



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

Appropriation Accounts 2023-24



Government of Maharashtra

Appropriation Accounts

2023 - 24

Government of Maharashtra

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Maharashtra for the year 2023-24 presents the accounts of sums expended in the year ended 31 March 2024, 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.
(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)				
A - EXPENDITURE ON REVENUE ACCOUNT				
GENERAL ADMINISTRATION DEPARTMENT -				
A.1 - Governor and Council of Ministers-				
Voted ..	37,47,13	24,26,92	....	13,20,21
Charged ..	40,37,17	27,64,62	....	12,72,55
A.2 - Elections-				
Voted ..	5,14,44,11	4,47,19,74	....	67,24,37
A.3 - Public Service Commission-				
Voted ..	2	....	....	2
Charged ..	1,17,32,10	1,08,34,43	....	8,97,67
A.4 - Secretariat and Miscellaneous				
General Services-				
Voted ..	16,10,19,16	6,69,91,39	....	9,40,27,77
Charged ..	1,05	....	....	1,05
A.5 - Social Services-				
Voted ..	4,93,14,15	2,61,82,25	....	2,31,31,90
A.6 - Information and Publicity-				
Voted ..	5,99,25,39	2,36,71,29	....	3,62,54,10
Charged ..	1,50	....	....	1,50
A.7 - Civil Aviation-				
Voted ..	6,60,88,24	4,69,32,15	....	1,91,56,09
A.8 - Census Surveys and Statistics-				
Voted ..	5	....	....	5
HOME DEPARTMENT-				
B.1 - Police Administration-				
Voted ..	2,68,35,26,99	2,14,62,90,34	....	53,72,36,65
Charged ..	5,00,50	2,58,32	....	2,42,18
B.2 - State Excise-				
Voted ..	2,59,73,23	2,38,23,61	....	21,49,62
Charged ..	1,51	....	....	1,51
B.3 - Transport Administration-				
Voted ..	60,43,39,19	47,21,86,99	....	13,21,52,20
Charged ..	1,50,00,00	1,00,00,00	....	50,00,00
B.4 - Secretariat and Other				
General Services-				
Voted ..	81,26,38	68,83,31	....	12,43,07
B.5 - Jails-				
Voted ..	7,44,93,30	6,94,94,84	....	49,98,46
B.6 - General Services-				
Voted ..	4,64,61	3,46,00	....	1,18,61
B.7 - Economic Services-				
Voted ..	13,45,00,00	11,49,23,00	....	1,95,77,00
B.8 - Flood Control and Drainage-				
Voted ..	40,00,01	2,40,00	....	37,60,01
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 <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>				
REVENUE AND FOREST DEPARTMENT -				
C.1 - Revenue and District Administration-				
Voted	41,41,44,78	30,72,93,70	....	10,68,51,08
Charged	38	....	....	38
C.2 - Stamps and Registration-				
Voted	4,12,17,76	4,23,98,04	11,80,28	....
			(11,80,28,122)	
Charged	3	1,05	1,02	....
		....	(1,02,240)	
C.3 - Interest Payments-		....	
Voted	1	....	....	1
Charged	4,58,25,84	45,82,582	....	2
C.4 - Secretariat and Other General Services-				
Voted	81,76,91	62,21,08	....	19,55,83
Charged	46,01,62	37,59,16	....	8,42,46
C.5 - Other Social Services-				
Voted	56,86,47	54,36,03	....	2,50,44
Charged	11	....	....	11
C.6 - Relief on Account of Natural Calamities-				
Voted	1,40,35,80,47	1,00,83,93,64	....	39,51,86,83
Charged	4	....	....	4
C.7 - Forest-				
Voted	40,45,61,50	29,43,65,65	....	11,01,95,85
Charged	1	....	....	1
C.8 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-				
Charged	10,00,00	3,00,00	....	7,00,00
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY- DEVELOPMENT AND FISHERIES DEPARTMENT-				
D.1 - Interest Payments-				
Voted	1	....	....	1
Charged	20,47,48	3,17,60	....	17,29,88
D.2 - Social Security and Welfare-				
Voted	97,40	21,50	....	75,90
D.3 - Agriculture Services-				
Voted	2,10,42,97,06	1,86,49,00,89	....	23,93,96,17
Charged	8,00	....	....	8,00
D.4 - Animal Husbandry-				
Voted	17,97,29,89	14,62,38,90	....	3,34,90,99
Charged	3,50	....	....	3,50
D.5 - Dairy Development-				
Voted	5,91,31,90	4,45,10,98	....	1,46,20,92
Charged	50,00	4,54	....	45,46
D.6 - Fisheries-				
Voted	6,30,45,10	5,56,96,22	....	73,48,88
Charged	1,50	....	....	1,50
D.7 - Secretariat and Other Economic Services-				
Voted	58,43,22	32,48,65	....	25,94,57

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	1.	Total Grant or Appropriation	2.	Expenditure	3.	Expenditure compared with	
						Total Grant or Appropriation	
						Excess (+)	Saving (-)
						4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>							
SCHOOL EDUCATION AND SPORTS DEPARTMENT-							
E.1 - Interest Payments-							
<i>Charged</i>	..	23,31,76,91		22,59,63,48		....	72,13,43
E.2 - General Education-							
Voted	..	7,82,61,57,85		7,41,91,12,31		....	40,70,45,54
<i>Charged</i>	..	1,90,15		1,38,85		....	51,30
E.3 - Secretariat and Other							
Social Services-							
Voted	..	13,07,38,99		6,94,85,33		....	6,12,53,66
<i>Charged</i>	..	2		....		....	2
URBAN DEVELOPMENT DEPARTMENT-							
F.1 - Interest Payments-							
<i>Charged</i>	..	1		....		....	1
F.2 - Urban Development and							
Other Advance Services-							
Voted	..	2,11,36,03,81		1,44,20,40,36		....	67,15,63,45
<i>Charged</i>	..	2,50		....		....	2,50
F.3 - Secretariat and Other							
Social Services-							
Voted	..	2,63,26,79		1,78,64,30		....	84,62,49
F.4 - Compensation and Assignments							
to Local Bodies and Panchayati							
Raj Institutions-							
Voted	..	2,82,85,99,43		2,82,54,01,59		....	31,97,84
FINANCE DEPARTMENT-							
G.1 - Sales Tax Administration-							
Voted	..	11,11,48,19		10,32,24,24		....	79,23,95
<i>Charged</i>	..	1,00		....		....	1,00
G.2 - Other Fiscal and							
Miscellaneous Services-							
Voted	..	28,33,74,72		3,75,79,52		....	24,57,95,20
G.3 - Interest Payments and Debt Servicing-							
<i>Charged</i>	..	4,75,50,78,37		4,31,13,00,03		....	44,37,78,34
G.4 - Secretariat- General Services-							
Voted	..	58,50,84		47,86,14		....	10,64,70
G.5 - Treasury and Accounts Administration-							
Voted	..	5,23,42,11		4,48,56,14		....	74,85,97
<i>Charged</i>	..	2,00		....		....	2,00
G.6 - Pensions and Other							
Retirement Benefits-							
Voted	..	5,45,55,99,69		4,23,71,86,47		....	1,21,84,13,22
<i>Charged</i>	..	6,17,63,14		2,59,41,16		....	3,58,21,98
G.7 - Social Security and Welfare-							
Voted	..	1,13,06,41		85,29,11		....	27,77,30

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>							
PUBLIC WORKS DEPARTMENT-							
H.2 - Other Administrative and Social Services-							
Voted	..	1,17,50		40,75		....	76,75
H.3 - Housing-							
Voted	..	6,24,89,00		3,72,29,81		....	2,52,59,19
H.4 - Secretariat and Other Economic Services-							
Voted	..	86,53,19		61,75,39		....	24,77,80
H.5 - Roads and Bridges-							
Voted	..	83,04,40,62		65,87,32,19		....	17,17,08,43
Charged	..	15,00		....		....	15,00
H.6 - Public Works and Administrative and Functional Buildings-							
Voted	..	37,13,03,09		29,80,34,68		....	7,32,68,41
Charged	..	5,79,06		4,97,86		....	81,20
WATER RESOURCES DEPARTMENT-							
I.1 - Interest Payments-							
Charged	..	12,14,26,57		11,33,16,87		....	81,09,70
I.2 - Social Security and Welfare-							
Voted	..	2,00,00		50,25		....	1,49,75
I.3 - Irrigation, Power and Other Economic Services							
Voted	..	24,51,18,11		17,80,47,93		....	6,70,70,18
I.4 - Secretariat- Economic Services-							
Voted	..	78,75,34		45,90,99		....	32,84,35
LAW AND JUDICIARY DEPARTMENT -							
J.1 - Administration of Justice-							
Voted	..	45,47,60,06		34,53,65,63		....	10,93,94,43
Charged	..	11,29,27,15		9,31,49,14		....	1,97,78,01
J.2 - Secretariat and Other Social and Economic Services-							
Voted	..	3,19,35,30		2,71,42,52		....	47,92,78
Charged	..	10,00		4,80		....	5,20
J.3 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-							
Voted	..	7,32,60		7,32,60		....	....
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -							
K.1 - Other Taxes and Duties on Commodities and Services-							
Voted	..	73,30,09		69,01,30		....	4,28,79

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>				
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT - Concl'd.				
K.3 - Stationery and Printing-				
Voted ..	2,34,61,52	2,07,65,57	....	26,95,95
Charged ..	1,00	....	....	1,00
K.4 - Labour, Employment and Skill Development				
Voted ..	4,02,43,60	2,38,94,56	....	1,63,49,04
K.5 - Social Security and Welfare-				
Voted ..	24,00	7,20	....	16,80
K.6 - Energy-				
Voted ..	1,24,62,02,98	1,20,34,58,05	....	4,27,44,93
K.7 - Industries				
Voted ..	72,41,89,07	62,80,07,97	....	9,61,81,10
Charged ..	1	....	....	1
K.8 - Secretariat - Economic Services-				
Voted ..	37,65,63	29,05,60	....	8,60,03
RURAL DEVELOPMENT DEPARTMENT -				
L.1 - Interest Payments-				
Charged ..	18,46,08,41	10,26,16,35	....	8,19,92,06
L.2 - District Administration -				
Voted ..	88,98,26,16	75,73,62,81	....	13,24,63,35
Charged ..	1,00	....	....	1,00
L.3 - Rural Development Programmes-				
Voted ..	1,68,11,59,95	1,20,83,83,14	....	47,27,76,81
L.4 - Secretariat - Economic Services-				
Voted ..	82,54,72	25,43,33	....	57,11,39
L.5 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Voted ..	6,13,35,21	5,10,49,99	....	1,02,85,22
Charged ..	9,65,05,44	9,65,03,81	....	1,63
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT -				
M.1 - Social Security and Welfare-				
Voted ..	10,00	4,20	....	5,80
M.2 - Food Storage and Warehousing-				
Voted ..	46,74,85,67	33,17,09,78	....	13,57,75,89
Charged ..	25,52,50	21	....	25,52,29
M.3 - Secretariat and Other Economic Services-				
Voted ..	1,23,35,22	98,51,23	....	24,83,99

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with		
			Total Grant or Appropriation		
			Excess (+)	Saving (-)	
1.	2.	3.	4.	5.	
(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)					
SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT -					
N.1 - Interest Payments-					
Charged	..	1	....	1
N.2 - Secretariat and Other Social Services-					
Voted	..	20,11,64,25	19,42,45,11	69,19,14
Charged	..	1	1
N.3 - Welfare of Scheduled Castes and Scheduled Tribes, Other Backward Classes and Minorities-					
Voted	..	2,28,52,35,08	1,54,44,47,81	74,07,87,27
Charged	..	5,00	5,00
N.6 - District Schemes-					
Voted	..	28,22,97,25	28,22,87,84	9,41
PLANNING DEPARTMENT -					
O.1 - District Administration-					
Voted	..	7,00,00,00	5,70,83,03	1,29,16,97
O.2 - Social Security and Welfare-					
Voted	..	3,00,03,60	2,20,74,29	79,29,31
O.3 - Rural Employment-					
Voted	..	43,42,03,05	22,55,05,97	20,86,97,08
Charged	..	80,00,01	79,52,35	47,66
O.4 - Other Rural Development Programmes-					
Voted	..	1,00,12,03	4,06	1,00,07,97
O.6 - Other Scientific Research-					
Voted	..	1,50,00,00	1,50,00,00
O.7 - Secretariat-Economic Services-					
Voted	..	2,61,13,55	1,74,08,77	87,04,78
Charged	..	5,39,43	3,22,50	2,16,93
O.8 - Tourism-					
Voted	..	32,09,37	1,38,37	30,71,00
O.9 - Census, Surveys and Statistics-					
Voted	..	20,89,85,94	20,76,04,92	13,81,02
Charged	..	1	1
O.14 - District Plan-Mumbai City					
Voted	..	2,52,79,26	2,52,79,26
O.16 - District Plan- Mumbai Suburban	..				
Voted	..	7,85,85,22	7,85,84,37	85
O.18 - District Plan-Thane					
Voted	..	5,47,67,41	5,48,35,45	68,04
			(68,03,999)		

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	1.	Total Grant or Appropriation	2.	Expenditure	3.	Expenditure compared with	
						Total Grant or Appropriation	
						Excess (+)	Saving (-)
						4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>							
PLANNING DEPARTMENT -Contd.							
O.20 - District Plan-Raigad							
Voted	..	2,53,53,59		2,53,63,51		9,92	....
						(9,92,307)	
O.22 - District Plan-Ratnagiri							
Voted	..	2,32,04,01		2,32,04,01		....	....
O.24 - District Plan-Sindhudurg							
Voted	..	1,38,28,74		1,38,28,74		....	....
O.26 - District Plan-Pune							
Voted	..	7,93,58,26		7,93,47,91		....	10,35
O.28 - District Plan-Satara							
Voted	..	3,49,95,35		3,49,95,35		....	....
O.30 - District Plan-Sangli							
Voted	..	2,88,68,96		2,88,68,96		....	....
O.32 - District Plan-Solapur							
Voted	..	4,13,07,11		4,13,07,11		....	....
O.34 - District Plan-Kolhapur							
Voted	..	3,36,68,35		3,36,68,35		....	....
O.36 - District Plan-Nashik							
Voted	..	4,73,44,01		4,72,28,36		....	1,15,65
O.38 - District Plan-Dhule							
Voted	..	1,89,11,14		1,90,34,39		1,23,25	....
O.40 - District Plan-Jalgaon						(1,23,25,201)	
Voted	..	3,81,17,31		3,81,17,31		....	....
O.42 - District Plan-Ahmednagar							
Voted	..	3,88,86,01		3,88,86,01		....	....
O.44 - District Plan-Nandurbar							
Voted	..	1,11,41,81		1,11,42,66		85	....
						(85,410)	
O.46 - District Plan - Chhatrapati Sambhajnagar							
Voted	..	3,93,33,57		3,93,33,57		....	....
O.48 - District Plan-Jalna							
Voted	..	2,57,95,31		2,57,97,00		1,69	....
						(1,69,000)	
O.50 - District Plan-Parbhani							
Voted	..	2,37,88,00		2,31,17,67		....	6,70,33
O.52 - District Plan-Nanded							
Voted	..	3,20,05,20		3,20,05,19		....	1
O.54 - District Plan-Beed							
Voted	..	2,85,99,07		2,83,89,07		....	2,10,00
O.56 - District Plan-Latur							
Voted	..	2,68,02,69		2,68,02,69		....	....
O.58 - District Plan-Dharashiv							
Voted	..	2,64,31,66		2,64,31,66		....	....
O.60 - District Plan-Hingoli							
Voted	..	1,67,72,32		1,67,72,67		35	....
						(34,500)	
O.62 - District Plan-Nagpur							
Voted	..	5,87,05,89		5,86,91,77		....	14,12

