funds in Revised Estimates.

**GRANT NO. ZD-2 - ART AND CULTURE (ALL VOTED) -Concl'd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2205</b>	<b>Art and Culture</b>			
103	Archaeology			
103(02)(03)	As per recommendation of 12th Financial Commission preservation and protection of Historical and Arological Monuments			
O.	..	140.00	19.00	19.00
R.	..	(-121.00)		

Surrender of provision of ₹ 121 lakh in March 2023 was made without assigning any specific reason.

<b>2205</b>	<b>Art and Culture</b>			
001	Direction and Administration			
001(01)(02)	Directorate of Cultural Affairs Head Office and Divisional Offices			
O.	..	447.66	372.55	372.55
S.	..	36.00		
R.	..	(-111.11)		

Surrender of provision of ₹ 111.11 lakh in March 2023 was attributed to vacant posts and non-release of arrears of Seventh Pay Commission, non-finalisation of Medical Bills and less receipt of bills under the heads Contractual services and Office Expenses.

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>2205</b>	<b>Art and Culture</b>			
102	Promotion of Art and Culture			
102(02)(02)	Preservation and Conservation of Art and Culture, Various Festivals and Programs			
O.	..	6,000.00	9,222.42	9,157.27
R.	..	3,222.42		

Additional provision of ₹ 3222.42 lakh through reappropriation in March 2023 was for conduction of Swarajya Mahotsav under the scheme of 75th year of Independence, proved excessive in view of saving of ₹ 65.15 lakh, reasons for which have not been intimated.(July 2023).

<b>2205</b>	<b>Art and Culture</b>			
102	Promotion of Art and Culture			
102(01)(01)	Government Theatres and Halls			
O.	..	571.57	963.45	963.45
R.	..	391.88		

Additional provision of ₹ 391.88 lakh through reappropriation in March 2023 was made without assigning any specific reason.

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**GRANT NO. ZD-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	..	3,60	2,40	(-)1,20
Supplementary	..	....		
Amount surrendered during the year (March 2023)				1,20

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**GRANT NO. ZD-4 - TOURISM (ALL VOTED)**

		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>				
<b>3452 - Tourism</b>				
<b>Voted -</b>				
Original	..	18,14,00,00	8,21,16,51	(-)9,92,83,50
Supplementary	..	1		
Amount surrendered during the year (March 2023)				9,90,04,30

**Notes and comments:**

Against the saving of ₹ 99283.50 lakh, provision of ₹ 99004.30 lakh surrendered in March 2023, proved inadequate.

**Notes and Comments :-**

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>3452 Tourism</b>				
01	Tourist Infrastructure			
101	Tourist Centres			
101(02)(18)	Grants for basic facilities for tourism development at various places			
O.	..	1,45,080.39	66,854.26	(-)270.36
R.	..	(-)77,955.77		
		67,124.62		

Withdrawal of provision of ₹ 77955.77 lakh in March 2023 through surrender/reappropriation was attributed to non-receipt of proposal for the demand of funds from the concern Agencies under the scheme. Surrender proved inadequate in view of further saving of ₹ 270.36 lakh reasons for the same have not been furnished (July 2023).

## GRANT NO. ZD-4 - TOURISM (ALL VOTED)

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3452</b>	<b>Tourism</b>				
	01	Tourist Infrastructure			
	101	Tourist Centres			
101(02)(04)		Publicity			
	O.	.. 15,055.00	5,224.39	5,219.87	(-)4.52
	R.	.. (-)9,830.61			
<b>3452</b>	<b>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	1,789.73	1,787.12	(-)2.61
	R.	.. (-)9,210.27			
<b>3452</b>	<b>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.	.. 6,427.40	1,799.67	1,799.67	....
	R.	.. (-)4,627.73			
<b>3452</b>	<b>Tourism</b>				
	01	Tourist Infrastructure			
	101	Tourist Centres			
101(02)(01)		Grant by State for Tourist Development at various places under Central Financial Assistance.			
	O.	.. 2,200.00	767.37	767.37	....
	R.	.. (-)1,432.63			

Surrender of provision of ₹ 25101.24 lakh in March 2023 under the sub-heads mentioned above was attributed to non-receipt of proposal of demand for funds from the concern Agencies under the scheme.

**GRANT NO. ZD-4 - TOURISM (ALL VOTED) -Concl'd.**

3. Saving in the grant also occurred under :-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>3452 Tourism</b>			
80 General			
001 Direction and Administration			
001(01)(01) Directorate of Tourism			
O.     ..           1,616.21	}           689.94	685.61	(-)4.33
R.     ..           (-)926.27			

Surrender of provision of ₹ 926.27 lakh in March 2023 was based on released of funds.

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>3452 Tourism</b>			
01 Tourist Infrastructure			
101 Tourist Centres			
101(02)(21) Financial Assistance to Shivshrushti Project, Ambegaon (B.K.), Tal Havelli, District Pune			
S.     ..           0.01	}           5,000.00	5,002.61	(+ ) 2.61
R.     ..           4,999.99			

Additional provision of ₹ 4999.99 lakh made through reappropriation in March 2023 was made as a special grant by the Government.

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**GRANT NO. ZD-5 - CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
<b>4202 - Capital Outlay on Education, Sports, Art and Culture</b>			
<b>Voted -</b>			
Original ..	13,00,00	}	
Supplementary ..	....		
	13,00,00	9,10,00	(-)3,90,00
Amount surrendered during the year (March 2023)			3,90,00

**Notes and Comments :-**

Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
<i>04 Art and Culture</i>			
190 Investment in Public Sector and Other Undertakings			
190(00)(02) Share Capital Contribution for Kolhapur Chitranagari Corporation			
O. ..	700.00	}	
R. ..	(-)210.00		
	490.00	490.00	....
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
<i>04 Art and Culture</i>			
106 Museums			
106(00)(01) Construction of New Building of Government Museum			
O. ..	600.00	}	
R. ..	(-)180.00		
	420.00	420.00	....

Surrender of provision of ₹ 390 lakh in March 2023 under the sub heads mentioned above was based on the funds released in the Revised Estimates by the Finance Department.

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## GRANT NO. ZD-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	..	1,08,00	1,08,00	1,04,63	(-)3,37
Supplementary	..	....			
Amount surrendered during the year (March 2023)					3,37

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**MINORITIES DEVELOPMENT DEPARTMENT**  
**GRANT NO. ZE-1 - MINORITIES DEVELOPMENT (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
2052 - Secretariat - General Services			
2053 - District Administration			
2075 - Miscellaneous General Services			
2205 - Art and Culture			
2235 - Social Security and Welfare			
2406 - Forestry and Wild Life			
<b>Voted -</b>			
Original .. 7,84,28,36	7,84,48,56	4,06,64,56	(-)3,77,84,00
Supplementary .. 20,20			
Amount surrendered during the year (March 2023)			3,76,20,68

**Notes and comments:**

The expenditure did not reach the original budget provision, thus the supplementary provision of ₹ 20.20 lakh obtained in August 2022 (₹ 20.18 lakh), December 2022 (₹ 0.02 lakh) proved unnecessary.

2. Against the saving of ₹ 37784 lakh, provision of ₹ 37620.68 lakh surrendered in March 2023 proved inadequate.

3. Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>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	8,744.08	8,744.07	(-)0.01
S. .. 0.01			
R. .. (-)3,255.93			
<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. .. 3,505.49	269.49	269.49	....
R. .. (-)3,236.00			
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(01)(06) Grant-in-Aid for Grants to the Industrial Training Institutions in Minority Concentrated Areas			
O. .. 2,000.00	124.07	124.07	....
R. .. (-)1,875.93			

## 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)(21) Grant-in-Aid for providing Basic Infrastructure to Minorities Schools			
O. .. 2,000.00	} 967.84	967.84	....
R. .. (-)1,032.16			

Withdrawal of provision of ₹ 9400.02 lakh in March 2023 through surrender/reappropriation under the sub-heads mentioned above was attributed to non-receipt of proposals for demand.