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	1.	Total Grant or Appropriation	2.	Expenditure	3.	Expenditure compared with	
						Total Grant or Appropriation	
						Excess (+)	Saving (-)
						4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>							
PLANNING DEPARTMENT -Concl.							
O.64 - District Plan-Wardha							
Voted	..	1,96,30,46		1,96,30,46		....	....
O.66 - District Plan-Bhandara							
Voted	..	1,52,70,98		1,52,70,96		....	2
O.68 - District Plan-Chandrapur							
Voted	..	2,63,93,95		2,63,93,07		....	88
O.70 - District Plan-Gadchiroli							
Voted	..	2,52,58,09		2,58,40,49		5,82,40	....
						(5,82,40,413)	
O.72 - District Plan-Gondia							
Voted	..	1,52,87,86		1,52,87,86		....	....
O.74 - District Plan-Amaravati							
Voted	..	2,72,25,69		2,72,25,68		....	1
O.76 - District Plan-Akola							
Voted	..	1,71,64,23		1,71,64,63		40	....
						(40,000)	
O.78 - District Plan-Yavatmal							
Voted	..	2,45,03,97		2,45,03,97		....	....
O.80 - District Plan-Buldhana							
Voted	..	2,67,31,67		2,66,82,86		....	48,81
O.82 - District Plan-Washim							
Voted	..	1,76,41,61		1,76,41,21		....	40
O.84 - District Plan-Palghar							
Voted	..	1,98,72,33		1,98,87,16		14,83	....
						(14,82,513)	
PARLIAMENTARY AFFAIRS DEPARTMENT -							
P.1 - Secretariat-General Services-							
Voted	..	4,23,10		3,25,83		....	97,27
P.2 - Social Security and Welfare-							
Voted	..	60		....		....	60
HOUSING DEPARTMENT -							
Q.1 - Interest Payments-							
Charged	..	37,91,01		29,96,43		....	7,94,58
Q.2 - Other Administrative Services-							
Voted	..	3,13,96		2,88,46		....	25,50
Q.3 - Housing-							
Voted	..	31,41,68,84		24,38,04,96		....	7,03,63,88
Q.4 - Secretariat-Economic Services-							
Voted	..	12,03,84		9,18,03		....	2,85,81
PUBLIC HEALTH DEPARTMENT-							
R.1 - Medical and Public Health-							
Voted	..	1,67,13,44,98		1,32,97,40,89		....	34,16,04,09
Charged	..	70,55,01		36,87,64		....	33,67,37
R.2 - Secretariat Social Services-							
Voted	..	21,10,84		14,61,69		....	6,49,15

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)				
MEDICAL EDUCATION AND DRUGS DEPARTMENT-				
S.1 - Medical and Public Health-				
Voted ..	59,37,02,94	49,32,68,09	....	1,00,43,485
Charged ..	1,50	....		1,50
S.2 - Social Security and Welfare-				
Voted ..	40,00	10,51	....	29,49
S.3 - Secretariat Social Services				
Voted ..	40,24,24	24,77,51	....	15,46,73
Charged ..	1	....	....	1
TRIBAL DEVELOPMENT DEPARTMENT-				
T.1 - Interest Payments-				
Charged ..	40,36,20	56,04,48	15,68,28 (15,68,28,039)	....
T.2 - Co-operation-				
Voted ..	1,13,56,75	81,08,55	....	32,48,20
T.3 - Social Security and Welfare-				
Voted ..	46,80	10,80	....	36,00
T.4 - Secretariat-Social Services				
Voted ..	20,08,91	14,84,08	....	5,24,83
T.5 - Revenue Expenditure on Tribal Areas Development Sub-Plan-				
Voted ..	1,60,25,29,06	1,04,81,64,63	....	55,43,64,43
T.9 - District Schemes-				
Voted ..	17,75,40,77	17,70,12,08	....	5,28,69
ENVIRONMENT AND CLIMATE CHANGE DEPARTMENT-				
U.1 - Interest Payments-				
Charged ..	9,05,92	6,88,81	....	2,17,11
U.2 - Social Security and Welfare-				
Voted ..	60	....	....	60
U.3 - Secretariat - Social Services-				
Voted ..	7,78,53	5,20,72	....	2,57,81
U.4 - Ecology and Environment-				
Voted ..	4,28,95,01	2,87,99,04	....	1,40,95,97
CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-				
V.1 - Interest Payments-				
Charged ..	12,76,02	3,49,22	....	9,26,80
V.2 - Co-operation-				
Voted ..	37,38,16,22	33,80,57,39	....	3,57,58,83
Charged ..	1,60	....	....	1,60
HIGHER AND TECHNICAL EDUCATION DEPARTMENT-				
W.1 - Interest Payments-				
Charged ..	4,85,17,59	3,88,22,94	....	96,94,65
W.2 - General Education-				
Voted ..	1,04,29,49,08	95,80,53,75	....	8,48,95,33
Charged ..	1,96	....	....	1,96
W.3 - Technical Education-				
Voted ..	25,01,00,61	23,84,35,88	....	1,16,64,73
Charged ..	1,50	....	....	1,50
W.4 - Art and Culture-				
Voted ..	4,55,00,28	3,88,69,45	....	66,30,83
W.5 - Social Security and Welfare-				
Voted ..	17,90	14,40	....	3,50

(xx)

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
HIGHER AND TECHNICAL EDUCATION DEPARTMENT- <i>Concl'd.</i>				
W.6 - Secretariat - Social services- Voted ..	25,77,85	17,35,93	....	8,41,92
W.7 - Revenue Expenditure on Removal of Regional Imbalance- Voted ..	1,00	....	....	1,00
WOMEN AND CHILD DEVELOPMENT DEPARTMENT-				
X.1 - Social Security and Nutrition- Voted ..	66,78,83,11	54,10,80,53	....	12,68,02,58
X.2 - Secretariat- Social Services- Voted ..	14,55,05	10,35,02	....	4,20,03
WATER SUPPLY AND SANITATION DEPARTMENT-				
Y.1 - Interest Payments- <i>Charged</i> ..	28,00,00	26,19,27	....	1,80,73
Y.2 - Water Supply and Sanitation- Voted ..	1,71,40,71,38	67,70,42,92	....	1,03,70,28,46
<i>Charged</i> ..	1,10,00	1,56	....	1,08,44
Y.3 - Social Security and Welfare- Voted ..	19,00	2,70	....	16,30
Y.4 - Minor Irrigation- Voted ..	58,05,81	47,36,72	....	10,69,09
Y.5 - Secretariat- Economic Services- Voted ..	33,48,91	20,98,57	....	12,50,34
SKILL, EMPLOYMENT, ENTREPRENEURSHIP AND INNOVATION DEPARTMENT-				
ZA.1 - Interest Payments- <i>Charged</i> ..	69,08,67	69,08,67	....	....
ZA.2 - Secretariat and Other Social Services- Voted ..	31,56,42,41	21,25,77,18	....	10,30,65,23
<i>Charged</i> ..	10,70	4,84	....	5,86
MAHARASHTRA LEGISLATURE SECRETARIAT-				
ZC.1 - Parliament/State/Union Territory Legislatures- Voted ..	6,79,98,35	3,67,03,84	....	3,12,94,51
<i>Charged</i> ..	2,25,38	1,65,71	....	59,67
ZC.2 - Social Security and Welfare- Voted ..	40,05,40	25,96,57	....	14,08,83
TOURISM AND CULTURAL AFFAIRS DEPARTMENT-				
ZD.1 - Secretariat and Other Social Services- Voted ..	15,23,73	10,35,20	....	4,88,53
ZD.2 - Art and Culture- Voted ..	15,21,37,58	12,73,78,83	....	2,47,58,75
ZD.3 - Social Security and Welfare- Voted ..	3,60	60	....	3,00
ZD.4 - Tourism- Voted ..	19,15,00,00	10,97,89,95	....	8,17,10,05
MINORITIES DEVELOPMENT DEPARTMENT-				
ZE.1 - Minorities Development- Voted ..	13,61,19,09	8,76,26,73	....	4,84,92,36

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)				
MARATHI LANGUAGE DEPARTMENT-				
ZF.1 - Secretariat-General Services-				
Voted	19,35,38	13,78,74	....	5,56,64
ZF.2 - Art and Culture-				
Voted	36,60,70	26,61,60	....	9,99,10
ZF.3 - Social Security and Welfare-				
Voted ..	2,40	....	....	2,40
OTHER BACKWARD BAHUJAN WELFARE DEPARTMENT-				
ZG.1 - Interest Payments-				
Charged ..	32,19,20	32,19,20	....	....
ZG.2 - Secretariat and Other Social Services-				
Voted ..	29,50,97	21,75,51	....	7,75,46
Charged ..	1	....	....	1
ZG.3 - Welfare of Vimukta Jatis, Nomadic Tribes, Other Backward Classes and Special Backward Classes-				
Voted ..	81,63,61,01	67,44,78,90	....	14,18,82,11
SOIL AND WATER CONSERVATION DEPARTMENT -				
ZH.1 - Interest Payments-				
Charged ..	6	....	....	6
ZH.2 - Social Security and Welfare-				
Voted ..	50,00	2,40	....	47,60
ZH.3 - Irrigation, Power and Other Economic Services-				
Voted ..	7,43,54,08	4,89,63,49	....	2,53,90,59
ZH.4 - Secretariat- Economic Services-				
Voted ..	16,74,64	11,74,78	....	4,99,86
PERSONS WITH DISABILITIES WELFARE DEPARTMENT-				
ZI.1 - Interest Payments-				
Charged	10,00,00	10,00,00	....	....
ZI.2 Secretariat Social Services-				
Voted	31,54,38	5,28,59	....	26,25,79
ZI.3 Social Security and Welfare-				
Voted	14,15,17,18	9,35,98,93	....	4,79,18,25
TOTAL - A, Expenditure on Revenue Account-				
Voted ..	49,76,04,54,05	40,04,94,82,62	19,82,01 (19,82,01,465)	9,71,29,53,44
Charged ..	5,74,20,59,39	5,11,78,41,72	15,69,30 (15,69,30,279)	62,57,86,97

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with	
			<u>Total Grant or Appropriation</u> Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
B - EXPENDITURE ON CAPITAL ACCOUNT				
GENERAL ADMINISTRATION DEPARTMENT -				
A.9 - Capital Outlay on Public Works-				
Voted ..	2,75,05,05	70,44,83	....	2,04,60,22
A.10 - Loans to Government Servants etc-				
Voted ..	13,12,93	12,41,81	....	71,12
HOME DEPARTMENT-				
B.10 - Capital Expenditure on				
Economic Services-				
Voted ..	42,03,52,18	32,47,80,39	....	9,55,71,79
B.11 - Loans to Government Servants etc-				
Voted ..	74,89,41	68,81,52	....	6,07,89
B.12 - Loans for Flood Control Project-				
Voted ..	28,00,00	....	....	28,00,00
REVENUE AND FOREST DEPARTMENT-				
C.9 - Capital Expenditure on Other Administrative				
Services and on Social Services-				
Voted ..	48,83,18	48,78,00	....	5,18
<i>Charged</i> ..	<i>13,84,01</i>	<i>13,84,01</i>	....	....
C.10 - Capital Expenditure on				
Economic Services-				
Voted ..	14,11,98,69	8,21,14,37	....	5,90,84,32
C.11 - Internal Debt of the State Government-				
<i>Charged</i> ..	<i>1</i>	....	....	<i>1</i>
C.12 - Loans to Government Servants etc-				
Voted ..	1,50,45,50	1,47,17,35	....	3,28,15
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY				
DEVELOPMENT AND FISHERIES DEPARTMENT-				
D.8 - Capital Outlay on				
Animal Husbandry-				
Voted ..	40,13,83	2,94,68	....	37,19,15
D.9 - Capital Expenditure on				
Fisheries-				
Voted ..	1,94,29,92	1,25,86,66	....	68,43,26
D.10 - Internal Debt of the State Government-				
<i>Charged</i> ..	<i>1</i>	....	....	<i>1</i>
D.11 - Loans to Government Servants etc-				
Voted ..	21,40,18	20,83,71	....	56,47

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
B - EXPENDITURE ON CAPITAL ACCOUNT				
SCHOOL EDUCATION AND SPORTS DEPARTMENT-				
E-4 - Capital Outlay on Education, Sports, Art and Culture-				
Voted ..	3,49,53,03	2,68,73,04	....	80,79,99
E.5 - Loans to Government Servants etc-				
Voted ..	11,74,98	11,46,05	....	28,93
URBAN DEVELOPMENT DEPARTMENT-				
F.5 - Capital Expenditure on Social Services-				
Voted ..	91,04,00,04	80,51,00,00	....	10,53,00,04
F.7 - Loans for Urban Development-				
Voted ..	60,71,28,02	24,16,41,64	....	36,54,86,38
F.8 - Loans to Government Servants etc-				
Voted ..	5,22,40	2,41,78	....	2,80,62
FINANCE DEPARTMENT-				
G.8 - Capital Outlay on other Administrative Services				
Voted ..	6,83,31,96	6,00,00,00	....	83,31,96
G.9 - Public Debt and Inter State Settlement-				
Charged ..	5,46,41,45,00	3,94,61,40,91	....	1,51,80,04,09
G.10 - Loans to Government Servants etc-				
Voted ..	2,05,93,80	2,02,97,88	....	2,95,92
PUBLIC WORKS DEPARTMENT-				
H.7 - Capital Expenditure on Social Services and other Economic Services-				
Voted ..	2,19,88,56,77	2,04,41,21,26	....	15,47,35,51
H.8 - Capital Expenditure on Public Works Administrative and Functional Buildings-				
Voted ..	49,21,27,04	33,67,17,03	....	15,54,10,01
Charged ..	54,00,01	31,13,71	....	22,86,30
H.9 - Capital Outlay on Removal of Regional Imbalance-				
Voted ..	60,41,65	36,66,38	....	23,75,27
H.11 - Loans to Government Servants etc-				
Voted ..	46,82,02	42,63,85	....	4,18,17
WATER RESOURCES DEPARTMENT-				
I.5 - Capital Expenditure on Irrigation-				
Voted ..	1,81,16,54,39	1,46,89,36,24	....	34,27,18,15
Charged ..	20,00	....	....	20,00

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with <u>Total Grant or Appropriation</u>	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
B - EXPENDITURE ON CAPITAL ACCOUNT				
WATER RESOURCES DEPARTMENT-Concl.				
L.6 - Internal Debt of the State Government-				
Charged ..	13,53,32,68	13,53,32,67	....	1
L.7 - Loans to Government Servants etc-				
Voted ..	83,50,00	82,23,37	....	1,26,63
LAW AND JUDICIARY DEPARTMENT-				
J.4 - Capital Outlay on Public Works-				
Voted ..	56,55,74	56,55,74	....	....
J.5 - Loans to Government Servants, etc.				
Voted ..	26,50,01	25,20,06	....	1,29,95
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT-				
K.9 - Capital Expenditure on Economic and Social Services-				
Voted ..	1,02,50,50	42,80,99	....	59,69,51
K.10 - Capital Expenditure on Industries-				
Voted ..	1,55,00,00	56,37,67	....	98,62,33
K.11 - Capital Expenditure on Energy-				
Voted ..	31,69,39,07	23,62,07,08	....	8,07,31,99
K.13 - Loans to Government Servants etc-				
Voted ..	11,87,60	8,39,88	....	3,47,72
RURAL DEVELOPMENT DEPARTMENT-				
L.7 - Capital Expenditure on Rural Development-				
Voted ..	61,09,12,33	42,42,13,73	....	18,66,98,60
L.8 - Loans to Government Servants etc-				
Voted ..	5,09,00	5,00,67	....	8,33
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT-				
M.4 - Capital Outlay on Food Storage and Warehousing-				
Voted ..	1,17,73,41,50	1,16,16,96,46	....	1,56,45,04
M.5 - Capital Outlay on Other General Economic Services-				
Voted ..	19,28,00	1,03,75	....	18,24,25
M.6 - Loans to Government Servants etc-				
Voted ..	6,18,01	6,09,29	....	8,72
SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT-				
N.4 - Capital Expenditure On Social Services-				
Voted ..	10,80,00,08	3,97,84,48	....	6,82,15,60
N.5 - Loans to Government Servants etc-				
Voted ..	7,95,63	4,98,74	....	2,96,89

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with <u>Total Grant or Appropriation</u>	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
B - EXPENDITURE ON CAPITAL ACCOUNT				
SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT -<i>Concl'd.</i>				
N.7 - District Schemes-				
Voted ..	54,34,02	54,34,01	....	1
N.8 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-				
Voted ..	1,68,73	1,07,36	....	61,37
PLANNING DEPARTMENT-				
O.10 - Capital Outlay on Other Rural Development-				
Voted ..	65,06,15,19	23,13,58,39	....	41,92,56,80
O.11 - Capital Outlay on Hill Areas-				
Voted ..	1,90,00,00	1,30,56,53	....	59,43,47
O.12 - Investment in General Financial and Trading Institutions-				
Voted ..	60,79,13	60,79,12	....	1
O.13 - Loans to Government Servants etc-				
Voted ..	2,90,70	2,79,89	....	10,81
O.15 - District Plan-Mumbai City				
Voted ..	1,12,20,75	1,12,20,75	....	....
O.17 - District Plan-Mumbai Suburban				
Voted ..	1,34,14,79	1,34,07,29	....	7,50
O.19 - District Plan-Thane				
Voted ..	2,02,32,60	2,02,38,05	5,45 (5,45,000)	....
O.21 - District Plan-Raigad				
Voted ..	1,06,46,42	1,06,46,42	....	....
O.23 - District Plan-Ratnagiri				
Voted ..	67,96,00	67,96,00	....	....
O.25 - District Plan-Sindhudurg				
Voted ..	61,71,27	61,71,27	....	....
O.27 - District Plan-Pune				
Voted ..	2,11,41,75	2,11,41,75	....	....
O.29 - District Plan-Satara				
Voted ..	1,10,04,66	1,10,04,64	....	2
O.31 - District Plan-Sangli				
Voted ..	1,16,31,05	1,16,31,05	....	....
O.33 - District Plan-Solapur				
Voted ..	1,76,92,90	1,76,92,90	....	....
O.35 - District Plan-Kolhapur				
Voted ..	1,43,31,66	1,43,31,59	....	7
O.37 - District Plan-Nashik				
Voted ..	2,06,56,00	2,06,26,60	....	29,40
O.39 - District Plan-Dhule				
Voted ..	75,88,87	75,86,89	....	1,98
O.41 - District Plan-Jalgaon				
Voted ..	1,28,82,70	1,28,82,66	....	4
O.43 - District Plan-Ahmednagar				
Voted ..	2,31,14,00	2,31,14,00	....	....