<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. .. 12,000.00	} 6,128.50	6,128.50	....
R. .. (-)5,871.50			

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(01)(14) Pradhanmantri Jan Vikas Karyakram (PMJVK) (State Share)			
O. .. 8,000.00	} 4,974.63	4,974.63	....
R. .. (-)3,025.37			

Surrender of the provision of ₹ 8896.87 lakh in March 2023 under the sub-heads mentioned above was attributed to non-receipt of complete proposal for second phase and also non-receipt of new proposals from the District under the scheme.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(01)(09) Grant-in-Aid for skill Development Training Programme for Minorities			
O. .. 6,000.00	} 42.00	....	(-)42.00
R. .. (-)5,958.00			

Withdrawal of provision of ₹ 5958 lakh in March 2023 through surrender/reappropriation was attributed to non-receipt for demand for funds. Surrender proved inadequate in view of further saving of ₹ 42 lakh.

**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)(07) Grant-in-Aid for Area Development Schemes in Minority Concentrated Areas			
O. .. 7,000.00	3,350.00	3,350.00	....
R. .. (-)3,650.00			

Withdrawal of provision of ₹ 3650 lakh in March 2023 through surrender/reappropriation was attributed to non-receipt of proposal for demand.

<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. .. 3,718.50	2,321.67	2,219.20	(-)102.47
R. .. (-)1,396.83			

Surrender of provision of ₹ 1396.83 lakh in March 2023 was attributed to less receipt of proposals for demand .Surrender proved inadequate in view of further saving of ₹ 102.47 lakh reasons for which have not been intimated (July 2023).

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
198 Assistance to Gram panchayats			
198(01)(01) Grant-in-Aid to Minority Concentrated Gram Panchayats			
O. .. 8,000.00	6,648.31	6,648.31	....
R. .. (-)1,351.69			

Withdrawal of provision of ₹ 1351.69 lakh in March 2023 through surrender/reappropriation was attributed to non-release of funds owing to non-approval from Government.

4. 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)(31) Grant-in-aid for Providing Infrastructure Facilities to Registered Madarassas in the State and Salaries to the Teachers			
O. .. 1,500.00	589.05	589.05	....
R. .. (-)910.95			



## GRANT NO. ZE-1 - MINORITIES DEVELOPMENT (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235</b>	<b>Social Security and Welfare</b>				
02	Social Welfare				
199	Assistance to Other Non-Government Institutions				
199(01)(01)	Grant-in-aid to Maharashtra State WAQF Board				
	O.	.. 1,000.00	} 200.00	200.00	....
	R.	.. (-)800.00			
<b>2235</b>	<b>Social Security and Welfare</b>				
02	Social Welfare				
200	Other Programmes				
200(01)(01)	Grant-in-Aid for Free Coaching and Allied Scheme				
	O.	.. 700.00	} ....	....	....
	R.	.. (-)700.00			
<b>2235</b>	<b>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.	.. 700.00	} 20.38	20.38	....
	R.	.. (-)679.62			
<b>2052</b>	<b>Secretariat - General Services</b>				
090	Secretariat				
090(00)(03)	Implementation of E- Governance Project				
	O.	.. 182.00	} 85.04	52.22	(-)32.82
	R.	.. (-)96.96			
Withdrawal of provision of ₹ 3187.53 lakh through reappropriation/surrender in March 2023 under the sub-heads mentioned above was attributed to less receipt of proposals for demand. Reason for further saving of ₹ 32.82 lakh under the sub-head 090(00) (03) have not been intimated (July 2023).					
<b>2235</b>	<b>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	} 1,200.00	1,200.00	....
	R.	.. (-)800.00			

**GRANT NO. ZE-1 - MINORITIES DEVELOPMENT (ALL VOTED) -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			
200 Other Programmes			
200(01)(30) Commencement of Second Shift in Existing Government Polytechnics for Minority Students.			
O. .. 2,500.00	} 1,718.59	1,718.44	(-)0.15
R. .. (-)781.41			
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(00)(18) Grant-in-aid to Urdu Ghar			
O. .. 600.00	} 294.00	294.00	....
R. .. (-)306.00			
Surrender of provision of ₹ 1887.41 lakh in March 2023 under the sub-heads mentioned above was attributed to less receipt of proposals for demand.			
<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	} 147.00	147.00	....
R. .. (-)553.00			
<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. .. 600.00	} 63.00	63.00	....
R. .. (-)537.00			
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(01)(17) State Minorities Commission			
O. .. 400.00	} 197.73	227.43	(+ ) 29.70
R. .. (-)202.27			

Withdrawal of provision of ₹ 1292.27 lakh in March 2023 through surrender/reappropriation under the sub-heads mentioned above was attributed to non-receipt of demand under the scheme. Reasons for final excess of ₹ 29.70 lakh under the sub-head 200(01) (17) have not been intimated (July 2023).

**GRANT NO. ZE-1 - MINORITIES DEVELOPMENT (ALL VOTED) -Concl'd.**

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.	..	754.72	637.84	624.10	(-)13.74
R.	..	(-)116.88			

Surrender of provision of ₹ 116.88 lakh in March 2023 was based on actual expenditure under the scheme. Surrender proved inadequate in view of further saving of ₹ 13.74 lakh, reasons for the same have not been furnished (July 2023).

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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 Security and Welfare</b>					
<b>Voted -</b>					
Original	..	25,50,00	25,50,00	25,50,00	....
Supplementary	..	....			
Amount surrendered during the year					....

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**GRANT NO. ZE-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	..	1,13,10	1,13,10	43,00	(-)70,10
Supplementary	..	....			
Amount surrendered during the year (March 2023)					70,10

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**MARATHI LANGUAGE DEPARTMENT**  
**GRANT NO. ZF-1 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)**

<b>Major Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>2052 - Secretariat - General Services</b>				
<b>Voted -</b>				
Original ..	18,57,04	} 18,57,04	14,73,12	(-)3,83,92
Supplementary ..	....			
Amount surrendered during the year (March 2023)				3,83,50

**Notes and comments:**

Against the saving of ₹ 383.92 lakh, provision of ₹ 383.50 lakh was surrendered in March 2023.

2. Saving in the grant occurred under:-

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2052 Secretariat - General Services</b>				
090 Secretariat				
090(00)(01) Marathi Language Department				
O. ..	547.75	} 406.14	405.74	(-)0.40
R. ..	(-)141.61			

Surrender of the provision of ₹ 141.61 lakh was attributed to saving in salary owing to 10 vacant post and saving in domestic travel expenses, office expenses owing to vacant posts of Secretary and Dy. Secretary.

<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	} 174.98	174.96	(-)0.02
R. ..	(-)125.02			

Surrender of the provision of ₹ 125.02 lakh was attributed to non-provision of second installments of ₹ 1 lakh to all Divisional Commissioner Offices, Collectorate Offices for the publicity and promotion of Marathi Language owing to non-submission of utilisation certificates for the first installment distributed of ₹1 lakh and non-receipt of proposals from State School, Colleges and Libraries through co-ordinator for the publicity and promotion of Marathi Language.

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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	..	26,24,29	}	26,24,29	(-)4,15,13
Supplementary	..	....			
Amount surrendered during the year (March 2023)					4,15,13

**Notes and Comments:-**

Saving in the grant occurred under:-

			<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(01)(11) Grant-in-Aid to develop Pustakanche Gaon					
O.	..	355.00	}	....	....
R.	..	(-)355.00			

Withdrawal of entire provision of ₹ 355 lakh through re-appropriation/surrender in March 2023 was attributed to non-release of funds due to incomplete works under the scheme.

2. Saving Mentioned in note 1 above was partly counterbalanced by excess under

			<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(01)(10) Grant-in-aid to All India Marathi Sahitya Sammelan					
O.	..	50.00	}	200.00	200.00
R.	..	150.00			
					....

Additional provision of ₹ 150 lakh through reappropriation in March 2023 was made to meet more expenditure, than anticipated under the scheme.

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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
Supplementary ..	....		
Amount surrendered during the year (March 2023)			2,40

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**GRANT NO. ZF-4 - CAPITAL OUTLAY ON PUBLIC WORKS (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
<b>4059 - Capital Outlay on Public Works</b>			
<b>Voted -</b>			
Original ..	29,86,00	}	(-)29,24,59
Supplementary ..	....		
Amount surrendered during the year (March 2023)			29,24,59

**Note/Comment:-**

Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
051(00)(01) Construction of Marathi Language Research, Development and Cultural Centre.			
O. ..	2,986.00	}	....
R. ..	(-)2,924.59		
	61.41	61.41	

Surrender of provision of ₹ 2924.59 lakh was attributed to non-approval of proposal to release funds owing to lack of Administrative approval for revised plan of construction.

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**GRANT NO. ZF-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in thousand)</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>7610 - Loans to Government Servants etc.</b>					
<b>Voted -</b>					
Original	..	1,22,61	1,22,61	1,11,55	(-)11,06
Supplementary	..	....			
Amount surrendered during the year (March 2023)					11,06

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**OTHER BACKWARD BAHUJAN WELFARE DEPARTMENT**  
**APPROPRIATION NO. ZG-1 - INTEREST PAYMNET (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>			
<i>Charged -</i>			
<i>Original</i> .. 36,19,20 } <i>Supplementary</i> .. .... }	36,19,20	30,92,80	(-)5,26,40
<i>Amount surrendered during the year</i>			....

**Notes and comments:**

No part of the saving of ₹ 526.40 lakh was anticipated for surrender during the year.

2. Saving in the grant 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 <i>Interest on Small Savings, Provident Funds, etc.-</i>			
104 Interest on State Provident Funds			
104(01)(01) Interest on Ashramshala Employees Provident Fund.			
O. .. 3,619.20	3,619.20	3,092.80	(-)526.40

Reason for the final saving of ₹ 526.40 lakh have not been intimated (July 2023)

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## GRANT NO. ZG-2 - SECRETARIAT AND OTHER SOCIAL SERVICES

			Total grant or appropriation	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>					
2216 - Housing					
2251 - Secretariat - Social Services					
<b>Voted -</b>					
Original	..	28,64,62	48,35,25	40,80,26	(-)7,54,99
Supplementary	..	19,70,63			
Amount surrendered during the year (March 2023)					7,50,08
<b>Charged -</b>					
Original	..	1	1	....	(-)1
Supplementary	..	....			
Amount surrendered during the year (March 2023)					1

**Notes and comments:**

In the voted portion, against the saving of ₹ 754.99 lakh, provision of ₹ 750.08 lakh was surrendered in March 2023

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)(01) Implementation Of E-Governance Project					
O.	..	2,000.00	1,370.36	1,369.79	(-)0.57
R.	..	(-)629.64			

Surrender of provision of ₹ 629.64 lakh in March 2023 was mainly based on the funds released in Revised Estimates.

<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.	..	859.61	2,714.81	2,710.47	(-)4.34
S.	..	1,970.63			
R.	..	(-)115.43			

Surrender of provision of ₹ 115.43 lakh in March 2023 was attributed to non filling up of vacant posts.

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**GRANT NO. ZG-3 - WELFARE OF VIMUKTA JATIS, NOMADIC TRIBES, OTHER BACKWARD CLASSES  
AND SPECIAL BACKWARD CLASSES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> <i>( ₹ in thousand )</i>	<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	..	37,21,41,04	} 55,64,64,53	48,05,62,89	(-)7,59,01,64
Supplementary	..	18,43,23,49			
Amount surrendered during the year (March 2023)					7,57,79,91

**Notes and comments:**

Against the saving of ₹ 75901.64 lakh, surrender of provision of ₹ 75779.91 lakh in March 2023 proved inadequate.

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>2225</b>	<b>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	} ..	....	....
R.	..	(-)25,000.00			

Withdrawal of entire provision of ₹ 25000 lakh in March 2023 through surrender/reappropriation was attributed to non release of Central Share by the Central Government.

<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
03	<i>Welfare of Backward Classes</i>				
102	Economic Development				
102(01)(09)	Mahatma Jyotiba Phule Research And Training Institute (MAHAJYOTI)				
O.	..	5,500.00	} 20,000.00	20,000.00	....
S.	..	20,000.00			
R.	..	(-)5,500.00			

**GRANT NO. ZG-3 - WELFARE OF VIMUKTA JATIS, NOMADIC TRIBES, OTHER BACKWARD CLASSES AND SPECIAL BACKWARD CLASSES (ALL VOTED) -Contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
102 Economic Development			
102(01)(06) Grant-in-aid to Vasant Rao Naik VJNT Development Corporation			
O.     ..     10,000.00	}     4,900.00	4,900.00	....
R.     ..     (-)5,100.00			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
102 Economic Development			
102(01)(10) Academy of Maharashtra Research, Upliftment and Training (AMRUT)			
O.     ..     5,000.00	}     2,455.12	2,455.12	....
R.     ..     (-)2,544.88			
Surrender of provision of ₹ 13144.88 lakh in March 2023 under the sub-heads mentioned above was based on funds released and cut imposed in the Revised Estimates by the Finance Department.			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(01)(01) Grant In Aid To Voluntary Agency For Running Ashram Shala And Post Basic Asharam Shala For VJNT			
O.     ..     1,07,570.00	}     1,30,575.15	1,30,554.66	(-)20.49
S.     ..     32,488.00			
R.     ..     (-)9,482.85			

Surrender of provision of ₹ 9482.85 lakh in March 2023 was attributed to saving in Salaries due to non receipt of revised proposals of Teaching/Non-Teaching Employees arrears of salaries and medical bills within stipulated time from Regional Offices. Reasons for further saving of ₹ 20 lakh have not been intimated.

**GRANT NO. ZG-3 - WELFARE OF VIMUKTA 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(06)(01) Hostels for Other Backward Class students including Other Class Students			
O. .. 7,380.01	}	....	....
R. .. (-)7,380.01			
Withdrawal of entire provision of ₹ 7380.01 lakh in March 2023 though surrender/reappropriation was attributed to non-initiation of construction of hostels due to non-availability of space at District level.			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(01) State Govt Post Matric Scholarship ( VJNT )			
O. .. 47,000.00	}	75,524.33	75,503.47
S. .. 32,500.00			
R. .. (-)3,975.67			
(-)20.86			
<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. .. 20,000.00	}	40,375.00	40,370.39
S. .. 22,500.00			
R. .. (-)2,125.00			
(-)4.61			
<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. .. 10,000.00	}	18,998.07	18,990.93
S. .. 10,000.00			
R. .. (-)1,001.93			
(-)7.14			

Surrender of provision of ₹ 7102.60 lakh in March 2023 under the sub-heads mentioned above was based on expenditure incurred in proportionate to Revised Estimates sanctioned by the Finance Department. Reasons for further saving of ₹ 20.86 lakh under the head 227 (02)(01) lakh have not been intimated

**GRANT NO. ZG-3 - WELFARE OF VIMUKTA JATIS, NOMADIC TRIBES, OTHER BACKWARD CLASSES  
AND SPECIAL BACKWARD CLASSES (ALL VOTED) -Contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(01)(02) Increase Of Amenities In The Residential Ashramshala And Hostel ForVJNT Students run By Non Government Institutions			
O. .. 20,050.00	} 13,925.54	13,925.53	(-)0.01
R. .. (-)6,124.46			

Surrender of provision of ₹ 6124.46 lakh in March 2023 was attributed to non-receipt of bills of material useful for students in Ashramshalas from the Suppliers within the stipulated time.