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 - EXPENDITURE ON CAPITAL ACCOUNT				
PLANNING DEPARTMENT-Concl.				
O.45 - District Plan-Nandurbar				
Voted	..	48,58,20	48,58,20	....
O.47 - District Plan - Chhatrapati				
Sambhajinagar				
Voted	..	1,66,66,44	1,66,67,07	63
			(63,268)	....
O.49 - District Plan-Jalna				
Voted	..	67,04,70	67,04,69	....
O.51 - District Plan-Parbhani				
Voted	..	52,12,01	51,50,66	....
O.53 - District Plan-Nanded				
Voted	..	1,24,94,81	1,24,94,81	....
O.55 - District Plan-Beed				
Voted	..	1,24,00,94	1,24,00,94	....
O.57 - District Plan-Latur				
Voted	..	71,97,32	71,97,32	....
O.59 - District Plan-Dharashiv				
Voted	..	75,68,35	75,68,35	....
O.61 - District Plan-Hingoli				
Voted	..	67,27,69	67,27,69	....
O.63 - District Plan-Nagpur				
Voted	..	2,12,94,12	2,12,85,98	....
O.65 - District Plan-Wardha				
Voted	..	68,69,55	66,68,00	....
O.67 - District Plan-Bhandara				
Voted	..	52,29,04	52,29,03	....
O.69 - District Plan-Chandrapur				
Voted	..	1,16,06,06	1,16,03,82	....
O.71 - District Plan-Gadchiroli				
Voted	..	87,41,92	86,92,22	....
O.73 - District Plan-Gondia				
Voted	..	72,12,15	72,12,15	....
O.75 - District Plan-Amaravati				
Voted	..	1,22,74,32	1,22,75,26	94
			(93,500)	....
O.77 - District Plan-Akola				
Voted	..	78,35,78	78,35,78	....
O.79 - District Plan-Yavatmal				
Voted	..	1,54,96,04	1,54,96,04	....
O.81 - District Plan-Buldhana				
Voted	..	1,02,68,34	1,02,66,84	....
O.83 - District Plan-Washim				
Voted	..	58,58,41	58,58,41	....
O.85 - District Plan-Palghar				
Voted	..	71,27,68	71,22,17	....

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with	
			<u>Total Grant or Appropriation</u> Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
B - EXPENDITURE ON CAPITAL ACCOUNT				
PARLIAMENTARY AFFAIRS DEPARTMENT-				
P.3 - Loans to Government Servants etc-				
Voted ..	22,00	19,58	....	2,42
HOUSING DEPARTMENT-				
Q.6 - Loans to Government Servants etc-				
Voted ..	3,46,00	1,28,93	....	2,17,07
PUBLIC HEALTH DEPARTMENT-				
R.3 - Capital Outlay on Medical and Public Health				
Voted ..	4,12,14,56	22,34,45	....	3,89,80,11
<i>Charged</i> ..	<i>1</i>			<i>1</i>
R.4 - Loans to Government Servants etc-				
Voted ..	64,41,70	62,31,65	....	2,10,05
MEDICAL EDUCATION AND DRUGS DEPARTMENT-				
S.4 - Capital Outlay on Medical and Public Health-				
Voted ..	37,23,49,71	17,90,04,22	....	19,33,45,49
S.5 - Loans to Government Servants etc-				
Voted ..	10,00,11	9,00,12	....	99,99
TRIBAL DEVELOPMENT DEPARTMENT-				
T.6 - Capital Expenditure on Tribal Areas Development Sub Plan-				
Voted ..	26,41,18,15	25,32,88,53	....	1,08,29,62
T.8 - Loans to Government Servants etc-				
Voted ..	13,81,10	13,67,91	....	13,19
T.10 - District Schemes-				
Voted ..	3,83,08,17	3,79,65,77	....	3,42,40
T.11 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-				
Voted ..	29,06	18,79	....	10,27
ENVIRONMENT AND CLIMATE CHANGE DEPARTMENT-				
U.5 - Loans to Government Servants etc-				
Voted ..	1,46,21	....	....	1,46,21
CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-				
V.3 - Capital Expenditure on Social Services-				
Voted ..	4,75,94,10	2,35,42,59	....	2,40,51,51
V.4 - Internal Debt of the State Government-				
<i>Charged</i> ..	<i>2,31,10</i>	<i>2,10,07</i>	....	<i>21,03</i>
V.5 - Capital Expenditure on Economic Services-				
Voted ..	6,37,63,86	5,92,32,41	....	45,31,45
V.6 - Loans to Government Servants etc-				
Voted ..	12,81,95	12,69,81	....	12,14

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>	
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 - EXPENDITURE ON CAPITAL ACCOUNT				
HIGHER AND TECHNICAL EDUCATION DEPARTMENT-				
W.8 - Capital Expenditure on Other Social Services-				
Voted ..	4,74,48,00	....	....	4,74,48,00
W.9 - Loans to Government Servants etc-				
Voted ..	49,89,30	49,79,05	....	10,25
WOMEN AND CHILD DEVELOPMENT DEPARTMENT-				
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	6,86,88	....	65,12
WATER SUPPLY AND SANITATION DEPARTMENT-				
Y.6 - Capital Expenditure on Economic and Social Services-				
Voted ..	32,28,19	25,05,61	....	7,22,58
Charged	5,00	....		5,00
Y.7 - Loans to Government Servants etc-				
Voted ..	5,08,10	3,63,67	....	1,44,43
SKILL, EMPLOYMENT, ENTREPRENEURSHIP AND INNOVATION DEPARTMENT-				
ZA.3 - Loans to Government Servants etc-				
Voted ..	21,70,50	20,59,19	....	1,11,31
MAHARASHTRA LEGISLATURE SECRETARIAT-				
ZC.3 - Loans to Government Servants etc-				
Voted ..	2,03,08,35	2,78,14	....	2,00,30,21
TOURISM AND CULTURAL AFFAIRS DEPARTMENT				
ZD.5 - Capital Outlay on Education, Sports, Art and Culture-				
Voted ..	13,00,00	9,20,00	....	3,80,00
ZD.6 - Loans to Government Servants etc-				
Voted	1,58,00	1,19,40	....	38,60
MINORITIES DEVELOPMENT DEPARTMENT-				
ZE.2 - Capital Outlay on Social Security and Welfare-				
Voted ..	1,42,31,00	83,90,00	....	58,41,00
ZE.3 - Loans to Government Servants etc-				
Voted ..	1,13,10	44,20	....	68,90
MARATHI LANGUAGE DEPARTMENT				
ZF.4 - Capital Outlay on Public Works-				
Voted ..	34,72,00	13,18	....	34,58,82
ZF.5 - Loans to Government Servants etc-				
Voted ..	2,02,61	1,93,18	....	9,43

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
B - EXPENDITURE ON CAPITAL ACCOUNT-Concl'd.				
OTHER BACKWARD BAHUJAN WELFARE DEPARTMENT-				
ZG.4 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-				
Voted	25,65,01	20,00,00	....	5,65,01
ZG.5 - Loans for Housing-				
Voted	1,42,01	51,18	....	90,83
SOIL AND WATER CONSERVATION DEPARTMENT-				
ZH.5 - Capital Expenditure on Irrigation-				
Voted	41,50,83,97	35,96,64,63	....	5,54,19,34
ZH.6 - Internal Debt of the State Government-				
Charged	1	....	....	1
ZH.7 - Loans to Government Servants etc-				
Voted	5,90,50	3,24,61	....	2,65,89
PERSONS WITH DISABILITIES WELFARE DEPARTMENT-				
ZI.4 Capital Outlay on Social Security and Welfare-				
Voted	7,00,00	1,40,00	....	5,60,00
ZI.5 Loans to Government Servants etc-				
Voted	3,02,70	....	....	3,02,70
Total-B - Expenditure on Capital Account-				
Voted	11,51,29,93,52	8,97,61,60,65	7,02 (7,01,768)	2,53,68,39,89 *
Charged	5,60,65,17,84	4,08,61,81,37	....	1,52,03,36,47
			
Appropriation to Contingency Fund-	....	....	....	....
Totals :-				
Voted	61,27,34,47,57	49,02,56,43,27	19,89,03 (19,89,03,233)	12,24,97,93,33 *
Charged	11,34,85,77,23	9,20,40,23,09	15,69,30 (15,69,30,279)	2,14,61,23,44
GRAND TOTAL	72,62,20,24,80	58,22,96,66,36	35,58,33	14,39,59,16,77

* The expenditure of ₹ 1,16,16,96.46 thousands in the voted portion of the Grant No.M.4-Capital Outlay on Food Storage and Warehousing, includes an amount of ₹ 1,44.36 thousands representing banking operation 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 ₹ 1,16,15,22.10 thousands resulting in the saving of ₹ 1,57,89.40 thousands.

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

The excess in the following grants/appropriation requires regularisation.

Voted Grants

REVENUE AND FOREST DEPARTMENT -

C02- Stamps and Registration

PLANNING DEPARTMENT -

O18-District Plan -Thane

O19-District Plan - Thane

O20-District Plan - Raigad

O38-District Plan - Dhule

O44-District Plan - Nandurbar

O47-District Plan - Chhatrapati Sambhajinagar

O48-District Plan - Jalna

O60-District Plan - Hingoli

O70-District Plan - Gadchiroli

O75-District Plan - Amaravati

O76-District Plan - Akola

O84-District Plan - Palghar

Charged Appropriation

REVENUE AND FOREST DEPARTMENT -

C02- Stamps and Registration

TRIBAL DEVELOPMENT DEPARTMENT

T01- Interest Payments

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 of expenditure incurred are furnished below:-

(₹ in thousand)

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 2023-24.
--	-----------------------	--

Nil

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 2023-2024 and the Finance Accounts for the year is shown below :

	Charged		Voted	
	Revenue	Capital	Revenue	Capital
	<i>(₹ in thousands)</i>			
Total Expenditure according to the Appropriation Accounts	5,11,78,41,72	4,08,61,81,37	40,04,94,82,62	8,97,61,60,65
Appropriation to Contingency Fund	....	....	....	....
Deduct-Total of Recoveries shown in Appendix II	80,19,60	....	72,42,59,10	1,22,59,02,92
<hr/>				
Net total expenditure as shown in Statement No.11 of the Finance Accounts	5,10,98,22,12	4,08,61,81,37	39,32,52,23,52	7,75,02,57,73
<hr/>				

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 2024, 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 2024 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 2024.

Basis for Opinion

The conduct of audit is in accordance with the CAG's Auditing Standards. These Standards require that we plan and perform audits to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. The audit evidence that we have obtained provides a basis for my opinion.

Responsibilities for Preparation of the Initial and Subsidiary Accounts

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

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

Also, they are responsible for rendering the initial and subsidiary accounts and information related thereto to the Office of the Principal Accountant General (Accounts and Entitlements)-I and the Office of the 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 Principal Accountant General (Accounts and Entitlements)- I and Office of the Principal Accountant General (Accounts and Entitlements)- II of Maharashtra functioning under my control is 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 Principal 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 Principal Accountant General (Audit)- I and the Office of the Principal Accountant General (Accounts and Entitlements)-I and the Office of the Principal Accountant General (Accounts and Entitlements)-II 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 2023-24]: There was an excess disbursement of ₹ 35.58 crore over the authorisation made by the State Legislature under 13 grants (C-02, O-18, O-20, O-38, O-44, O-48, O-60, O-70, O-76, O-84, O-19, O-47 and O-75) and two appropriations (C-02 and T-01) during the financial year 2023-24, which requires regularization.

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

Date: 18 November 2024

Place: New Delhi



(GIRISH CHANDRA MURMU)

Comptroller and Auditor General of India

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

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2012 - President,Vice-President/ Governor/Administrator of Union Territories						
2013 - Council of Ministers						
Voted -						
Original	..	37,47,13	}	37,47,13	24,26,92	(-)13,20,21
Supplementary	..	....		
Amount surrendered during the year (March 2024)				13,29,97		
Charged -						
Original	..	36,68,50	}	40,37,17	27,64,62	(-)12,72,55
Supplementary	..	3,68,67				
Amount surrendered during the year (March 2024)				12,72,55		

Notes and comments:

In the Voted portion, against the saving of ₹ 1320.21 lakh, provision of ₹ 1329.97 lakh was surrendered in March 2024, proved excessive.

2. In the Charged portion, the original budget provision could not be utilise for actual expenditure, thus the supplementary provision of ₹ 368.67 lakh obtained in July 2023 (₹ 173.90 lakh) and December 2023 (₹194.77 lakh), proved unnecessary.

3. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2013 Council of Ministers					
101 Salary of Ministers and Deputy Ministers					
101(00)(02) Ministers of State					
O.	..	572.00	}	....	....
R.	..	(-)572.00			

Surrender of entire provision of ₹ 572 lakh in March 2024 was attributed to saving in salaries and medical Reimbursement expenditure owing to non-appointment of Honourable Ministers.

2013 Council of Ministers					
101 Salary of Ministers and Deputy Ministers					
101(00)(01) Salary of Ministers and Deputy Ministers					
O.	..	1,550.00	}	1,144.77	....
R.	..	(-)405.23			

Surrender of provision of ₹ 405.23 lakh in March 2024 was attributed to less number of Hon. Ministers in Government and saving in salaries and Medical Reimbursement expenditure due to non-expansion of Cabinet.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2013	Council of Ministers				
108	Tour Expenses				
108(00)(01)	Tour Expenses				
	O.	.. 555.13	206.31	216.07	(+)9.76
	R.	.. (-)348.82			

Withdrawal of provision of ₹ 348.82 lakh made through reappropriation/surrender in March 2024 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, which proved excessive in view of final excess expenditure of ₹9.76 lakh, reasons for the same have not been intimated (July 2024).

4.Saving in the appropriation also occurred under :-

Head			Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2012	President,Vice-President/ Governor/Administrator of Union Territories				
03	Governor/Administrator of Union Territories				
090	Secretariat				
090(00)(01)	Secretariat				
	O.	.. 1,397.09	651.05	651.05	....
	S.	.. 59.50			
	R.	.. (-)805.54			

Withdrawal of provision of ₹ 805.54 lakh made through reappropriation/surrender in March 2024 was attributed to vacant posts, non-receipt of Contractual Services within stipulated time, less conduction of tour programme, non-completion of computer purchase process.

2012	President,Vice-President/ Governor/Administrator of Union Territories				
03	Governor/Administrator of Union Territories				
103	Household Establishment				
103(01)(01)	Comptroller of the Governor Household				
	O.	.. 1,045.67	1,007.20	1,007.20	....
	S.	.. 180.17			
	R.	.. (-)218.64			

Withdrawal of provision of ₹ 218.64 lakh made through reappropriation/surrender in March 2024 was attributed to vacant posts, non-receipt of Contractual Services within Stipulated time, non-completion of computer purchase process, non-purchase of vehicle for Honourable Governor owing to moratorium on the purchase by the Hon. Governor.

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

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2015 - Elections						
Voted -						
Original	..	3,45,69,11	}	5,14,44,11	4,47,19,74	(-)67,24,37
Supplementary	..	1,68,75,00				
Amount surrendered during the year (March 2024)						66,94,57
Notes and comments:						
Against the saving of ₹ 6724.37 lakh, provision of only ₹ 6694.57 lakh was surrendered in March 2024.						