<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)(05) Grant in Aid to Maharashtra State OBC Finance and Development Corporation			
O. .. 10,000.00	} 4,900.00	4,900.00	....
R. .. (-)5,100.00			

Withdrawal of provision of ₹ 5100 lakh in March 2023 through reappropriation/surrender was based on funds released and cut imposed in the Revised Estimates by the Finance Department.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(23) Swayam Yojana for Dhangar community students who are deprived of hostel scheme			
O. .. 2,500.00	} ..	....	....
R. .. (-)2,500.00			

Withdrawal of entire provision of ₹ 2500 lakh in March 2023 through surrender/reappropriation was made as there was no demand for the funds under the scheme.

**GRANT NO. ZG-3 - WELFARE OF VIMUKTA 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>			
277 Education			
277(02)(19) Savitribai Phule Scholarship for 5th to 7th Standard Girls of Other Backward Class Category			
O.     ..           500.00	}     1,721.78	1,721.77	(-)0.01
S.     ..           2,500.00			
R.     ..           (-)1,278.22			

Surrender of provision of ₹ 1278.22 lakh in March 5023 was attributed to less demand than anticipated.

<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.     ..           1,000.00	}     ....	....	....
R.     ..           (-)1,000.00			

Withdrawal of entire provision of ₹ 1000 lakh in March 2023 through surrender/reappropriation was attributed to non-receipt of proposal within stipulated time.

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>			
277 Education			
277(02)(20) Savitribai Phule Scholarship for 8th to 10th Standard Girls of Other Backward class Category			
O.     ..           1,000.00	}     2,606.97	2,606.97	....
S.     ..           2,500.00			
R.     ..           (-)893.03			

**GRANT NO. ZG-3 - WELFARE OF VIMUKTA JATIS, NOMADIC TRIBES, OTHER BACKWARD CLASSES AND SPECIAL BACKWARD CLASSES (ALL VOTED) -Contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(11) Savitribai Phule Scholarship For VJNT And SBC Girl Students Studying In VIII To X Standard			
O.     ..           1,000.00	}     2,711.97	2,687.63	(-)24.34
S.     ..           2,500.00			
R.     ..           (-)788.03			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(10) Payment Of Tuition Fees And Examination Fees For Other Backward Class Students			
O.     ..           20,000.00	}     41,339.14	41,310.39	(-)28.75
S.     ..           22,000.00			
R.     ..           (-)660.86			
<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.     ..           300.00	}     148.98	148.19	(-)0.79
R.     ..           (-)151.02			

Surrender of provision of ₹ 2492.94 lakh in March 5023 under the sub-heads mentioned above was attributed to less demand than anticipated under the scheme. Reasons for further saving of ₹ 24.34 lakh and 28.75 lakh under the head 227(02)(11) and 227 (02)(10) respectively have not been intimated.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(18) Scholarship for Higher Foreign Education to Meritorious Students of VJNT, OBC & SBC			
O.     ..           3,000.00	}     2,030.08	2,030.07	(-)0.01
R.     ..           (-)969.92			

Withdrawal of provision of ₹ 969.92 lakh in March 2023 through surrender/reappropriation was attributed to less demand than anticipated under the scheme.

**GRANT NO. ZG-3 - WELFARE OF VIMUKTA JATIS, NOMADIC TRIBES, OTHER BACKWARD CLASSES AND SPECIAL BACKWARD CLASSES (ALL VOTED) -Contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> <i>( ₹ in lakh )</i>	<b>Excess(+) Saving(-)</b>
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
80 <i>General</i>			
102 Aid to voluntary Organisations			
102(02)(01) Tanda Basti Sudhar Yojana For VJNT And SBC			
O.     ..           10,000.00	}           9,205.25	9,205.25	....
R.     ..           (-)794.75			

Surrender of provision of ₹ 794.75 lakh in March 2023 was attributed to non-receipt of Government approval owing to non-receipt of proposals within stipulated time from the Regional Offices with the recommendation of the committee headed by Collector concerned.

<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	}           2,155.73	2,155.73	....
R.     ..           (-)344.27			

Surrender of provision of ₹ 344.27 lakh in March 2023 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>			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(16) Dr.Ambedkar Pre-Matric and Post-Matric Scholarship for D.N.T. Students (CSS)(Central Share 75%)			
O.     ..           450.00	}           302.21	302.21	....
R.     ..           (-)147.79			

Surrender of provision of ₹ 147.79 lakh in March 2023 was attributed to non-receipt of Central Share from the Central Government under the scheme.



**GRANT NO. ZG-3 - WELFARE OF VIMUKTA JATIS, NOMADIC TRIBES, OTHER BACKWARD CLASSES AND SPECIAL BACKWARD CLASSES (ALL VOTED) -Contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
102 Economic Development			
102(01)(04) Financial Assistance To Newly Married Couples Under The Scheme Kanyadan Yojana			
O.     ..           152.66	}           17.52	17.52	....
R.     ..           (-)135.14			

Withdrawal of provision of ₹ 135.14 lakh in March 2023 through surrender/reappropriation was attributed to non-receipt of demand under the scheme.

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(13) Post Matric Scholarship To OBC Students			
O.     ..           45,000.00	}           84,276.85	84,262.19	(-)14.66
S.     ..           33,000.00			
R.     ..           6,276.85			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
102 Economic Development			
102(03)(01) Grant-In-Aid To Maharashtra State Other Bacward Class Financial And Development Corporation			
O.     ..           1,229.94	}           1,867.54	1,867.54	....
S.     ..           0.01			
R.     ..           637.59			

**GRANT NO. ZG-3 - WELFARE OF VIMUKTA JATIS, NOMADIC TRIBES, OTHER BACKWARD CLASSES AND SPECIAL BACKWARD CLASSES (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>			
03 Welfare of Backward Classes			
277 Education			
277(02)(15) Pre-Matric Scholarship for other Backward Class Students(CSS) (State Share 50%)			
O.       ..       1,500.00	}       2,117.01	2,117.01	....
R.       ..       617.01			

Additional provision of ₹ 7531.45 lakh through reappropriation in March 2023 under the sub-heads mentioned above was made to meet more expenditure than anticipated under the scheme.

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**GRANT NO. ZG-4 - CAPITAL OUTLAY ON WELFARE OF SCHEDULE CASTES, SCHEDULE TRIBES, OTHER BACKWARD CLASSES AND MINORITIES (ALL VOTED)**

Major Head	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
<b>Voted -</b>			
Original       ..       5,65,01	}       5,65,01	4,02,00	(-)1,63,01
Supplementary ..       ....			
Amount surrendered during the year (March 2023)			1,63,01

**Note/comment:**

**GRANT NO. ZG-4 - CAPITAL OUTLAY ON WELFARE OF SCHEDULE CASTES, SCHEDULE TRIBES, OTHER BACKWARD CLASSES AND MINORITIES (ALL VOTED)**

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>			
03 <i>Welfare of Backward Classes</i>			
190 Investment in Public Sector and Other Undertakings			
190(01)(02) Share Capital Contribution To Maharashtra State Other Backward Class Finance And Development Corporation			
O.     ..           500.00	}           350.00	350.00	....
R.     ..           (-)150.00			

Surrender of provision of ₹ 150 lakh in March 2023 was based on funds released in revised estimates by the Finance Department.