2. Substantial saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2015 Elections					
103	Preparation and Printing of Electoral Rolls				
103(00)(01)	Preparation and Printing of Electoral Rolls				
O.	..	21,102.94	15,734.62	15,714.48	(-)20.14
R.	..	(-)5,368.32			

Withdrawal of provision of ₹ 5368.32 lakh made through reappropriation/surrender in March 2024 was mainly attributed to saving in salaries owing to vacant posts and non-acceptance of bills under the scheme, withdrawal proved inadequate in view of further saving of ₹ 20.14 lakh reason for the same have not been intimated (July 2024).

2015 Elections					
102	Electoral Officers				
102(00)(01)	Electoral Officers				
O.	..	6,631.91	4,924.48	4,919.37	(-)5.11
R.	..	(-)1,707.43			

Surrender of provision of ₹ 1707.43 lakh in March 2024 was attributed to saving in salaries owing to vacant posts, non-receipt of demand for funds from District Offices and non-acceptance of some bills at March end under the scheme.

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

3. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2015 Elections					
106	Charges for Conduct of Elections to State/Union Territory Legislature				
106(00)(01)	Charges for conduct of election to State/Union Territory Legislature				
O.	..	1,500.00	2,650.82	2,644.39	(-)6.43
S.	..	1,529.00			
R.	..	(-)378.18			

Surrender of provision of ₹ 378.18 lakh in March 2024 was based on actual expenditure and reduction in expenditure while approving payment of bills under the scheme.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2015 Elections					
108	Issue of Photo Identity - Cards to Voters				
108(00)(01)	Issue of Photo Identity Cards to Voters				
O.	..	2,058.00	2,912.08	2,912.08	....
R.	..	854.08			

Additional provision of ₹ 854.08 lakh through reappropriation/surrender in March 2024 was made to meet additional expenditure under the scheme owing to increase in number of voters.

GRANT NO. A-3 - PUBLIC SERVICE COMMISSION

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2051 - Public Service Commission					
Voted -					
Original	..	2	2	....	(-)2
Supplementary	..	....	
Amount surrendered during the year (March 2024)					2
Charged -					
Original	..	1,06,41,30	1,17,32,10	1,08,34,43	(-)8,97,67
Supplementary	..	10,90,80			
Amount surrendered during the year (March 2024)					8,61,44

Notes and comments:

In the Charged portion, against the saving of ₹ 897.67 lakh, provision of only ₹ 861.44 lakh was surrendered in March 2024.

2. Saving in the appropriation occurred under:-

Head			Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2051 Public Service Commission					
102 State Public Service Commission					
102(00)(01) Maharashtra Public Service Commission					
O.	..	10,641.30	10,870.66	10,834.43	(-)36.23
S.	..	1,090.80			
R.	..	(-)861.44			

Surrender of provision of ₹ 861.44 lakh in March 2024 was mainly attributed to saving in salary, Dearness allowance, Annual increment, House Rent Allowance, Festive Advances, Medical Reimbursement bills, Domestic travel allowance, Maharashtra Darshan Allowances owing to 93 vacant posts of various categories and cancellation of Asstt. Motor Vehicle Inspector (Mains) Exam-2023, Maharashtra Agriculture Services Mains Exam 2023 and Maharashtra Forest Services Mains Exam 2023. Reason for further saving of ₹ 36.23 lakh have not been intimated (July 2024).

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

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2052 - Secretariat - General Services					
2059 - Public Works					
2070 - Other Administrative Services					
2075 - Miscellaneous General Services					
Voted -					
Original	..	15,38,25,81	16,10,19,16	6,69,91,39	(-)9,40,27,77
Supplementary	..	71,93,35			
Amount surrendered during the year (March 2024)					9,39,18,83
Charged -					
Original	..	1,05	1,05	....	(-)1,05
Supplementary	..	....	
Amount surrendered during the year (March 2024)					1,05

Notes and comments:

In the Voted portion, the expenditure did not utilise the original budget provision, thus the supplementary provision of ₹ 7193.35 lakh obtained in July 2023 (₹ 2683.96 lakh) and December 2023 (₹ 4509.39 lakh), proved unnecessary.

2. Against the saving of ₹ 94027.77 lakh, provision of ₹ 93918.83 lakh was surrendered in March 2024.

3. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2052 Secretariat - General Services					
090 Secretariat					
090(00)(11) Grant-in-aid to Setu Maharashtra Society for implementation of e-Governance Project (Setu)					
O.	..	69,700.00	13,940.00	13,940.00	....
R.	..	(-)55,760.00			

Surrender of provision of ₹ 55760 lakh in March 2024 was attributed to non-release of funds approved for e-Governance Project of ₹ 500 crore in Revised estimates by the Finance Department.

2070 Other Administrative Services					
003 Training					
003(00)(10) Expenditure on various facilities and aids for implementation of State Training Programme					
O.	..	4,000.00	2,856.86	2,856.86	....
R.	..	(-)1,143.14			

Surrender of provision of ₹ 1143.14 lakh in March 2024 was based on the funds released to training institutes as per State Training Policy under the scheme.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2052 Secretariat - General Services			
090 Secretariat			
090(00)(16) Provision for implementing E-Governance Projects			
O. .. 18,500.00	3,790.51	3,790.51	....
R. .. (-)14,709.49			

Withdrawal of provision of ₹ 14709.49 lakh made through reappropriation/surrender in March 2024 was based on actual expenditure and also no-expenditure on certain items owing to administrative reasons.

2052 Secretariat - General Services			
090 Secretariat			
090(00)(09)& Directorate of Information Technology			
(00)(10)			
O. .. 15,486.38	6,875.74	6,875.74	....
R. .. (-)8,610.64			

Surrender of provision of ₹ 8610.64 lakh in March 2024 was mainly attributed to no-expenditure on certain items owing to administrative reasons, non-filling up of vacant posts, non-filling up of Contractual staff, less receipt of bills under Telephone, Electricity, Water and saving under head Office expenses & less demand for Computer expenses.

2052 Secretariat - General Services			
090 Secretariat			
090(00)(01) General Administration Department			
O. .. 9,703.95	6,969.78	6,969.78	....
R. .. (-)2,734.17			

Withdrawal of provision of ₹ 2734.17 lakh made through reappropriation/surrender in March 2024 was mainly attributed to vacant post, less receipt of bills under Overtime allowance, Telephone, Electricity and Water charges, Domestic as well as foreign Travels, also restrictions imposed on expenditure by the Finance Department, non-receipt of medical reimbursement, home town, Maharashtra Darshan bills within stipulated time.

2052 Secretariat - General Services			
090 Secretariat			
090(00)(03) Ministers Personal Staff			
O. .. 6,815.71	4,165.30	4,165.30	....
R. .. (-)2,650.41			

Surrender of provision of ₹ 2650.41 lakh in March 2024 was mainly attributed to less expenditure on salary, Medical Reimbursement owing to vacant posts of Officers/Employees on establishment of Hon. Chief Minister, Hon. Deputy Chief Minister, Hon. State Minister, Hon. Minister, saving under head Domestic travel expenses due to less-conduction of Government tour programme, non-receipt of Foreign tour bills, less number of Hon. Ministers and Hon. State Ministers and non-expansion of Cabinet owing to non-completion of purchase procedure of Computer.

2070 Other Administrative Services			
800 Other Expenditure			
800(00)(03) Arrangements during the visits of VIP			
O. .. 2,000.00	7.68	19.71	(+)12.03
R. .. (-)1,992.32			

Withdrawal of provision of ₹ 1992.32 lakh made through reappropriation/surrender in March 2024 was attributed to less-conduction of tour programme of dignitaries. Withdrawal proved excessive in view of excess expenditure of ₹ 12.03 lakh, reasons for the same have not been intimated (July 2024).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070 Other Administrative Services			
114 Purchase and Maintenance of Transport			
114(00)(02) Aviation Advisor to Government			
O. .. 5,218.76	10,069.47	9,980.23	(-)89.24
S. .. 6,500.00			
R. .. (-)1,649.29			

Surrender of provision of ₹ 1649.29 lakh in March 2024 was attributed to saving under salaries owing to 20 vacant posts, no expenditure on Telephone and Contract Services. Surrender proved inadequate in view of further saving of ₹ 89.24 lakh, reasons for the same have not been intimated (July 2024).

2070 Other Administrative Services			
800 Other Expenditure			
800(00)(11) State Commission for Right to Services			
O. .. 2,510.06	930.89	930.89	....
S. .. 0.02			
R. .. (-)1,579.19			

Surrender of provision of ₹ 1579.19 lakh in March 2024 was attributed to vacant posts of Officers/Employees in the office of the State Commission for Right to Service and less expenditure on other heads in view of less requirement by the Regional Offices.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2052 Secretariat - General Services			
090 Secretariat			
090(00)(17) Implementation of E-Governance Project			
O. .. 1,154.68	368.53	368.53	....
R. .. (-)786.15			

Withdrawal of provision of ₹ 786.15 lakh made through reappropriation/surrender in March 2024 was attributed to incurring of less expenditure owing to ongoing process of hiring of technical personnel and purchase of computer resources for the Online RTI facility through GeM portal.

2070 Other Administrative Services			
800 Other Expenditure			
800(00)(09) State Information Commission			
O. .. 1,594.89	1,012.53	1,012.53	....
R. .. (-)582.36			

Withdrawal of provision of ₹ 582.36 lakh made through reappropriation/surrender in March 2024 was attributed to vacant posts, vacant posts of driver, less-conduction of Domestic tours, non-conduction of Foreign tour owing to vacant post of Commissioner and restrictions of Finance Department.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070 Other Administrative Services			
114 Purchase and Maintenance of Transport			
114(00)(01) Government Transport Service			
O. .. 1,102.71	670.08	652.69	(-)17.39
R. .. (-)432.63			

Surrender of provision of ₹ 432.63 lakh in March 2024 was mainly attributed to 102 vacant posts out of 156 sanctioned posts, and also less expenditure on other object heads. Surrender proved inadequate in view of further saving of ₹ 17.39 lakh reasons for the same have not been intimated (July 2024).

2075 Miscellaneous General Services			
108 Canteen Stores Department			
108(00)(01) Mantralaya Canteen Schemes			
O. .. 1,470.36	1,055.89	1,054.25	(-)1.64
R. .. (-)414.47			

Withdrawal of provision of ₹ 414.47 lakh made through reappropriation/surrender in March 2024 was attributed to 39 vacant posts out 131 sanctioned posts of Group-D, non-receipt of Overtime allowance bills, restrictions imposed on purchase of goods by the Finance Department.

2070 Other Administrative Services			
800 Other Expenditure			
800(00)(08) State Election Commission			
O. .. 1,322.23	1,099.22	1,090.86	(-)8.36
S. .. 178.57			
R. .. (-)401.58			

Surrender of provision of ₹ 401.58 lakh in March 2024 was attributed to 27 vacant posts out of 79 sanctioned posts, less expenditure on other object heads due to suspension of election owing to pending petition in Supreme Court, non-completion of online system for Political party's activity Development from C-DAC Company.

2052 Secretariat - General Services			
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 2024 was attributed to non-completion of E-tender procedure on GeM portal within stipulated time under the scheme.

2070 Other Administrative Services			
003 Training			
003(00)(03)& Grant-in aid to Yashwantrao Chavan			
(00) (06) Institute of Development Administration, Pune			
O. .. 492.04	294.43	294.43	....
R. .. (-)197.61			

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070	Other Administrative Services				
003	Training				
003(00)(12)	Grants-in-Aid to Yashada, Pune for Common Probationary Training Programme				
O.	..	503.49	364.51	364.51	....
R.	..	(-)138.98			

Surrender of provision of ₹ 336.59 lakh in March 2024 under the sub heads mentioned above was based on funds approved in revised estimate and non-completion of tender process for construction of building due to time constraint under the scheme.

2059	Public Works				
80	General				
800	Other expenditure				
800(00)(02)& (00)(03)	Construction of Monuments and Statues of Great National Personalities				
O.	..	961.33	656.79	656.79	....
R.	..	(-)304.54			

Surrender of provision of ₹ 304.54 lakh in March 2024 was attributed to late-receipt of approval of proposal of construction of Monument Padmabhushan krantiveer Dr. Nagnathanna Naikwadi (₹ 281.91 lakh) and non-receipt of proposal for remaining fund (₹ 22.63 lakh) from District offices.

2052	Secretariat - General Services				
090	Secretariat				
090(00)(02)	General Administration Department, Protocol Branch				
O.	..	1,606.99	1,322.50	1,322.62	(+)0.12
R.	..	(-)284.49			

Surrender of provision of ₹ 284.49 lakh in March 2024 was attributed to vacant posts, non-receipt of Overtime allowance bills, saving under heads Advertisement and Publicity, Office Expenses, Prizes due to less receipt of bills.

2075	Miscellaneous General Services				
800	Other Expenditure				
800(00)(05)	Awards for Gallantry				
O.	..	361.33	132.25	132.25	....
R.	..	(-)229.08			

Surrender of provision of ₹ 229.08 lakh in March 2024 was attributed to less receipt of new proposals from beneficiaries and death of beneficiaries under the scheme.

2070	Other Administrative Services				
104	Vigilance				
104(00)(01)	Lok Ayukta				
O.	..	1,028.74	893.95	882.57	(-)11.38
S.	..	57.26			
R.	..	(-)192.05			

Surrender of provision of ₹ 192.05 lakh in March 2024 was attributed to 11 vacant posts out of 90 sanctioned posts and one vacant post of Lok Ayukta, adoption of austerity measures on other heads. Surrender proved inadequate in view of further saving of ₹ 11.38 lakh reasons of the same have not been intimated (July 2024).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2052 Secretariat - General Services			
092 Other Offices			
092(04)(01) Residential Commissioner, Maharashtra Sadan			
O. .. 1,372.93	1,214.76	1,201.84	(-)12.92
R. .. (-)158.17			

Surrender of provision of ₹ 158.17 lakh in March 2024 was attributed to non-completion of Recruitment, and promotion process, restrictions imposed on new purchases expenditure as per Govt. Resolution dated 14 February 2024 by Finance Department. Surrender proved inadequate in view of further saving of ₹ 12.92 lakh reasons for the same have not been intimated (July 2024).

2052 Secretariat - General Services			
092 Other Offices			
092(01)(01) Separate Branch-- General Administration Department			
O. .. 464.02	358.22	358.22	....
R. .. (-)105.80			

Surrender of provision of ₹ 105.80 lakh in March 2024 was attributed to vacant posts and also based on actual expenditure.

2070 Other Administrative Services			
003 Training			
003(00)(09) Grant in aid to YASHADA for Imparting Training under RTI Act			
O. .. 162.68	58.13	81.34	(+)23.21
R. .. (-)104.55			

Surrender of provision of ₹ 104.55 lakh in March 2024 was attributed to less release of funds by Finance Department under the scheme. Surrender proved excessive in view of excess expenditure of ₹ 23.21 lakh, reasons for which have been stated, the surrender of funds of ₹ 23.21 lakh was done into Bank belatedly on 15 May 2024 by the Yashwantrao Chavan Academy of Development Administration, Pune.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070 Other Administrative Services			
800 Other Expenditure			
800(00)(10) Grant-in-Aid to Maharashtra State Gazetted Officers Federation for building construction of Welfare Centre			
O. .. 0.01	2,000.00	2,000.00	....
R. .. 1,999.99			

Additional provision of ₹ 1999.99 lakh made through reappropriation/surrender in March 2024 was made to meet additional expenditure under the scheme.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070	Other Administrative Services				
003	Training				
003(00)(11)	Grant-in-Aid to VANAMATI Nagpur for Common Probationary Training Programme				
O.	..	802.94	1,261.51	1,261.51	....
R.	..	458.57			

Additional provision of ₹ 458.57 lakh made through reappropriation/surrender in March 2024 was made for basic training of Group-B cadre trainees of various ministerial Administrative Departments.

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

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2216 - Housing						
2235 - Social Security and Welfare						
2250 - Other Social Services						
2251 - Secretariat - Social Services						
Voted -						
Original	..	4,65,95,04	}	4,93,14,15	2,61,82,25	(-)2,31,31,90
Supplementary	..	27,19,11				
Amount surrendered during the year (March 2024)						3,02,61,27

Notes and comments:

The expenditure of ₹ 26182.25 lakh did not utilise the original provision, thus supplementary provision of ₹ 2719.11 lakh obtained in July 2023 (₹ 2718.95 lakh) and in February 2024 (₹ 0.16 lakh) proved unnecessary.

2. Against the saving of ₹ 23131.90 lakh, provision of ₹ 30261.27 lakh surrendered in March 2024, proved excessive.

3. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare				
60	Other Social Security and Welfare Programmes				
102	Pensions under Social Security Schemes				
102(00)(01)	Pension to Freedom Fighters, their dependents etc				
O.	..	15,424.35	2,669.04	9,809.83	(+)71,40.79
R.	..	(-)12,755.31			

Surrender of provision of ₹ 12755.31 lakh in March 2024 was attributed to saving owing to selection of option of pension through Bank by some freedom fighters as per G.R. dated 22 July 1986 and reduction of beneficiaries under the scheme due to death of freedom fighters and their spouse, surrender proved excessive in view of excess expenditure of ₹ 7,140.79 lakh, reasons for the same have not been intimated (July 2024).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(13) To celebrate Marathwada Mukti Sangram Amrit Mahotsav year			
O. .. 7,500.00	387.04	387.04	....
R. .. (-)7,112.96			

Surrender of provision of ₹ 7,112.96 lakh in March 2024 was attributed to non-incurring of expenditure by some Districts on various programmes under the scheme and also revision of Estimate and plans of memorial at Chhatrapati Sambhajinagar.

2251 Secretariat - Social Services			
090 Secretariat			
090(00)(03)& Co-ordination and Research in Science and Technology			
(00)(01)			
O. .. 9,500.85	3,834.23	3,834.23	....
R. .. (-)5,666.62			

Surrender of provision of ₹ 5,666.62 lakh in March 2024 was attributed mainly to delay in implementation of projects owing to Administrative and Technical difficulties, non filling-up of vacant posts, non-reciept of Medical Reimbursement, Leave Travel Concession bills and less demand for Domestic Travel owing to 10 vacant posts.

2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
102 Pensions under Social Security Schemes			
102(00)(05) Monetary Relief for people fighting for Democracy during Emergency from 1975 to 1977			
O. .. 5,420.40	5,431.51	5,423.86	(-)7.65
S. .. 2,584.00			
R. .. (-)2,572.89			

Surrender of provision of ₹ 2572.89 lakh in March 2024 was attributed to reduction of beneficiaries due to death of beneficiaries and non-submission of Life Certificate by beneficiaries and their spouse withiin stipulated time by the heirs.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(02) Zilla Sainik Welfare Offices			
O. .. 3,371.38	2,457.07	2,455.80	(-)1.27
R. .. (-)914.31			

Withdrawal of provision of ₹ 914.31 lakh made through reappropriation/surrender in March 2024 was attributed to saving in salaries owing to 152 posts remaining vacant and based on actual expenditure.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
102 Pensions under Social Security Schemes			
102(00)(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	816.90	816.90	....
R. .. (-)573.10			

Withdrawal of provision of ₹ 573.10 lakh made through reappropriation/surrender in March 2024 was attributed to less-receipt of proposals under the scheme.

2235	Social Security and Welfare					
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.	..	1,941.84	}	1,543.51	1,543.51
R.	..	(-)398.33				

Surrender of provision of ₹ 398.33 lakh in March 2024 was attributed to reduction in the number of old aged beneficiaries under the scheme.

2235	Social Security and Welfare							
60	Other Social Security and Welfare Programmes							
200	Other Programmes							
200(00)(05)	Services Preparatory Institute							
O.	..	289.87	}					
S.	..	117.65		297.94	297.94	....	
R.		(-)109.58						

Surrender of provision of ₹ 109.58 lakh in March 2024 was attributed to saving under salary owing to posts of Director Group 'A' and clerk-typist remaining vacant.

GRANT NO. A-6 - INFORMATION AND PUBLICITY

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2220 - Information and Publicity					
Voted -					
Original	..	5,99,25,39	5,99,25,39	2,36,71,29	(-)3,62,54,10
Supplementary	..	....	
Amount surrendered during the year (March 2024)					3,62,97,45
Charged -					
Original	..	1,50	1,50	....	(-)1,50
Supplementary	..	....	
Amount surrendered during the year (March 2024)					1,50

Notes and comments:

In the Voted portion, against the saving of ₹ 36254.10 lakh, provision of ₹ 36297.45 lakh surrendered in March 2024, proved excessive.

2. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2220 Information and Publicity					
60 Others					
101 Advertising and Visual Publicity					
101(00)(03) Special Publicity Campaign of Government Schemes					
O.	..	46,455.99	17,129.89	17,129.89	....
R.	..	(-)29,326.10			

Surrender of provision of ₹ 29326.10 lakh in March 2024 was attributed to changes in implementation of Special Publicity campaign of State Government and also due to non-receipt of bills from concerned Institutes in stipulated time.

2220 Information and Publicity					
60 Others					
101 Advertising and Visual Publicity					
101(00)(02) Erection of Hoardings					
O.	..	2,000.00	15.14	15.14	....
R.	..	(-)1,984.86			

Surrender of provision of ₹ 1984.86 lakh in March 2024 was attributed to delay in obtaining administrative approval for erecting hoardings at various places on Government land owing to technical issues.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2220 Information and Publicity			
01 Films			
001 Direction and Administration			
001(00)(01) Director of Publicity			
O. .. 4,709.85	3,300.02	3,300.02	....
R. .. (-)1,409.83			

Surrender of provision of ₹ 1409.83 lakh in March 2024 was mainly attributed to saving in Medical Reimbursement and Leave Travel Concession owing to vacant posts, non-receipt of bills of contractual employees, vacant post of driver, non-receipt of Publicity bills in stipulated time and non-receipt of Administrative approval for rent of Division Information office, Nasik.

2220 Information and Publicity			
60 Others			
102 Information Centres			
102(00)(03) Media Monitoring Centre			
O. .. 1,100.00	49.57	49.57	....
R. .. (-)1,050.43			

Surrender of provision of ₹ 1050.43 lakh in March 2024 was attributed to non-construction of Media Monitoring centre in Navi Mumbai during financial year 2023-24.

2220 Information and Publicity			
01 Films			
105 Production of Films			
105(00)(01) Production of Films			
O. .. 1,338.08	329.54	329.54	....
R. .. (-)1,008.54			

Surrender of provision of ₹ 1008.54 lakh in March 2024 was mainly attributed to non filling up of vacant posts, less-receipt of Medical Reimbursement, Leave Travel Concession bills, vacant posts of driver, less demand for travel allowances, non-receipt of bills of Dilkhulas Programme, non-conduction of Jai Maharashtra programme, and saving due to restrictions vide Govt. Resolutions dated 16 March 2024.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2220 Information and Publicity			
01 Films			
800 Other Expenditure			
800(00)(01) Establishment of Districts Information Offices			
O. .. 2,730.23	2,099.50	2,099.50	....
R. .. (-)630.73			

Surrender of provision of ₹ 630.73 lakh in March 2024 was mainly attributed to non filling up of vacant posts, less-receipt of Medical Reimbursement, Leave Travel Concession bills, vacant posts of driver, non-receipt of bills within stipulated time and less-receipt of travel allowances blis.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2220	Information and Publicity				
60	Others				
109	Photo Services				
109(00)(01)	Photo Services				
	O.	.. 344.00	}	....	....
	R.	.. (-)344.00			

Surrender of entire provision of ₹ 344 lakh in March 2024 was attributed to non-purchase of proposed Camera and its accessories.

2220	Information and Publicity				
60	Others				
102	Information Centres Establishment				
102(00)(01)	of Information Centre				
	O.	.. 548.13	}	310.46	353.81
	R.	.. (-)237.67			
					(+)43.35

Surrender of provision of ₹ 237.67 lakh in March 2024 was attributed to non-filling of vacant posts, less-receipt of Medical Reimbursement, Leave Travel Concession bills and saving due to restrictions vide Govt. Resolutions dated 16 March 2024. Surrender proved excessive in view of excess of ₹ 43.35 lakh reason for the same have not been intimated (July 2024).

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

Surrender of entire provision of ₹ 100 lakh in March 2024 was made without assigning any specific reason.

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

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
3053 - Civil Aviation						
Voted -						
Original	..	5,75,88,24	}	6,60,88,24	4,69,32,15	(-)1,91,56,09
Supplementary	..	85,00,00				
Amount surrendered during the year (March 2024)						1,91,56,09

Notes and comments:

The expenditure did not come up to the original budget provision, thus the supplementary provision of ₹ 8500 lakh obtained in July 2023 proved unnecessary.

2. Substantial Savings occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3053	Civil Aviation				
02	Air Ports				
190	Assistance to Public Sector & Other Undertakings				
190(00)(02)	Grant-in-aid to Maharashtra Airport Development Company for Development of Airports				
	O.	.. 30,000.00	} 21,000.00	21,000.00	....
	R.	.. (-)9,000.00			
3053	Civil Aviation				
02	Air Ports				
190	Assistance to Public Sector & Other Undertakings				
190(00)(03)	Grant-in-aid to Maharashtra Airport Development Company for MIHAN Project				
	O.	.. 26,000.00	} 18,200.00	18,200.00	....
	R.	.. (-)7,800.00			

Surrender of provision of ₹ 16800 lakh in March 2024 under the sub-heads mentioned above was attributed to less release of funds by the Finance Department under the scheme.

3053 Civil Aviation					
02 Air Ports					
102 Aerodromes					
102(00)(01) Development of Aerodromes/Airstripes					
O.	..	1,500.00	7,700.00	7,700.00	....
S.	..	8,500.00			
R.	..	(-)2,300.00			

Surrender of provision of ₹ 2300 lakh in March 2024 was attributed to non-completion of tender process for the repair work of runways at Dhule & Karad due to Model code of conduct of Lok Sabha Elections.

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

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
3454 - Census, Surveys and Statistics						
Voted -						
Original	..	5	}	5	....	(-)5
Supplementary	..	....		
Amount surrendered during the year (March 2024)						
						5

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

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4059 - Capital Outlay on Public Works						
4070 - Capital Outlay on Other Administrative Services						
5053 - Capital Outlay on Civil Aviation						
5275 - Capital Outlay on Other Communication Services						
Voted -						
Original	..	2,75,05,05	}	2,75,05,05	70,44,83	(-)2,04,60,22
Supplementary	..	....		
Amount surrendered during the year (March 2024)						2,04,60,22

Notes and Comment:-

Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4070 Capital Outlay on other Administrative Services					
101	Election				
101(00)(01)	Construction and Repairing of Godown for Storage of EVM and VVPAT Machines				
O.	..	15,000.00	4,377.56	4,377.56	....
R.	..	(-)10,622.44			

Surrender of provision of ₹ 10622.44 lakh in March 2024 was attributed to (i) non-construction of Godowns at Thane District owing to objection raised by High Level committee to the proposal (ii) non-availability of suitable land for construction of warehouse in Mumbai Suburb (iii) Non-completion of Godown at Pune & Raigad upto March 2024 and (iv) non-completion of Tender process for warehouse construction in Mumbai city.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4070	Capital Outlay on other Administrative Services				
051	Constructions				
051(00)(01)	Construction of Building for Maharashtra Public Service Commission				
O.	..	12,000.00	2,400.00	2,400.00	....
R.	..	(-)9,600.00			

Surrender of provision of ₹ 9600 lakh in March 2024 above was based on actual expenditure incurred under the scheme. However, reasons for less expenditure than the budget provision have not been furnished.

2. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4070	Capital Outlay on Other Administrative Services				
003	Training				
003(00)(01)	To Establish New Institution under State Training Policy				
O.	..	405.00	267.27	267.27	....
R.	..	(-)137.73			

Surrender of provision of ₹ 137.73 lakh in March 2024 was attributed to non-receipt of proposals of new construction under the scheme.

4070	Capital Outlay on Other Administrative Services				
003	Training				
003(00)(02)	Construction of Administrative Building for Maharashtra Policy Research Institute				
O.	..	100.00	....	....	....
R.	..	(-)100.00			

Surrender of entire provision of ₹ 100 lakh in March 2024 was attributed to non-submission of estimates of Building Construction plans for Administrative approval of the state Government by the Institute.

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

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	12,32,40	13,12,93	12,41,81	(-)71,12
Supplementary	..	80,53			
Amount surrendered during the year (March 2024)					7,79

Note/Comment:

Against the saving of ₹ 71.12 lakh, provision of only ₹ 7.79 lakh was surrendered in March 2024.

HOME DEPARTMENT
GRANT NO. B-1 - POLICE ADMINISTRATION

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head						
2014 - Administration of Justice						
2055 - Police						
2070 - Other Administrative Services						
Voted -						
Original	..	2,65,13,58,56	}	2,68,35,26,99	2,14,62,90,34	(-)53,72,36,65
Supplementary	..	3,21,68,43				
Amount surrendered during the year (March 2024)						53,62,60,20
Charged -						
Original	..	5,00,50	}	5,00,50	2,58,32	(-)2,42,18
Supplementary	..	....		
Amount surrendered during the year (March 2024)						2,42,49

Notes and comments:

In the Voted portion, expenditure was not incurred to utilise the original provision, thus the supplementary provision of ₹ 32168.43 lakh obtained in July 2023 (₹ 7474.91 lakh) and December 2023 (₹ 24693.37 lakh) proved unnecessary.

2. Against the saving of ₹ 537236.65 lakh, provision of only ₹ 536260.20 lakh was surrendered in March 2024.

3. In Charged portion, against the saving of ₹ 242.18 lakh, provision of ₹ 242.49 lakh was surrendered in March 2024.

4. Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055 Police						
109	District Police					
109(00)(01)	District Police Force					
	O.	..	17,67,136.54	}	14,29,737.95	14,30,218.87
	S.	..	5,263.72			
	R.	..	(-)3,42,662.31			
2055 Police						
003	Education and Training					
003(00)(01)	Police Training Schools					
	O.	..	21,114.76	}	17,343.82	17,339.97
	S.	..	416.83			
	R.	..	(-)4,187.77			
2055 Police						
001	Direction and Administration					
001(00)(01)	Inspectorate of Police					
	O.	..	22,920.13	}	20,099.04	20,499.81
	S.	..	0.01			
	R.	..	(-)2,821.10			

Withdrawal of provision of ₹ 349671.18 lakh made through reappropriation/surrender in March 2024 under the sub-heads mentioned above was attributed to vacant posts, non-receipt of Leave Travel Concession, Medical bills, Leave Encashment and restrictions on issuance of Authority by the Finance Department in March 2024. Reasons for excess of ₹ 400.77 lakh and ₹ 480.92 lakh under the heads 001(00)(01) and 109 (00)(01) respectively have not been intimated (July 2024).

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055 Police					
108 State Head quarters Police					
108(02)(01) City Police - Establishment					
O.	..	4,20,849.54	3,42,730.53	3,41,472.73	(-)1,257.80
S.	..	9,325.71			
R.	..	(-)87,444.72			

Withdrawal of provision of ₹ 87444.72 lakh made through reappropriation/surrender in March 2024 was attributed to Vacant posts, less receipt of Leave encashment, medical bills and Leave Travel Concession and non-acceptance of bills other than salary by Pay and Accounts Office. Reasons for further saving of ₹ 1257.80 lakh have not been furnished (July 2024).

2055 Police					
109 District Police					
109(00)(09) District Police Force					
O.	..	15,413.00	1,309.77	1,309.77	....
R.	..	(-)14,103.23			

Surrender of provision of ₹ 14103.23 lakh in March 2024 was attributed to non-receipt of administrative approval under the scheme.

2070 Other Administrative Services					
107 Home Guards					
107(00)(01) Home Guards					
O.	..	40,001.97	28,269.50	28,172.42	(-)97.08
R.	..	(-)11,732.47			

Withdrawal of provision of ₹ 11732.47 lakh made through reappropriation/surrender in March 2024 was attributed to vacant posts, posts of driver remaining vacant, non-receipt of medical bills, salary bills, non-receipt of travelling bills of Officer/Employees and less expenditure incurred on Petrol, Oil and Lubricants and adoption of austerity measures. Reasons for further saving of ₹ 97.08 lakh have not been intimated (July 2024).

2055 Police					
101 Criminal Investigation and Vigilance					
101(00)(01) Criminal Investigation Department, Greater Mumbai					
O.	..	44,267.31	34,692.90	34,593.54	(-)99.36
R.	..	(-)9,574.41			

Withdrawal of provision of ₹ 9574.41 lakh made through reappropriation/surrender in March 2024 was attributed to vacant posts and non-acceptance of bills other than salary as per Government Resolution by Finance Department. Reasons for further saving of ₹ 99.36 lakh have not been intimated (July 2024).