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**GRANT NO. ZG-5 - LOANS FOR HOUSING (ALL VOTED)**

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>6216 - Loans for Housing</b>			
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted -</b>			
Original     ..           1,32,01	}           1,32,01	1,01,40	(-)30,61
Supplementary ..           ....			
Amount surrendered during the year (March 2023)			30,61

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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>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
<b>2049 - Interest Payments</b>			
<b>Charged -</b>			
Original ..                      6 } Supplementary ..                .... }	6	....	(-)6
Amount surrendered during the year (March 2023)			6

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**GRANT NO. ZH-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 ..                      50,00 } Supplementary ..                .... }	50,00	3,00	(-)47,00
Amount surrendered during the year (March 2023)			47,00

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**GRANT NO. ZH-3 - IRRIGATION, POWER AND OTHER ECONOMICS SERVICES (ALL VOTED)**

		<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>	
<b>Major Head</b>					
<b>2402 - Soil and Water Conservation</b>					
<b>2406 - Forestry and Wild Life</b>					
<b>2702 - Minor Irrigation</b>					
<b>Voted -</b>					
Original	..	6,05,62,97	}		
Supplementary	..	20,67,55			
			6,26,30,52	4,49,17,20	(-)1,77,13,32
Amount surrendered during the year (March 2023)					1,80,72,17

**Notes and comments:**

The expenditure did not even reach the original Budget provision, thus the supplementary provision of ₹ 2067.55 lakh obtained in December 2022 proved unnecessary.

2. Against the saving of ₹ 17713.32 lakh, surrender of provision of ₹ 18072.17 lakh in March 2023, 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>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.	..	20,485.82	}		
R.	..	(-)4,743.48			
			15,742.34	15,742.34	....

Surrender of provision of ₹ 4743.48 lakh in March 2023 was attributed to non-filling up of vacant posts as per the sanctioned strength and non-issue of Authority Letter.

<b>2702 Minor Irrigation</b>					
80 General					
005 Investigation					
005(01)(02) Survey work of Irrigation Schemes upto (101 to 250 Hectares)					
O.	..	3,624.00	}		
R.	..	(-)3,437.21			
			186.79	186.79	....

Withdrawal of provision of ₹ 3437.21 lakh in March 2023 through surrender/reappropriation was attributed to release of funds in proportionate to proposal received under the scheme.

**GRANT NO. ZH-3 - IRRIGATION, POWER AND OTHER ECONOMICS SERVICES (ALL VOTED) -Contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2402 Soil and Water Conservation</b>			
001 Direction and Administration			
001(01)(06) Establishment of District Sub Divisional Water Conservation Officer			
O. .. 11,691.06	9,270.64	9,270.71	(-) 0.07
S. .. 528.06			
R. .. (-)2,948.48			

Surrender of provision of ₹ 2948.48 lakh in March 2023 was attributed to Non-functioning of many offices out of 15 newly created offices.

<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	868.04	1,225.00	(+ ) 356.96
R. .. (-)2,631.96			

Surrender of provision of ₹ 2631.96 lakh in March 2023 was attributed to non-completion of maintenance and repairing works of building and other works within stipulated time owing to vacant posts of Accounts officers. Reason for excess expenditure of ₹ 356.96 lakh have not been intimated (July 2023).

<b>2402 Soil and Water Conservation</b>			
001 Direction and Administration			
001(01)(05) Establishment of District Water Conservation Officer			
O. .. 4,134.75	3,265.51	3,265.32	(+ ) 0.19
S. .. 170.52			
R. .. (-)1,039.76			

Surrender of provision of ₹ 1039.76 lakh in March 2023 was attributed to non-functioning of some offices out of 5 newly created offices.

<b>2702 Minor Irrigation</b>			
80 General			
001 Direction and Administration			
001(02)(01) Monitoring and Evaluation of 0 to 600 Hectares Completed and On-Going Minor Irrigation Schemes			
O. .. 1,000.00	....	....	....
R. .. (-)1,000.00			

Surrender of entire provision of ₹ 1000 lakh in March 2023 was attributed to decision of paying of consultation fees of the consultants from the concerned project heads.

**GRANT NO. ZH-3 - IRRIGATION, POWER AND OTHER ECONOMICS SERVICES (ALL VOTED) -Contd.**

4. 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)(01) Watershed Development Programme Publicity and Awards			
O. .. 2,000.00	} 1,251.48	1,251.48	....
R. .. (-)748.52			

Surrender of provision of ₹ 748.52 lakh in March 2023 was attributed to late-receipt of approval by the Finance Department to incur expenditure.

<b>2702 Minor Irrigation</b>			
80 General			
001 Direction and Administration			
001(02)(02) Census of Minor Irrigation Schemes (100 % CSS)			
O. .. 1,300.00	} 588.71	588.71	....
R. .. (-)711.29			

Surrender of provision of ₹ 711.29 lakh in March 2023 was attributed to funds sanctioned by the Central Government and released under the scheme.

<b>2702 Minor Irrigation</b>			
80 General			
001 Direction and Administration			
001(01)(01) Grant in aid to WALMI (Salary)			
O. .. 1,811.63	} 1,267.79	1,268.14	(+ ) 0.35
R. .. (-)543.84			

Surrender of provision of ₹ 543.84 lakh in March 2023 was attributed to less expenditure on salary owing to vacant posts.

<b>2702 Minor Irrigation</b>			
80 General			
005 Investigation			
005(01)(03) Survey work of Irrigation Schemes upto (251 to 600 Hectares)			
O. .. 500.00	} ..	....	....
R. .. (-)500.00			

Withdrawal of entire provision of ₹ 500 lakh in March 2023 through surrender/reappropriation was attributed to non-receipt of proposals under the scheme.

<b>2402 Soil and Water Conservation</b>			
102 Soil Conservation			
102(01)(05) Excavation (Earthmovers) Machinery Interest Assistance Scheme			
O. .. 500.00	} 209.97	209.97	....
R. .. (-)290.03			

Surrender of Provision of ₹ 290.03 lakh in March 2023 was attributed to release of funds in proportionate to proposal received under the scheme.

**GRANT NO. ZH-3 - IRRIGATION, POWER AND OTHER ECONOMICS SERVICES (ALL VOTED) -Contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh)	Excess(+) Saving(-)
<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. .. 1,904.94	} 1,730.66	1,732.12	(+ ) 1.46
S. .. 95.30			
R. .. (-)269.58			

Surrender of provision of ₹ 269.58 lakh in March 2023 was attributed to vacant posts in Zilla Parishad offices.

<b>2702 Minor Irrigation</b>			
80 General			
196 Assistance to Zillha Parishad/District level Panchayat			
196(01)(01) Work Charged Daily Rated Staff Programme on Regular Establishment			
O. .. 2,286.07	} 2,766.91	2,766.91	....
S. .. 746.90			
R. .. (-)266.06			

Surrender of provision of ₹ 266.06 lakh in March 2023 was attributed to non-issuance of authorisation letter under the scheme.

<b>2402 Soil and Water Conservation</b>			
001 Direction and Administration			
001(01)(01) Establishment of the Commissioner, Soil and Water Conservation Aurangabad			
O. .. 624.60	} 901.64	901.82	(+ ) 0.18
S. .. 485.98			
R. .. (-)208.94			

Surrender of provision of ₹ 208.94 lakh in March 2023 was attributed to non filling up of vacant posts of Group A and Group B in Commissioner Offices and various vacant posts in other offices.

<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. .. 693.65	} 541.88	541.88	....
R. .. (-)151.77			

Surrender of provision of ₹ 151.77 lakh in March 2023 was attributed to vacant post under the scheme in Regional Offices.



**GRANT NO. ZH-3 - IRRIGATION, POWER AND OTHER ECONOMICS SERVICES (ALL VOTED) -Concl.d.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2402 Soil and Water Conservation</b>			
001 Direction and Administration			
001(01)(03) Establishment of Regional Water Conservation Officer			
O. .. 1,245.31	} 1,163.50	1,163.50	....
S. .. 40.79			
R. .. (-)122.60			

Surrender of provision of ₹ 122.60 lakh in March 2023 was attributed to non-filling up of vacant posts in Regional Offices under the Other Classes.

<b>2702 Minor Irrigation</b>			
80 General			
001 Direction and Administration			
001(01)(02) Grant in aid to WALMI (Non-Salary)			
O. .. 159.96	} 55.98	55.98	....
R. .. (-)103.98			

Surrender of provision of ₹ 103.98 lakh in March 2023 was without assigning any specific reason.