2055 Police					
105 Border Security Force					
105(00)(01) Border Security Force					
O.	..	9,031.00	5,268.72	5,267.48	(-)1.24
R.	..	(-)3,762.28			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055 Police			
101 Criminal Investigation and Vigilance			
101(00)(04) Intelligence Department			
O. .. 37,001.43	33,393.97	33,356.08	(-)37.89
S. .. 0.02			
R. .. (-)3,607.48			
2055 Police			
109 District Police			
109(00)(02) Hospitals charges - District Hospitals			
O. .. 5,109.21	3,900.33	3,893.60	(-)6.73
S. .. 164.06			
R. .. (-)1,372.94			

Surrender of provision of ₹ 8742.70 lakh in March 2024 under the sub heads mentioned above was attributed to vacant posts, non-receipt of Leave Encashment, Medical bills, Leave Travel Concession and restrictions on issuance of Authority of Budget Distribution by the Finance Department in March 2024. Reasons for further saving of ₹ 37.89 lakh under the head 101(00)(04) have not been intimated (July 2024).

2055 Police				
115 Modernisation of Police Force				
115(01)(01) Various Technology Development Projects				
O. .. 25,000.00	18,640.53	18,640.53	....
R. .. (-)6,359.47				
2055 Police				
109 District Police				
109(00)(14) Crime and Criminal Tracking Network System				
O. .. 3,312.65	1,666.24	1,666.24	....
R. .. (-)1,646.41				

Surrender of provision of ₹ 8005.88 lakh in March 2024 under the sub heads mentioned above was based on actual expenditure incurred as per MIS portal. However, reasons for less expenditure than the budget provision have not been stated.

2055 Police				
112 Harbour Police				
112(00)(01) River Harbour and Marine Police				
O. .. 20,777.82	13,210.70	13,210.70	....
R. .. (-)7,567.12				

Withdrawal of provision of ₹ 7567.12 lakh made through reappropriation/surrender in March 2024 was attributed to vacant posts and non-receipt of bills other than salary by Pay and Accounts Office.

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

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2014 Administration of Justice						
114	Legal Advisers and Counsels					
114(00)(01)	Director, Government Prosecution					
	O.	..	20,514.46	15,854.83	15,854.62	(-)0.21
	S.	..	2,303.81			
	R.	..	(-)6,963.44			

Withdrawal of provision of ₹ 6963.44 lakh made through reappropriation/surrender in March 2024 was attributed to 601 posts remaining vacant, non-completion of recruitment process for newly created posts of 70 Stenographers and 70 Clerk-Typist due to administrative difficulties and non-appointment of Public Prosecutor.

2055 Police						
111	Railway Police					
111(00)(03)	Railway Police					
	O.	..	55,438.87	50,335.89	50,315.16	(-)20.73
	S.	..	1,640.00			
	R.	..	(-)6,742.98			

Withdrawal of provision of ₹ 6742.98 lakh made through reappropriation/surrender in March 2024 was attributed to vacant posts and non-receipt of Leave encashment, Leave Travel Concession and Medical bills. Reasons for further saving of ₹ 20.73 lakh have not been furnished (July 2024).

2055 Police						
108	State Headquarters Police					
108(01)(01)	Commissionerate of Police, Greater Mumbai					
	O.	..	10,321.52	6,449.20	6,448.57	(-)0.63
	R.	..	(-)3,872.32			

Surrender of provision of ₹ 3872.32 lakh in March 2024 was attributed to vacant posts and introduction of independent Sub head for Family Health scheme for Maharashtra Police in October 2023.

2055 Police						
118	Special Protection Group					
118(00)(01)	Bharat Reserved Battalion (100% Centrally Sponsored)					
	O.	..	27,134.75	24,039.47	24,032.11	(-)7.36
	S.	..	500.00			
	R.	..	(-)3,595.28			

Surrender of provision of ₹ 3595.28 lakh in March 2024 was attributed to vacant posts and non-receipt of Leave encashment, medical bills and Leave Travel Concession.

2055 Police						
116	Forensic Science					
116(00)(01)	Forensic Science Laboratory					
	O.	..	13,219.29	11,065.92	11,067.23	(+)1.31
	S.	..	1,304.03			
	R.	..	(-)3,457.40			

Surrender of provision of ₹ 3457.40 lakh in March 2024 was attributed mainly to 474 posts remaining vacant out of sanctioned posts and 230 posts recruited from Outsourcing and non-receipt of administrative approval for purchase of vehicle.

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055	Police				
113	Welfare of Police Personnel				
113(00)(04)	Ex-gratia payment to Policemen injured on duty and ex-gratia payment to the families of the policemen killed on duty				
	O. ..	4,000.00	800.00	800.00	....
	R. ..	(-)3,200.00			

Withdrawal of provision of ₹ 3200 lakh made through reappropriation/surrender in March 2024 was made without assigning any specific reason.

2055	Police				
109	District Police				
109(00)(13)	District Anti-Naxalist Programme				
	O. ..	2,105.00	225.26	225.26	....
	R. ..	(-)1,879.74			

Surrender of provision of ₹ 1879.74 lakh in March 2024 was attributed to non-receipt of administrative approval under the scheme.

2055	Police				
108	State Headquarters Police				
108(02)(02)	City Police Establishment				
	O. ..	1,800.00	....	....	....
	R. ..	(-)1,800.00			

Surrender of entire provision of ₹ 1800 lakh in March 2024 was attributed to non-receipt of administrative approval for purchase of Computer Camera Digital Evidence Recorder

2055	Police				
101	Criminal Investigation and Vigilance				
101(00)(05)	Anti-Terrorist Squad				
	O. ..	10,081.71	8,336.65	8,150.89	(-)185.76
	S. ..	0.06			
	R. ..	(-)1,745.12			

Surrender of provision of ₹ 1745.12 lakh in March 2024 was attributed to vacant posts, non-receipt of medical bills, outstanding salary bills, Travelling allowances, Petrol, Oil and Lubricants bills within Stipulated time. Reasons for further saving of ₹ 185.76 lakh have not been intimated (July 2024).

2070	Other Administrative Services				
120	Payment to States/Union Territories for Administration of Central Acts and Regulations				
120(00)(01)	Registration of Foreigners Act, 1939				
	O. ..	5,013.89	3,358.39	3,355.26	(-)3.13
	R. ..	(-)1,655.50			

Surrender of provision of ₹ 1655.50 lakh in March 2024 was attributed to vacant posts, less receipt of Bills of medical, Leave Encashment and Leave Travel Concession than anticipated.

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055	Police				
116	Forensic Science				
116(00)(04)	Upgradation of DNA forensic lab in Mumbai, Maharashtra under Nirbhaya Scheme (100%CSS)				
	O. ..	1,178.00	....	....	....
	R. ..	(-)1,178.00			

Surrender of entire provision of ₹ 1178 lakh in March 2024 was made without assigning any specific reason.

5. Saving in the grant also occurred under :-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055	Police				
101	Criminal Investigation and Vigilance				
101(00)(03)	Anti-Corruption Bureau				
	O. ..	12,826.18	11,895.75	11,895.45	(-)0.30
	R. ..	(-)930.43			
2055	Police				
109	District Police				
109(00)(16)	Security Related Expenditure For Naxal Affected Area (State Share 40 %)				
	O. ..	2,012.00	1,674.40	1,674.40	....
	R. ..	(-)337.60			
2055	Police				
108	State Headquarters Police				
108(08)(01)	Victim compensation fund-Purpose of fund is compensation to the Victim or their dependent who have suffered loss or injury as a result of Crime				
	O. ..	500.00	247.08	245.08	(-)2.00
	R. ..	(-)252.92			
2055	Police				
101	Criminal Investigation and Vigilance				
101(00)(06)	Cyber and Prevention of Atrocity against Women				
	O. ..	1,062.85	1,619.57	1,616.34	(-)3.23
	S. ..	806.71			
	R. ..	(-)249.99			

Surrender of entire provision of ₹ 1770.94 lakh in March 2024 under the sub head mentioned above was based on actual expenditure as per MIS portal. However, reasons for less expenditure than the budget provision have not been stated.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055 Police					
108	State Headquarters Police				
108(06)(01)	Brihan Mumbai Police post-mortem Centres				
	O.	1,247.55	849.48	849.48	....
	S.	86.50			
	R.	(-)484.57			
2055 Police					
108	State Headquarters Police				
108(05)(01)	Police Hospitals in Greater Mumbai				
	O.	2,270.50	1,806.10	1,804.69	(-)1.41
	R.	(-)464.40			

Withdrawal of provision of ₹ 948.97 lakh made through reappropriation/surrender in March 2024 under the sub heads mentioned above was attributed to vacant posts, less receipt of Leave Travel Concession, Leave Encashment, Medical bills and restrictions on Issuance of Authority of Budget Distribution by the Finance Department in March 2024.

2055 Police					
001	Direction and Administration				
001(00)(04)	State & Divisional Complaint Authority				
	O.	1,157.59	474.52	473.77	(-)0.75
	R.	(-)683.07			

Surrender of provision of ₹ 683.07 lakh in March 2024 was attributed to vacant posts, non-appointment of members on the authority from the State Government and pending proposal for rent agreement of the State Police Grievance Corporate Office at the State Government

2070 Other Administrative Services					
106	Civil Defence				
106(03)(01)	State Civil Defence Organisation - Establishment				
	O.	2,156.85	1,488.16	1,487.86	(-)0.30
	R.	(-)668.69			

Withdrawal of provision of ₹ 668.69 lakh made through reappropriation/surrender in March 2024 was attributed to 187 sanctioned posts vacant, Temporary posts vacant, non-receipt of demand of Overtime allowance, saving in Water and Electricity expenditure due to Register-2 office shifted under Metro-3 Project, non-conduction of training tour programme and non-repairing of vehicles.

2055 Police					
116	Forensic Science				
116(00)(03)	Forensic Science Laboratory				
	O.	1,430.00	785.17	785.17	....
	R.	(-)644.83			

Surrender of provision of ₹ 644.83 lakh in March 2024 was attributed to non-reeipt of administrative approval for purchase of Vehicles & purchase of Machinery and Equipment.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055	Police				
001	Direction and Administration				
001(00)(02)	Recruitment of Police				
O.	..	661.50	156.34	156.34	....
R.	..	(-)505.16			

Withdrawal of provision of ₹ 505.16 lakh made through reappropriation/surrender in March 2024 was attributed to non-receipt of approval for procedure of police recruitment under the scheme.

2055	Police				
109	District Police				
109(00)(10)	Dispute Free Village				
O.	..	505.02	....	....	....
R.	..	(-)505.02			

Surrender of entire provision of ₹ 505.02 lakh in March 2024 was attributed to non-receipt of administrative approval under the scheme.

2055	Police				
003	Education and Training				
003(00)(05)	Student Police Cadet Programme (60 % CSS)				
O.	..	300.00	....	....	....
R.	..	(-)300.00			

2055	Police				
003	Education and Training				
003(00)(06)	Student Police Cadet Programme (40% State Share)				
O.	..	201.00	....	....	....
R.	..	(-)201.00			

Surrender of entire provision of ₹ 501 lakh in March 2024 under the sub head mentioned above was based on actual expenditure as per MIS portal. However, reasons for less expenditure than the budget provision have not been stated.

2070	Other Administrative Services				
106	Civil Defence				
106(04)(01)	State Mobile Civil Emergency Column - Establsihment				
O.	..	602.54	303.57	302.70	(-)0.87
R.	..	(-)298.97			

Surrender of provision of ₹ 298.97 lakh in March 2024 was attributed to vacant posts and non-receipt of other bills under the scheme.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055 Police			
108 State Headquarters Police			
108(04)(01) Guards for Public Buildings-Establishment			
O. .. 2,602.75	2,341.34	2,341.34	....
R. .. (-)261.41			

Surrender of provision of ₹ 261.41 lakh in March 2024 was attributed to vacant posts, less receipt of Leave Travel Concession, Leave Encashment, Medical bills and restrictions on issuance of Authority of Budget Distribution by the Finance Department in March 2024.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055 Police			
113 Welfare of Police Personnel			
113(01)(02) Maharashtra Police Kutumb Arogya Yojana, Inspectorate of Police			
S. .. 5,000.00	6,500.00	6,500.00	....
R. .. 1,500.00			
2055 Police			
110 Village Police			
110(00)(01) Village Police Patils and Mewas Police			
O. .. 19,636.44	21,109.45	20,990.80	(-)118.65
S. .. 507.01			
R. .. 966.00			
2055 Police			
113 Welfare of Police Personnel			
113(01)(01) Maharashtra Police Kutumb Arogya Yojana Commissioner of Police, Greater Mumbai			
S. .. 1,000.01	1,799.91	1,799.91	....
R. .. 799.90			
2055 Police			
003 Education and Training			
003(00)(07) Training of Officers and Staff of District Police Force			
O. .. 603.75	852.38	851.66	(-)0.72
R. .. 248.63			

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

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055	Police					
109	District Police					
109(00)(15)	Police Co ordination					
	O.	..	0.01	272.07	264.92	(-)7.15
	S.	..	100.00			
	R.	..	172.06			
2055	Police					
003	Education and Training					
003(00)(04)	Grant-in-aid for Maharashtra Police Academy, Nashik (Committed)					
	O.	..	3,713.46	4,181.93	4,181.93	....
	S.	..	359.01			
	R.	..	109.46			

Additional provision of ₹ 3796.05 lakh made through reappropriation/surrender in March 2024 under the sub heads mentioned above was made to meet the additional expenditure. Reason for further saving of ₹ 118.65 lakh under the head 110(00)(01) have not been intimated (July 2024).

7. Saving in the appropriation occurred under:-

Head				Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055	Police					
109	District Police					
109(00)(01)	District Police Force					
	O.	..	400.00	245.03	245.34	(+)0.31
	R.	..	(-)154.97			

Surrender of provision of ₹ 154.97 lakh in March 2024 was attributed to saving due to less receipt of bills than anticipated.

GRANT NO. B-2 - STATE EXCISE

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2039 - State Excise						
Voted -						
Original	..	2,49,21,98	}	2,59,73,23	2,38,23,61	(-)21,49,62
Supplementary	..	10,51,25				
Amount surrendered during the year (March 2024)						26,61,28
Charged -						
Original	..	1,51	}	1,51	....	(-)1,51
Supplementary	..	....		
Amount surrendered during the year (March 2024)						1,51

Notes and comments:

In the Voted portion, expenditure did not even reach the original provision, thus the supplementary provision of ₹ 1051.25 lakh obtained in July 2023 (₹ 56 lakh) and December 2023 (₹ 995.25 lakh) proved unnecessary.

2. Against the saving of ₹ 2149.62 lakh, surrender of provision of ₹ 2661.28 lakh in March 2024, proved excessive.

3. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2039 State Excise					
001	Direction and Administration				
001(02)(01)	Inspection and Preventive Establishment				
O.	..	23,063.11	}	21,637.62	(+)558.49
S.	..	253.00			
R.	..	(-)2,236.98			

Surrender of provision of ₹ 2236.98 lakh in March 2024 was attributing to vacant posts, non-receipt of Medical bills, Leave Travel Concession bills and cut imposed in revised estimates by the Finance Department proved excessive in view of excess of ₹ 558.49 lakh, reasons for which have not been intimated (July 2024).

4. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2039 State Excise					
001	Direction and Administration				
001(01)(01)	Commissioner Office Establishment				
O.	..	1,857.66	}	2,185.06	(-)46.83
S.	..	798.25			
R.	..	(-)424.02			

Surrender of provision of ₹ 424.02 lakh in March 2024 was attributed to vacant posts, non-conduction of Sports competition during the year, non-receipt of medical bills, leave travel concession and cut imposed by the Finance Department in Revised Estimate. Reasons for further saving of ₹ 46.83 lakh have not been intimated (July 2024).

GRANT NO. B-3 - TRANSPORT ADMINISTRATION

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head						
2041 - Taxes on Vehicles						
3055 - Road Transport						
3056 - Inland Water Transport						
Voted -						
Original	..	40,33,84,72	}	60,43,39,19	47,21,86,99	(-)13,21,52,20
Supplementary	..	20,09,54,47				
Amount surrendered during the year (March 2024)						13,21,39,30
Charged -						
Original	..	50,00,00	}	1,50,00,00	1,00,00,00	(-)50,00,00
Supplementary	..	1,00,00,00				
Amount surrendered during the year (March 2024)						50,00,00

Notes and comments:

In Voted portion, against the saving of ₹ 132152.20 lakh, provision of only ₹ 132139.30 lakh was surrendered in March 2024.

2. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
3055	Road Transport					
190	Assistance to Public Sector and other undertakings					
190(00)(01)	Construction and other Facilities under Modernisation of Bus-Stands of MSRTC					
	O.	..	1,95,300.00	39,060.00	39,060.00
	R.	..	(-)1,56,240.00			

Withdrawal of provision of ₹ 156240 lakh made through reappropriation/surrender in March 2024 was (i) attributed to non-receipt of bills anticipated under the scheme (₹ 107740.01 lakh) and (ii) made without assigning any specific reason (₹ 48499.99 lakh).

2041 Taxes on Vehicles									
001		Direction and Administration							
001(01)(03)		Publicity and Education of Road Safety							
O.		..	17,000.00	}					
R.		..	(-)16,251.29		748.71		746.17		(-)2.54

Surrender of provision of ₹ 16251.29 lakh in March 2024 was attributed to non-receipt of administrative approval for purchase of Interceptor vehicles for Vayuveg Unit, purchase of Vehicle Top Mounted Radar Based Device. and installation of ITMS system.

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2041	Taxes on Vehicles				
001	Direction and Administration				
001(02)(01)	Regional Offices				
	O. ..	21,389.12	17,738.70	17,732.57	(-)6.13
	S. ..	794.01			
	R. ..	(-)4,444.43			

Withdrawal of provision of ₹ 4444.43 lakh through reappropriation/surrender in March 2024 was (i) attributed to vacant posts, non-undertaking of domestic tours, less receipt of medical bills and adoption of austerity measures (₹ 3704.09 lakh) and (ii) made without assigning any specific reason (₹ 740.34 lakh).

2041	Taxes on Vehicles				
001	Direction and Administration				
001(01)(02)	Training of Officers and Staff of Motor Vehicles Department				
	O. ..	2,500.00	139.26	139.26	....
	R. ..	(-)2,360.74			

Surrender of provision of ₹ 2360.74 lakh in March 2024 was attributed to non-conducting of the training of Officers/Employees, and non-receipt of administrative approval for proposal of training of Officers in foreign countries.

2041	Taxes on Vehicles				
102	Inspection of Motor Vehicles				
102(00)(01)	Inspection of Motor Vehicles				
	O. ..	13,842.49	12,727.81	12,727.81	....
	R. ..	(-)1,114.68			

Surrender of provision of ₹ 1114.68 lakh in March 2024 was attributed to saving due to vacant posts, non-undertaking of domestic tours, less-receipt of medical bills and adoption of austerity measures.

3. Saving in the grant also occurred under :-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2041	Taxes on Vehicles				
001	Direction and Administration				
001(01)(04)	Computerisation of office records (Motor Vehicles and M.A.C.T.) (Motor Accident Claim Tribunal)				
	O. ..	799.54	498.35	498.36	....
	R. ..	(-)301.19			

Surrender of provision of ₹ 301.19 lakh in March 2024 was attributed to non-completion of project of Tracking software of Vehicle and control room by the Bharat Sanchar Nigam Ltd.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3056 Inland Water Transport			
190 Assistance to Public Sector and Other undertakings			
190(01)(02) Hydrographic Surveys and other investigation (State)			
O. .. 300.00	60.00	60.00	....
R. .. (-)240.00			

Surrender of provision of ₹ 240 lakh in March 2024 was attributed to less demand of funds than anticipated by Regional office.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2041 Taxes on Vehicles			
001 Direction and Administration			
001(01)(01) Transport Commissioner Establishment			
O. .. 1,47,703.75	3,96,027.01	3,96,027.01	....
S. .. 2,00,160.42			
R. .. 48,162.84			

Additional provision of ₹ 48162.84 lakh made through reappropriation/surrender in March 2024 was made to meet Additional expenditure under the scheme.

2041 Taxes on Vehicles			
800 Other Expenditure			
800(00)(01) Motor Accidents Claims Tribunal			
O. .. 1,887.24	2,595.27	2,591.03	(-)4.24
S. .. .04			
R. .. 707.99			

Additional provision of ₹ 707.99 was made through reappropriation in March 2024 was made to meet additional expenditure under the scheme.

5. Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2041 Taxes on Vehicles			
001 Direction and Administration			
001(01)(09) Expenditure incurred from Road Security Fund			
O. .. 5,000.00	10,000.00	10,000.00	....
S. .. 10,000.00			
R. .. (-)5,000.00			

Surrender of provision of ₹ 5000 lakh in March 2024 was attributed to less release of funds by the Finance Department under the scheme.

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

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2045 - Other Taxes and Duties on Commodities and Services						
2052 - Secretariat - General Services						
2075 - Miscellaneous General Services						
Voted -						
Original	..	76,48,78	}	81,26,38	68,83,31	(-)12,43,07
Supplementary	..	4,77,60				
Amount surrendered during the year (March 2024)						12,58,36

Notes and comments:

The expenditure did not even reach the original provision, thus the supplementary provision of ₹ 477.60 lakh obtained in July 2023 (₹ 265 lakh) and December 2023 (₹ 212.60 lakh) proved unnecessary.

2. Against the saving of ₹ 1243.07 lakh, surrender of provision of only ₹ 1258.36 lakh in March 2024, proved excessive.

3. Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
	2045	Other Taxes and Duties on Commodities and Services				
	104	Collection Charges-Taxes on Goods and Passengers				
104(00)(02)		Regional Offices				
	O.	..	1,055.68	568.48	568.31	(-)0.17
	R.	..	(-)487.20			
	2045	Other Taxes and Duties on Commodities and Services				
	104	Collection Charges-Taxes on Goods and Passengers				
104(00)(03)		Executive Staff				
	O.	..	967.55	836.86	836.86
	R.	..	(-)130.69			

Surrender of provision of ₹ 617.89 lakh in March 2024 under the sub-heads mentioned above was attributed to vacant posts, non-undertaking of tours, short receipt of medical bills and adoption of austerity measures.

2052 Secretariat - General Services					
090 Secretariat					
090(00)(05) State Human Right Commission					
O.	..	1,008.20	702.00	702.00	....
R.	..	(-)306.20			

Withdrawal of provision of ₹ 306.20 lakh through reappropriation/surrender in March 2024 was attributed to 27 posts out of 54 sanctioned posts remaining vacant and non execution of rental agreement for acquiring office space for Commission at Nariman Point, Mumbai.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2052	Secretariat - General Services				
090	Secretariat				
090(00)(01)	Home Department-Establishment				
	O.	..	3,883.94	3,852.46	3,862.25
	S.	..	165.00		
	R.	..	(-)196.48		
					(+)9.79

Withdrawal of provision of ₹ 196.48 lakh made through reappropriation/surrender in March 2024 was attributed to vacant posts, saving due to non-issue of orders of medical bills, leave encashment, swagram travel allowances and non-receipt of bills in respect of other heads. Reasons for excess expenditure of ₹ 9.79 lakh have not been furnished (July 2024).

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

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2056 - Jails						
Voted -						
Original	..	5,71,26,80	}	7,44,93,30	6,94,94,84	(-)49,98,46
Supplementary	..	1,73,66,50				
Amount surrendered during the year (March 2024)						50,49,80

Notes and comments:

Against the saving of ₹ 4998.46 lakh, surrender of provision of ₹ 5049.80 lakh in March 2024 proved excessive.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2056	Jails				
101	Jails				
101(00)(01)	Central Jails				
	O.	..	30,576.20	28,187.37	28,259.15
	S.	..	2,300.00		
	R.	..	(-)4,688.83		
					(+)71.78

Withdrawal of provision of ₹ 4688.83 lakh made through reappropriation/surrender in March 2024 was attributed to vacant posts and non-receipt of Rent and Tax bills proved excessive in view of excess of ₹ 71.78 lakh reasons for which have not been intimated (July 2024).

2056	Jails				
101	Jails				
101(00)(02)	District Jails				
	O.	..	20,126.13	18,785.40	18,756.60
	S.	..	400.00		
	R.	..	(-)1,740.73		
					(-)28.80

Surrender of provision of ₹ 1740.73 lakh in March 2024 was attributed to vacant posts and non-receipt of Rent and Tax bills. Reasons for further saving of ₹ 28.80 lakh have not been intimated (July 2024).

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

3. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2056	Jails				
001	Direction and Administration				
001(00)(01)	Inspectorate of Prisons				
O.	..	2,912.24	2,152.67	2,152.38	(-)0.29
R.	..	(-)759.57			

Surrender of provision of ₹ 759.57 lakh in March 2024 was attributed to vacant posts and non-receipt of Rent and Tax bills in stipulated period.

2056	Jails				
101	Jails				
101(00)(19)	Video Conferencing Facility for Jail				
O.	..	587.00	7,300.38	7,300.38	....
S.	..	6,891.36			
R.	..	(-)177.98			

Surrender of provision of ₹ 177.98 lakh in March 2024 was attributed to tender of L1 received at lower rate due to adoption of procurement process through GeM portal.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2056	Jails				
101	Jails				
101(00)(18)	Modernisation of Security arrangements in Jails				
O.	..	767.00	5,828.24	5,828.24	....
S.	..	2,669.09			
R.	..	2,392.15			

Additional provisional of ₹ 2392.15 lakh made through reappropriation in March 2024 was made without assigning any specific reason.

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

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2217 - Urban Development					
2235 - Social Security and Welfare					
2250 - Other Social Services					
Voted -					
Original	..	4,64,61	4,64,61	3,46,00	(-)1,18,61
Supplementary	..	....	
Amount surrendered during the year (March 2024)					1,18,61

Note/Comment

Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare					
60	Other Social Security and Welfare Programmes				
104	Deposit Linked Insurance Scheme - Government Providend Fund				
104(00)(01)	Payment against Deposit Linked Insurance Schemes				
O.	..	364.60	246.00	246.00	....
R.	..	(-)118.60			

Surrender of provision of ₹ 118.60 lakh in March 2024 was attributed to non-receipt of proposals under the scheme.

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

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
3001 - Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations					
3051 - Ports and Light Houses					
Voted -					
Original	..	13,45,00,00	13,45,00,00	11,49,23,00	(-)1,95,77,00
Supplementary	..	....	
Amount surrendered during the year (March 2024)					1,95,77,00

Notes and Commens:-

Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisation					
800	Other Expenditure				
800(00)(02)	Participation of State Government in Railway Project				
O.	..	94,500.00	82,799.00	82,799.00	....
R.	..	(-)11,701.00			

Surrender of provision of ₹ 11701 lakh in March 2024 was attributed to less demand of funds less than anticipated from Railways.

3051 Ports and Light Houses					
02	Minor Ports				
190	Assistance to Public Sector and Other Undertakings				
190(00)(02)	Grant -in -aid to Maharashtra Maritime Board Construction of Floating Jetty and other facilities to passengers				
O.	..	17,800.00	8,260.00	8,260.00	....
R.	..	(-)9,540.00			

Withdrawal of provision of ₹ 9540 lakh was made through reappropriation/surrender in March 2024 without assigning any specific reason.

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

2. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3051 Ports and Light Houses			
80 General			
190 Assistance to Public Sector and Other Undertakings			
190(01)(05) Capital Dredging at ports (State)			
O. .. 2,700.00	1,890.00	1,890.00	....
R. .. (-)810.00			

Surrender of provision of ₹ 810 lakh in March 2024 was made without assigning any specific reason.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3051 Ports and Light Houses			
80 General			
190 Assistance to Public Sector and Other Undertakings			
190(01)(08) Construction of Road and Railway Tracks upto Port and Backwater Development			
O. .. 4,800.00	7,354.00	7,354.00	....
R. .. 2,554.00			

Additional provision of ₹ 2554 lakh through reappropriation in March 2024 was made without assigning any specific reason.

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

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2711 - Flood Control and Drainage			
Voted -			
Original .. 12,00,00	40,00,01	2,40,00	(-)37,60,01
Supplementary .. 28,00,01			
Amount surrendered during the year (March 2024)			37,60,01

Notes and comments:

The expenditure did not even reach the original provision, thus the supplementary provision of ₹ 2800.01 lakh obtained in December 2023, proved unnecessary.

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

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2711 Flood Control and Drainage			
02 Anti-sea Erosion Project			
190 Assistance to Public Sector and other Undertakings			
190(00)(03) Asian Development Bank assisted Sustainable Coastal Protection And Management Programme			
S. .. 2,800.01
R. .. (-)2,800.01			

Surrender of entire provision of ₹ 2800.01 lakh in March 2024 was attributed to non-receipt of Administrative approval under the scheme.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2711 Flood Control and Drainage			
02 Anti-sea Erosion Project			
190 Assistance to Public Sector and other Undertakings			
190(00)(01) Asian Development Bank assisted Sustainable Coastal Protection and Management Investment Programme			
O. .. 1,200.00	240.00	240.00	....
R. .. (-)960.00			

Surrender of provision of ₹ 960 lakh in March 2024 was attributed to non-receipt of demand for funds from the concerned Office under the scheme.

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

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted -			
Original .. 7	7	....	(-)7
Supplementary			
Amount surrendered during the year (March 2024)			7

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

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4055 - Capital Outlay on Police						
4070 - Capital Outlay on other Administrative Services						
5002 - Capital Outlay on Indian Railways-Commercial Lines						
5055 - Capital Outlay on Road Transport						
Voted -						
Original	..	25,35,86,07	}	42,03,52,18	32,47,80,39	(-)9,55,71,79
Supplementary	..	16,67,66,11				
Amount surrendered during the year (March 2024)						8,91,07,54

Notes and comments:

Against the saving of ₹ 95571.79 lakh, provision of ₹ 89107.54 lakh was surrendered in March 2024.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5055 Capital Outlay on Road Transport					
800 Other Expenditure					
800(01)(01) Under Special Assistance Scheme to States for Capital Investment 2023-24 (Scheme-Part-2) (Central Share 100%)					
S.	..	36,252.01	3,229.01	3,229.01	....
R.	..	(-)33,023.00			

Withdrawal of provision of ₹ 33023 lakh was made through reappropriation/surrender in March 2024 without assigning any proper reason.

4055 Capital Outlay on Police						
207	State Police					
207(01)(02)	Construction of Administrative/Residential buildings of Police under special assistance to states for capital investment 2023-24 (Scheme-Part-5) (Urban) (Central Share 100%)					
S.	..	23,300.00	}	11,650.00	11,650.00	....
R.	..	(-)11,650.00				
4055 Capital Outlay on Police						
207	State Police					
207(00)(07)	District Police (Central Share 60%)					
O.	..	8,084.99	}	....	....	....
R.	..	(-)8,084.99				

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4055	Capital Outlay on Police				
207	State Police				
207(00)(08)	District Police (State Share 40%)				
	O.	.. 5,363.96	....	....	....
	R.	.. (-)5,363.96			
4055	Capital Outlay on Police				
207	State Police				
207(00)(05)	City Police (Central Share 60%)				
	O.	.. 2,851.00	....	....	....
	R.	.. (-)2,851.00			
4055	Capital Outlay on Police				
207	State Police				
207(00)(12)	Basic Infrastructure facilities for Naxal Affected Gadchiroli District (100 percent Centrally Sponsored) (Special Central Assistance)				
	O.	.. 3,000.00	946.00	946.00	....
	R.	.. (-)2,054.00			
4070	Capital Outlay on Other Administrative Services				
800	Other Expenditure				
800(00)(07)	Expenditure on Land Acquisition and Construction of Building for Police				
	O.	.. 7,500.00	6,000.00	6,000.00	....
	R.	.. (-)1,500.00			
4055	Capital Outlay on Police				
800	Other Expenditure				
800(00)(09)	Installation of CCTV Surveillance System				
	O.	.. 21,000.00	19,851.55	13,387.30	(-)6,464.25
	R.	.. (-)1,148.45			
Surrender of provision of ₹ 32652.40 lakh in March 2024 under the sub heads mentioned above was made without assigning any proper reason. Reasons for further saving of ₹ 6464.25 lakh under the sub-head 4055-800 (00)(09) have not been intimated (July 2024).					
4055	Capital Outlay on Police				
207	State Police				
207(00)(13)	Mumbai Safe City Project for Women Under Nirbhaya Fund Scheme (60 per cent % Central Share)				
	O.	.. 8,784.00	....	....	....
	R.	.. (-)8,784.00			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4055 Capital Outlay on Police			
207 State Police			
207(00)(14) Mumbai safe City Project under Nirbhaya Fund Scheme (40 % State Share)			
O. .. 5,856.00			
R. .. (-)5,856.00

Surrender of entire of provision of ₹ 14640 lakh in March 2024 under the sub heads mentioned above was attributed to non-receipt of funds from the Central Government.