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2702 Minor Irrigation</b>			
80 General			
005 Investigation			
005(01)(01) Survey work of Irrigation Schemes upto (0 to 100 Hectares)			
O. .. 3,000.00	} 4,718.19	4,718.19	....
R. .. 1,718.19			

Additional provision of ₹ 1718.19 lakh in March 2023 through reappropriation was attributed to expenditure incurred in proportionate to funds received.

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**GRANT NO. ZH-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	..	15,41,18	15,41,18	10,07,51	(-)5,33,67
Supplementary	..	....			
Amount surrendered during the year (March 2023)					5,33,67

**Notes and Comments :-**

Saving in the grant occurred under :-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>3451 Secretariat -Economic Services</b>					
090 Secretariat					
090(01)(02) Implementing E-governance Projects					
O.	..	500.00	95.60	95.60	....
R.	..	(-)404.40			

Surrender of provision of ₹ 404.40 lakh in March 2023 was attributed to less demand under the scheme.

<b>3451 Secretariat -Economic Services</b>					
090 Secretariat					
090(01)(01) Soil and Water Conservation Department					
O.	..	1,036.18	911.91	911.91	....
R.	..	(-)124.27			

Surrender of provision of ₹ 124.27 lakh in March 2023 was attributed to vacant posts.

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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	..	33,96,57,03	37,40,56,27	24,63,99,84	(-)12,76,56,43
Supplementary	..	3,43,99,24			
Amount surrendered during the year (March 2023)					12,76,56,79

**Notes and comments:**

The expenditure of ₹ 246399.84 lakh did not even reach the original Budget provision, thus supplementary provision of ₹ 34399.24 lakh obtained in August-2022 (₹ 4399.22 lakh), December 2022 (₹ 30000 lakh) and March 2023 (₹ 0.02 lakh) proved unnecessary.

2. Against the saving of ₹ 127656.43 lakh, provision of ₹ 127656.79 lakh was surrendered in March 2023.

3. 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 Works 0 to 100 Hectares					
O.	..	45,000.00	18,822.00	18,822.00	....
R.	..	(-)26,178.00			
<b>4402 Capital Outlay on Soil and Water Conservation</b>					
102 Soil Conservation					
102(02)(01) Jalyukta Shivar Abhiyan					
O.	..	100.00	8,925.82	8,926.18	(+) 0.36
S.	..	30,000.00			
R.	..	(-)21,174.18			
<b>4702 Capital Outlay on Minor Irrigation</b>					
101 Surface Water					
101(02)(02) Maintenance and Repairs of Minor Irrigation Works 101 to 250 Hectares(					
O.	..	20,000.00	3,541.22	3,541.22	....
R.	..	(-)16,458.78			

**GRANT NO. ZH-5 - CAPITAL EXPENDITURE ON IRRIGATION (ALL VOTED) -Contd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4702</b>	<b>Capital Outlay on Minor Irrigation</b>			
101	Surface Water			
101(01)(02)	Minor Irrigation Works 101 to 250 Hectares Capacity			
O.	.. 15,000.00	4,066.10	4,066.10	....
R.	.. (-)10,933.90			
<b>4702</b>	<b>Capital Outlay on Minor Irrigation</b>			
101	Surface Water			
101(01)(01)	Minor Irrigation Works 0 to 100 Hectares Capacity			
O.	.. 17,500.00	8,611.13	8,611.13	....
R.	.. (-)8,888.87			
<b>4702</b>	<b>Capital Outlay on Minor Irrigation</b>			
101	Surface Water			
101(02)(03)	Maintenance and Repairs of Minor			
O.	.. 5,000.00	198.72	198.72	....
R.	.. (-)4,801.28			
<b>4402</b>	<b>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	1,256.09	1,256.10	....
R.	.. (-)1,743.91			
Surrender of provision of ₹ 90178.92 lakh in March 2023 was attributed to release of funds in proportionate to proposals received.				
<b>4402</b>	<b>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.	.. 2,10,000.00	1,81,600.00	1,81,600.00	....
R.	.. (-)28,400.00			

Withdrawal of provision of ₹ 28400 lakh in March 2023 through surrender/reappropriation was attributed to release of funds in proportionate to proposals received.

**GRANT NO. ZH-5 - CAPITAL EXPENDITURE ON IRRIGATION (ALL VOTED) -Contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(02)(02) Cement Bund (Checkdam) Programme			
O. .. 10,000.00	} 201.61	201.61	....
R. .. (-)9,798.39			

Surrender of provision of ₹ 9798.39 lakh in March 2023 was attributed to non-receipt of proposal from the Regional Offices.

<b>4702 Capital Outlay on Minor Irrigation</b>			
101 Surface Water			
101(01)(03) Minor Irrigation Works 251 to 600 Hectares Capacity			
O. .. 10,000.00	} 449.00	449.00	....
R. .. (-)9,551.00			

Surrender of provision of ₹ 9551 lakh in March 2023 was attributed to release of funds in proportionate to proposal received under the scheme.

<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(01)(03) Ideal Village Development Programme			
O. .. 2,500.00	} 880.56	880.56	....
R. .. (-)1,619.44			

Surrender of provision of ₹ 1619.44 lakh in March 2023 was attributed to delay in receipt of technical sanction for the construction and electric work of Training Centre under the scheme.

<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(01)(08) Project for 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 ₹ 1147 lakh in March 2023 was attributed to non-release of Central share by Central Government.

**GRANT NO. ZH-5 - CAPITAL EXPENDITURE ON IRRIGATION (ALL VOTED) -Concl'd.**

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4702 Capital Outlay on Minor Irrigation</b>			
101 Surface Water			
101(02)(05) Repair, Renovation and Restoration of (0 to 100 Hectare) of Water Bodies through Domestic Support (Central Share 90%)			
O. .. 100.00	} ..	....	....
R. .. (-)100.00			

Surrender of entire provision of ₹ 100 lakh in March 2023 was attributed to non-approval of the proposal by Central Government.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(01)(04) Pradhan Mantri Krishi Sinchan Yojana - Integrated Watershed Area Development Management Programme CSS (Central Share 60%)			
O. .. 0.01	} 10,564.53	10,564.53	....
S. .. 2,639.54			
R. .. 7,924.98			
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(01)(04) Pradhan Mantri Krishi Sinchan Yojana - Integrated Watershed Area Development Management Programme CSS (State Share 40%)			
O. .. 0.01	} 7,042.69	7,042.69	....
S. .. 1,759.70			
R. .. 5,282.98			

Additional provision of ₹ 13207.96 lakh in March 2023 through surrender/reappropriation was made without assigning proper reason.

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**APPROPRIATION NO. ZH-6 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)**

			<i>Total appropriation</i>	<i>Actual expenditure ( ₹ in thousand )</i>	<i>Excess(+) Saving(-)</i>
<b>Major Head</b>					
<b>6003 - Internal Debt of the State Government</b>					
<b>Charged -</b>					
<i>Original</i>	..	1	1	....	(-)1
<i>Supplementary</i>	..	....			
<i>Amount surrendered during the year (March 2023)</i>					1

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**GRANT NO. ZH-7 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

			<i>Total grant</i>	<i>Actual expenditure ( ₹ in thousand )</i>	<i>Excess(+) Saving(-)</i>
<b>Major Head</b>					
<b>7610 - Loans to Government Servants etc.</b>					
<b>Voted -</b>					
<i>Original</i>	..	2,54,00	2,54,00	2,32,97	(-)21,03
<i>Supplementary</i>	..	....			
<i>Amount surrendered during the year (March 2023)</i>					21,03

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## PERSONS WITH DISABILITIES WELFARE DEPARTMENT

## APPROPRIATION NO. ZI-1 - INTEREST PAYMENTS (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
<b>Major Head</b>					
<b>2049 - Interest Payments</b>					
<i>Charged -</i>					
Original ..	....	}	1	....	(-)1
Supplementary ..	1				
Amount surrendered during the year (March 2023)					1

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## GRANT NO. ZI-2 - SECRETARIAT SOCIAL SERVICES (ALL VOTED)

			<i>Total grant</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
<b>Major Head</b>					
<b>2251 - Secretariat - Social Services</b>					
<i>Voted -</i>					
Original ..	....	}	15	....	(-)15
Supplementary ..	15				
Amount surrendered during the year (March 2023)					15

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## GRANT NO. ZI-3 - 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>					
<i>Voted -</i>					
Original ..	....	}	86	....	(-)86
Supplementary ..	86				
Amount surrendered during the year (March 2023)					86

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**GRANT NO. ZI-4 - CAPITAL OUTLAY ON 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>4235- Capital Outlay on Social Securities and Welfare</b>						
<b>Voted -</b>						
Original	..	....	}	1	....	(-)1
Supplementary	..	1				
Amount surrendered during the year (March 2023)						1

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**GRANT NO. ZI-5 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)**

				<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>						
<b>7610- Loans to Government Servants etc.</b>						
<b>Voted -</b>						
Original	..	....	}	3	....	(-)3
Supplementary	..	3				
Amount surrendered during the year (March 2023)						3

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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 2022-2023  
but not recouped to the Fund till the close of the year.*

Major head	Number of grant/ appropriation	Expenditure	Number and date of sanction
1	2	3 ( ₹ in thousand )	4

**Grand Total**

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## A P P E N D I X - I I

( Referred to in the Summary of Appropriation Accounts on Page xxxii )

## Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2022-2023

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</b>			
<b>GENERAL ADMINISTRATION DEPARTMENT -</b>			
A.1 - Governor and Council of Ministers			
<i>Charged</i>	..	....	73
A.2 - Elections			
Voted	..	....	1,12,77
A.3 - Public Service Commission			
Voted	..	....	3,42
A.4 - Secretariat and Miscellaneous			
General Services-			
Voted	..	....	54,62
A.5 - Social Services-			
Voted	..	....	23,64,49
A.6 - Information and Publicity			
Voted	..	....	3,54
<b>HOME DEPARTMENT-</b>			
B.1 - Police Administration-			
Voted	..	....	15,04,16
<i>Charged</i>	..	....	60
B.2 - State Excise-			
Voted	..	....	1,53
B.3 - Transport Administration			
Voted	..	....	13,33,33
B.4 - Secretariat and Other General Services			
Voted	..	....	42,22
B.5 - Jails-			
Voted	..	....	8,67
B.7 - Economic Services-			
Voted	..	....	13,32,67
<b>REVENUE AND FORESTS DEPARTMENT -</b>			
C.1 - Revenue and District Administration-			
Voted	..	4	6,44
C.2 - Stamps and Registration-			
Voted	..	1	3,63

A P P E N D I X - I I - *contd.**( Referred to in the Summary of Appropriation Accounts on Page xxxii )***Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2022-2023**

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 -concltd.</b>			
C.3 - Interest Payments			
Voted	1	....	-1
C.4 - Secretariat and Other General Services			
Voted	1	47	+46
C.5 - Other Social Services			
Voted	3	20	+17
C.6 - Relief on Account of Natural Calamities-			
Voted	.. 45,11,00,74	36,08,99,04	-9,02,01,70
C.7 - Forest-			
Voted	.. 7,00,00,05	4,50,01,70	-2,49,98,35
<b>AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT</b>			
D.3 - Agriculture Services			
Voted	.. ....	12,04	+12,04
D.4 - Animal Husbandry-			
Voted	.. ....	4,87	+4,87
D.5 - Dairy Development			
Voted	.. 16	7,91	+7,75
D.6 - Fisheries			
Voted	.. ....	2	+2
D.7 - Secretariat and Other Economics Services			
Voted	.. ....	18,22	+18,22
<b>SCHOOL EDUCATION AND SPORTS DEPARTMENT-</b>			
E.2 - General Education-			
Voted	.. ....	72,22,98	+72,22,98
Charged	.. ....	27,35	+27,35
E.3 - Secretariat and Other Social Services			
Voted	.. ....	12,93	+12,93
<b>URBAN DEVELOPMENT DEPARTMENT-</b>			
F.2 - Urban Development and Other Advance Services-			
Voted	.. ....	97,09,71	+97,09,71

**A P P E N D I X - I I - contd.**  
( Referred to in the Summary of Appropriation Accounts on Page xxxii )

**Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2022-2023**

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)	
1.	2.	3. ( ₹ in thousand )	4.	
<b>REVENUE HEADS-Contd.</b>				
<b>FINANCE DEPARTMENT-</b>				
G.1 - Sales Tax Administration- Voted	..	1	27,70	+27,69
G.3 - Interest Payments and Debt Servicing Charged	..	....	1,46	+1,46
G.4 - Secretariat- General Services Voted	..	....	1,61	+1,61
G.5 - Treasury and Accounts Administration Voted	..	....	4,01	+4,01
G.6 - Pensions and Other Retirement Benefits Voted	..	3,83,57	1,24,12	-2,59,45
Charged	..	....	7,06	+7,06
G.7 - Social Security and Welfare- Voted	..	1,44,10,82	1,33,20,89	-10,89,93
<b>PUBLIC WORKS DEPARTMENT-</b>				
H.4 - Secretariat and Other Economic Services- Voted	..	....	22,60	+22,60
H.5 - Roads and Bridges- Voted	..	11,05,00,00	10,84,15,00	-20,85,00
H.6 - Public Works and Administrative and functional Buldings Voted	..	9,98,27,92	13,63,83,26	+3,65,55,34
<b>WATER RESOURCES DEPARTMENT-</b>				
I.3 - Irrigation, Power and Other Economic Services- Voted	..	3,05,75,68	2,71,62	-3,03,04,06
I.4 - Secretariat- Economic Services- Voted	..	13,90,62	10,99,13	-2,91,49
<b>LAW AND JUDICIARY DEPARTMENT -</b>				
J.1 - Administration of Justice- Voted	..	....	64,77	+64,77
J.2 - Secretariat and Other Social and Economic Services- Voted	..	....	11	+11

**A P P E N D I X - I I - contd.**  
( Referred to in the Summary of Appropriation Accounts on Page xxxii )

**Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2022-2023**

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>INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -</b>			
K.1 - Other Taxes and Duties on Commodities and Services Voted	....	9	+9
K.3 - Stationery and Printing- Voted	....	20,25	+20,25
K.4 - Labour and Employment Voted	.. ....	6,24,73	+6,24,73
K.7 - Industries Voted	.. ....	6,65	+6,65
<b>RURAL DEVELOPMENT DEPARTMENT -</b>			
L.2 - District Administration Voted	.. ....	21,38,46	+21,38,46
L.3 - Rural Development Programmes Voted	.. ....	3,39,82	+3,39,82
L.4 - Secretariat - Economic Services Voted	.. ....	1,41	+1,41
L.5 - Compnsation and Assignments to Local Bodies and Panchayati Raj Institutions Voted	....	2,54,02	+2,54,02
<b>FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT -</b>			
M.2 - Food, Storage and Warehousing Voted	.. 6,44,00	97,34	-5,46,66
M.3 - Secretariat and Other Economic Services- Voted	.. ....	31,26	+31,26
<b>SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT -</b>			
N.2 - Secretariat and Other Social Services Voted	....	14	+14
N.3 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes Voted	.. ....	1,39,99	+1,39,99
N.6 - District Schemes Voted	....	12,50	+12,50
<b>PLANNING DEPARTMENT -</b>			
O.3 - Rural Employment- Voted	.. 3,84,03,00	5,98,17,11	+2,14,14,11
Charged	.. 70,00	69,56,27	+68,86,27

## A P P E N D I X - I I - contd.

( Referred to in the Summary of Appropriation Accounts on Page xxxii )

## Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2022-2023

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 -Concl.</b>			
O.7 - Secretariat Economic Services- Voted	..	....	67,75 +67,75
O.8 - Tourism Voted	..	....	18,24,60 +18,24,60
O.14 - District Plan-Mumbai City Voted	..	....	12,73 +12,73
O.16 - District Plan-Mumbai Suburban Voted	..	....	3,98,73 +3,98,73
O.24 - District Plan-Sindhudurg Voted	..	....	6,14 +6,14
O.26 - District Plan-Pune Voted	..	....	18 +18
O.34 - District Plan-Kolhapur Voted	..	....	17,07 +17,07
O.42 - District Plan-Ahmednagar Voted	..	....	1,09 +1,09
O.46 - District Plan-Aurangabad Voted	..	....	12 +12
O.70 - District Plan-Gadchiroli Voted	..	....	5,82,41 +5,82,41
O.78 - District Plan-Yavatml Voted	..	....	1,72
<b>HOUSING DEPARTMENT-</b>			
Q.3 - Housing Voted	..	....	4,17 +4,17
<b>PUBLIC HEALTH DEPARTMENT-</b>			
R.1 - Medical and Public Health- Voted	..	....	81,65,51 +81,65,51
<b>MEDICAL EDUCATION AND DRUGS DEPARTMENT-</b>			
S.1 - Medical and Public Health- Voted	..	....	1,53,18 +1,53,18
S.3 - Secretariat - Social Services Voted	..	....	4 +4

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A P P E N D I X - I I - *contd.**( Referred to in the Summary of Appropriation Accounts on Page xxxii )***Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2022-2023**

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>TRIBAL DEVELOPMENT DEPARTMENT-</b>			
T.4 - Secretariat-Social Services			
Voted	..	....	1,28
			+1,28
T.5 - Revenue Expenditure on Tribal Area			
Development Sub-Plan-			
Voted	..	....	29,23
			+29,23
T.9 - Welfare of Scheduled Castes, Scheduled Tribes ,			
Other Backward Classes and Minorities			
Voted	..	....	4,92
			+4,92
<b>CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-</b>			
V.2 - Co-operation			
Voted	..	....	13,35
			+13,35
<b>HIGHER AND TECHNICAL EDUCATION DEPARTMENT-</b>			
W.2 - General Education-			
Voted	..	....	7,75
			+7,75
W.3 - Technical Education-			
Voted	..	....	71,82
			+71,82
W.4 - Art and Culture-			
Voted	..	1,91,65,00	1,91,69,46
			+4,46
<b>WOMEN AND CHILD DEVELOPMENT DEPARTMENT-</b>			
X.1 - Social Security and Nutrition-			
Voted	..	....	10,36,15
			+10,36,15
<b>WATER SUPPLY AND SANITATION DEPARTMENT-</b>			
Y.5 - Secretariat Economic Services			
Voted	..	....	4,57
			+4,57

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## A P P E N D I X - I I - contd.

( Referred to in the Summary of Appropriation Accounts on Page xxxii )

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2022-2023

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. ( ₹ in thousand )	4.
<b>REVENUE HEADS-Concl'd.</b>			
<b>SKILL DEVELOPMENT, EMPLOYMENT</b>			
ZA.2 - Social Security and Welfare			
Voted	..	....	38,77
Charged	..	....	4,30
<b>MAHARASHTRA LEGISLATURE SECRETARIAT-</b>			
ZC.1 - Parliament/State/Union Territory Legislatures			
Voted	..	....	32,57
<b>TOURISM AND CULTURAL AFFAIRS DEPARTMENT</b>			
ZD.1 - Secretariat and Other Social Services			
Voted	..	....	12
ZD.2 - Art and Culture			
Voted	..	....	2,58,26
ZD.4 - Forestry and Tourism			
Voted	..	....	2,37,78
<b>MINORITIES DEVELOPMENT DEPARTMENT</b>			
ZE.1 - Minorities Development			
Voted	..	....	1,22,06
<b>MARATHI LANGUAGE DEPARTMENT</b>			
ZF.2 - Art and Culture			
Voted	..	....	38,66
<b>OTHER BACKWARD BAHUJAN WELFARE DEPARTMENT</b>			
ZG.2 - Housing			
Voted	..	....	6,64
ZG.3 - Welfare of Scheduled Castes			
Voted	..	....	7,66
<b>SOIL AND WATER CONSERVATION DEPARTMENT</b>			
ZH.2 - Social Security and Welfare			
Voted	..	....	60
ZH.3 - Irrigation, Power and Other Economic Services			
Voted	..	....	9
	<b>Voted ..</b>	<b>83,64,01,67</b>	<b>78,51,98,08</b>
<b>TOTAL RECOVERIES ON REVENUE ACCOUNT : -</b>			
	<b>Charged ..</b>	<b>70,00</b>	<b>69,97,04</b>
		<b>-5,12,03,59</b>	<b>+69,27,04</b>

## A P P E N D I X - I I - Contd.

( Referred to in the Summary of Appropriation Accounts on Page xxxii )

## Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2022-2023

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>REVENUE AND FORESTS DEPARTMENT-</b>			
C.9 - Capital Expenditure on Other Administrative Services and Social Services- Voted ..	2	2,90,02	+2,90,00
C.10 Capital Expenditure on Economic Services Voted	1	....	-1
<b>AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT-</b>			
D.9 - Capital Outlay on Animal Husbandry Voted ..	....	2,10,84	+2,10,84
<b>URBAN DEVELOPMENT DEPARTMENT</b>			
F.5 Capital expenditure on Social Services Voted	....	4,84,96	+4,84,96
<b>WATER RESOURCES DEPARTMENT-</b>			
I.5 - Capital Expenditure on Irrigation- Voted	3,27,51,16	8,88,80,19	+5,61,29,03
<b>FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT-</b>			
M.4 - Capital Outlay on Food, Storage and Warehousing- Voted ..	1,09,01,55,55	61,59,46,86	-47,42,08,69
<b>PLANNING DEPARTMENT-</b>			
O.10 - Capital Outlay on Other Rural Development Programmes Voted ..	....	4,08,83	+4,08,83
O.15 - District Plan Mumbai City Voted ..	....	29,85	+29,85

A P P E N D I X - I I - *Contd.**( Referred to in the Summary of Appropriation Accounts on Page xxxii )*

## Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2022-2023

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>			
<b>PUBLIC HEALTH DEPARTMENT-</b>			
R.3 - Capital Outlay on Medical and Public Health- Voted	..	....	12,18,77 +12,18,77
<b>MEDICAL EDUCATION AND DRUGS DEPARTMENT</b>			
S.4 - Capital Outlay on Medical and Public Health- Voted	..	....	5,66,54 +5,66,54
<b>TRIBAL DEVELOPMENT DEPARTMENT-</b>			
T.10 - District Scheme Voted	..	....	25 +25
<b>CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-</b>			
V.3 - Capital Expenditure on Social Services- Voted	..	....	28,93,96 +28,93,96
<b>WATER SUPPLY AND SANITATION DEPARTMENT-</b>			
Y.6 - Capital Expenditure on Economic and Social Services Voted	..	76	1,20,55,10 +1,20,54,34
<b>SOIL AND WATER CONSERVATION DEPARTMENT</b>			
ZH.5 - Capital Expenditure on Irrigation Voted	..	....	1,49,82 +1,49,82
<b>Voted</b> ..	<b>1,12,29,07,50</b>	<b>72,34,78,95</b>	<b>-39,94,28,55</b>
<b>TOTAL RECOVERY ON CAPITAL ACCOUNT : -</b>			
<b>Charged</b> ..	....	....	....
<b>Voted</b> ..	<b>1,95,93,09,17</b>	<b>1,50,86,77,03</b>	<b>-45,06,32,14</b>
<b>GRAND TOTAL : -</b>			
<b>Charged</b> ..	<b>70,00</b>	<b>69,97,04</b>	<b>+69,27,04</b>



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**2023**

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