5002 Capital Outlay on Indian Railways-Commercial Line			
14 Investment in Government Commercial Undertakings			
190 Investment in Government Commercial-Other Public Sector			
190(01)(01) Maharashtra Railways Infrastructure Development Company			
O. .. 5,500.00			
R. .. (-)5,500.00	....	....	....

Surrender of entire provision of ₹ 5500 lakh in March 2024 was attributed to no demand of funds from Kokan Railway Corporation and National High Speed Railway Corporation.

4055 Capital Outlay on Police			
207 State Police			
207(00)(09) Forensic Science (Central Share 60%)			
O. .. 2,618.00			
R. .. (-)2,618.00	....	....	....

4055 Capital Outlay on Police			
207 State Police			
207(00)(10) Forensic Science (State Share 40%)			
O. .. 1,770.00			
R. .. (-)1,770.00	....	....	....

Surrender of entire provision of ₹ 4388 lakh in March 2024 under the sub heads mentioned above was made without assigning proper reason.

4070 Capital Outlay on Other Administrative Services			
051 Constructions			
051(00)(01) Constructions of Jails and Office Buildings for Maharashtra Prison and Correctional Services by Maharashtra State Police Housing and Welfare Corporation Ltd.			
O. .. 2,357.00			
S. .. 3,000.00	3,857.00	3,857.00	....
R. .. (-)1,500.00			

Surrender of provision of ₹ 1500 lakh in March 2024 was made without assigning any specific reason.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4055 Capital Outlay on Police			
800 Other Expenditure			
800(00)(08) Construction of office building for Forensic Science Lab.			
O. .. 5,500.00	4,396.06	4,396.06	....
R. .. (-)1,103.94			

Surrender of provision of ₹ 1103.94 lakh in March 2024 was attributed to less expenditure incurred than estimated for Construction of Building.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4070 Capital Outlay on Other Administrative Services			
800 Other Expenditure			
800(00)(12) Construction of Office Building for Police Training of Maharashtra State Police Housing			
O. .. 2,400.00	1,920.00	1,920.00	....
R. .. (-)480.00			

Surrender of provision of ₹ 480 lakh in March 2024 was made without assigning any proper reason.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5055 Capital Outlay on Road Transport			
190 Investments in Public Sector and Other Undertakings			
190(00)(01) Share Capital Contribution to Maharashtra State Road Transport Corporation			
O. .. 53,100.00	78,206.85	78,206.85	....
S. .. 20,926.85			
R. .. 4,180.00			

Additional provision of ₹ 4180 lakh was made through reappropriation in March 2024 to meet additional expenditure under the scheme. However, actual reason for incurring additional expenditure than the budgeted provision have not been given.

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

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	74,89,41	}	74,89,41	68,81,52	(-)6,07,89
Supplementary	..	....		
Amount surrendered during the year (March 2024)						6,17,19

Notes and comments:

Against the saving of ₹ 607.89 lakh, surrender of provision of ₹ 617.19 lakh in March 2024 proved excessive.

2. Saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.						
201	House Building Advances					
201(00)(01)	House Building Advances					
O.	..	7,061.00	}	6,511.52	6,513.67	(+)2.15
R.	..	(-)549.48				

Surrender of provision of ₹ 549.48 lakh in March 2024 was attributed to non-receipt of applications for advances within the stipulated time under the scheme.

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

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
6711 - Loans for Flood Control Projects						
Voted -						
Original	..	28,00,00	}	28,00,00	....	(-)28,00,00
Supplementary	..	....		
Amount surrendered during the year (March 2024)						28,00,00

Note/comment:-

Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6711 Loans for Flood Control Project						
190	Loans to Public Sector and Other Undertaking					
190(00)(01)	Asian Development Bank assisted Sustainable Coastal Protection and Management Investment Programme					
O.	..	2,800.00	}	....	....	....
R.	..	(-)2,800.00				

Surrender of entire provision of ₹ 2800 lakh in March 2024 was attributed to decision of operating new subhead under revenue expenditure instead of capital expenditure for the Project.

REVENUE AND FOREST DEPARTMENT
GRANT No. C - 1 - REVENUE AND DISTRICT ADMINISTRATION

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2029 – Land Revenue					
2045 – Other Taxes and Duties on Commodities and Services					
2053 – District Administration					
2070 – Other Administrative Services					
2853 – Non-ferrous Mining and Metallurgical Industries					
Voted -					
Original	..	34,40,51,16	41,41,44,78	30,72,93,70	(-) 10,68,51,08
Supplementary	..	7,00,93,62			
Amount surrendered during the year (March 2024)					10,93,00,76
Charged -					
Original	..	38	38	....	(-) 38
Supplementary	..	..	
Amount surrendered during the year (March 2024)					38

Notes and comments:-

The total expenditure was ₹ 307,293.70 lakh and the Original Budget provision was ₹ 344,051.16 lakh. Supplementary grant of ₹ 70,093.62 lakh was made even before the Original Budget provision got exhausted. This points out to improper budget planning.

2. In Revenue Voted, Against the final savings of ₹ 106,851.08 lakh, surrender of funds of ₹ 109,300.76 lakh in March proved excessive.
3. In appropriation, entire provision of ₹ 0.38 lakh was surrendered in March 2024 due to no demand.
4. Savings in the Grant occurred as under :-

	Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029 001 (01)(05)	Land Revenue			
	Direction and Administration			
	Commissioner, Nagpur			
	O. .. 662.80	546.47	545.65	(-)0.82
	R. .. (-) 116.33			

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

	Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029	Land Revenue			
001	Direction and Administration			
(01)(07)	Director, Town Planning, Pune			
	O. .. 564.85	295.24	295.14	(-)0.1
	R. .. (-) 269.61			
2029	Land Revenue			
001	Direction and Administration			
(02)(01)	Commissioner, Konkan			
	O. .. 776.80	642.32	635.50	(-)6.82
	R. .. (-) 134.48			
2029	Land Revenue			
102	Survey and Settlement Operations			
(00)(01)	Settlement Commissioner and Director of Land Records (Maharashtra State), Pune			
	O. .. 2,733.25	2,516.95	2516.76	(-)0.19
	R. .. (-)216.30			
2029	Land Revenue			
103	Land Records			
(02)(01)	Director of Land Records			
	O. .. 43,477.70	43,540.52	43,538.40	(-)2.12
	S. .. 6,000.00			
	R. .. (-) 5,937.18			
2029	Land Revenue			
103	Land Records			
(01)(01)	Settlement Commissioner and Director of Land Records (Maharashtra State), Pune			
	O. .. 11,257.51	9,028.34	9,025.01	(-)3.33
	R. .. (-)2,229.17			

Withdrawal of funds of ₹ 8,903.07 lakh proved inadequate as it finally reflected savings of ₹ 13.38 lakh in the sub-head. Funds were surrendered due to non-filling of vacant posts and second installment of 7th pay commission was not deposited.

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

	Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053	District Administration			
093	District Establishment			
(01)(01)	Commissioner, konkan			
	O. .. 19,546.61	14,188.03	14,167.45	(-)20.58
	R. .. (-)5,358.58			
2053	District Administration			
093	District Establishment			
(01)(02)	Commissioner, Nashik			
	O. .. 5,412.00	4,459.22	4,458.28	(-)0.94
	R. .. (-)952.78			
2053	District Administration			
093	District Establishment			
(01)(03)	Commissioner, Pune			
	O. .. 7,325.00	7,224.83	7,222.23	(-)2.60
	S. .. 257.98			
	R. .. (-)358.15			
2053	District Administration			
093	District Establishment			
(01)(04)	Commissioner, Amravati			
	O. .. 6,802.60	5,176.12	5,174.17	(-)1.95
	R. .. (-)1,626.48			
2053	District Administration			
093	District Establishment			
(01)(05)	Commissioner, Nagpur			
	O. .. 5,508.00	4,695.04	4,694.79	(-)0.25
	R. .. (-)812.96			
2053	District Administration			
094	Other Establishments			
(01)(01)	Commissioner, Konkan			
	O. .. 2,968.60	2,193.67	2,185.06	(-)8.61
	R. .. (-)774.93			

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

	Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053	District Administration			
094	Other Establishments			
(01)(03)	Commissioner, Pune			
	O. .. 11,545.00	9,901.19	9,900.10	(-)1.09
	R. .. (-)1,643.81			
2053	District Administration			
094	Other Establishments			
(01)(04)	Commissioner, Amravati			
	O. .. 12,174.60	10,807.72	10,800.39	(-)7.33
	R. .. (-)1,366.88			
2053	District Administration			
094	Other Establishments			
(01)(05)	Commissioner, Nagpur			
	O. .. 12,941.00	11,322.33	11,312.43	(-)9.90
	R. .. (-)1,618.67			
2053	District Administration			
094	Other Establishments			
(01)(06)	Commissioner, Chatrapati Sambhaji Nagar			
	O. .. 14,084.03	13,177.84	13,177.28	(-)0.56
	R. .. (-)906.19			
2053	District Administration			
094	Other Establishments			
(02)(01)	Commissioner, Konkan			
	O. .. 3,234.94	3,009.20	2,983.79	(-)25.41
	S. .. 1,666.00			
	R. .. (-)1,891.74			
2053	District Administration			
094	Other Establishments			
(02)(02)	Commissioner, Nashik			
	O. .. 3,685.50	4,153.30	4,151.69	(-)1.61
	S. .. 965.91			
	R. .. (-)498.11			

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

	Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053	District Administration			
094	Other Establishments			
(02)(03)	Commissioner, Pune			
	O. .. 4,325.00	4,276.12	4,274.50	(-)1.62
	S.. 322.59			
	R. .. (-)371.47			
2053	District Administration			
094	Other Establishments			
(02)(04)	Commissioner, Amravati			
	O. .. 4,520.00	4,177.64	4,177.06	(-)0.58
	S. 258.80			
	R. .. (-)601.16			
2053	District Administration			
094	Other Establishments			
(02)(05)	Commissioner, Nagpur			
	O. .. 3,139.37	3,275.26	3,270.59	(-)4.67
	S. 1,443.90			
	R. .. (-)1,308.01			
2053	District Administration			
094	Other Establishments			
(03)(01)	Commissioner, Konkan			
	O. .. 12,857.04	9,904.43	9,850.68	(-)53.75
	S. .. 952.70			
	R. .. (-)3,905.31			
2053	District Administration			
094	Other Establishments			
(03)(02)	Commissioner, Nashik			
	O. .. 19,950.00	16,172.18	16,171.30	(-)0.88
	S.. 739.06			
	R. .. (-)4,516.88			

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

	Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053	District Administration			
094	Other Establishments			
(03)(05)	Commissioner Nagpur			
	O. .. 16,667.00	14,292.52	14,281.90	(-)10.62
	S. .. 892.70			
	R. .. (-)3,267.18			
2053	District Administration			
101	Commissioners			
(01)(01)	Commissioner, Konkan			
	O. .. 1,408.20	1,210.58	1,209.97	(-)0.61
	R. .. (-)197.62			
2053	District Administration			
101	Commissioners			
(01)(04)	Commissioner, Konkan			
	O. .. 989.00	798.63	793.58	(-)5.05
	S. .. 28.06			
	R. .. (-)218.43			

Withdrawal of funds of ₹ 32,195.34 lakh proved inadequate as it finally reflected savings of ₹ 158.61 lakh in the sub-head. Funds were surrendered due to restrictions on expenditure by the Finance Department because of outbreak of Covid-19, second installment of 7th pay commission was postponed, non- filling of vacant posts, non- pendency of bills.

2029	Land Revenue			
102	Survey and Settlement Operations			
(00)(11)	Settlement Commissioner and Director of National Land records, National Land records Modernization Programme (Digitization)			
	O. .. 5,000.00	1,090.24	1,090.24	--
	R. .. (-)3,909.76			

Withdrawal of funds of ₹3,909.76 lakh from the sub-head towards the end of financial year has resulted in *nil* savings or excess. The Department stated that the digitization of districts were completed but the payments bills were not received. Thus, the unspent balance was surrendered. The funds have been blocked unnecessarily due to poor budget planning.

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

	Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029	Land Revenue			
103	Land Records			
(02)(03)	National Land records Modernization Programme –Director of Land Records 100% Centrally Sponsored Scheme (100% Central Share)			
	O. .. 165.41	19.83	19.83	--
	R. .. (-)145.58			

Withdrawal of funds of ₹145.58 lakh from the sub-head towards the end of financial year has resulted in *nil* savings or excess. The Department stated that the proposal regarding interconnectivity was not approved due to outbreak of covid-19, previously distributed funds in the capacity building training program were partially unspent and the remaining funds were distributed by the Government for State level Data Centers. Thus, The unspent balance was surrendered. The funds have been blocked unnecessarily due to poor budget planning.

2853	Non-ferrous Mining and Metallurgical Industries			
02	<i>Regulation and Development of Mines</i>			
102	Mineral Exploration			
(00)(01)	Expenditure for Excavation, Storage and transportation etc. of sand			
	O. .. ---	5,426.25	5,426.25	--
	S. .. 48,890.93			
	R. .. (-)43,464.68			

Withdrawal of funds of ₹43,464.68 lakh from the sub-head towards the end of financial year has resulted in *nil* savings or excess. The Department stated that the unspent funds were surrendered due to no demand from the Controlling Officers. The funds have been blocked unnecessarily due to poor budget planning.

2029	Land Revenue			
001	Direction and Administration			
(01)(01)	Commissioner, Konkan			
	O. .. 523.66	396.57	396.60	(+)0.03
	R. .. (-)127.09			

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

	Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029	Land Revenue			
001	Direction and Administration			
(01)(04)	Commissioner, Amaravati			
	O. .. 300.00	185.44	185.59	(+)0.15
	R. .. (-)114.56			
2029	Land Revenue			
001	Direction and Administration			
(02)(02)	Commissioner, Nasik			
	O. .. 745.80	549.97	549.98	(+)0.01
	R. .. (-)195.83			
2029	Land Revenue			
102	Survey And Settlement operations			
(00)(03)	Recoverable Expenditure on City Survey Operation			
	O. .. 1,452.30	1,018.28	1,018.56	(+)0.28
	R. .. (-)434.02			
2029	Land Revenue			
103	Land Records			
(01)(03)	Collector, Mumbai			
	O. .. 435.32	259.57	259.58	(+)0.01
	R. .. (-)175.75			

Withdrawal of funds of ₹ 1,047.25 lakh proved excessive as it finally reflected excess expenditure of ₹ 0.48 lakh in the sub-head. Funds were surrendered due to non-filling of vacant posts and second installment of 7th pay commission was not deposited. Excess to be regularized.

Reasons for final excess of ₹ 0.48 lakh are awaited (July 2024)

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

	Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 094 (02)(06)	District Administration Other Establishments Commissioner, Chatrapati Sambhaji Nagar			
	O. .. 4,249.05 } S. .. 2,034.00 } R. .. (-)1,088.72 }	5,194.33	5,194.34	(+)0.01
2053 094 (03)(03)	District Administration Other Establishments Commissioner,Pune			
	O. .. 24,909.00 } S. .. 1,251.40 } R. .. (-)5,255.34 }	20,905.06	20,983.94	(+)78.88
2053 094 (03)(06)	District Administration Other Establishments Commissioner, Chhatrpati Sambhaji Nagar			
	O. .. 20,745.00 } S. .. 3,734.00 } R. .. (-)3,560.05 }	20,918.95	20,919.25	(+)0.3
2053 101 (01)(06)	District Administration Commissioners Commissioner, Chhatrpati Sambhaji Nagar			
	O. .. 1,072.03 } R. .. (-)114.71 }	957.32	957.77	(+)0.45

Withdrawal of funds of ₹ 10,018.82 lakh proved excessive as it finally reflected excess expenditure of ₹ 79.64 lakh in the sub-head. Funds were surrendered due to non-filling of vacant posts and second installment of 7th pay commission was not deposited. Excess to be regularized.

Reasons for final excess of ₹ 79.64 lakh are awaited (July 2024)

2053 093 (01)(06)	District Administration District Establishment Commissioner, Chhatrapati Sambhaji Nagar			
	O. .. 7,389.36 } R. .. (-)385.49 }	7,003.87	7,004.08	(+)0.21

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

	Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053	District Administration			
094	Other Establishments			
(01)(02)	Commissioner, Nashik			
	O. .. 10,981.25	9,734.38	9,734.46	(+)0.08
	S. .. 123.59			
	R. .. (-)1,370.46			
2053	District Administration			
094	Other Establishments			
(03)(04)	Commissioner, Amravati			
	O. .. 24,380.11	18,522.39	21,055.25	(+)2,532.86
	S. .. 190.00			
	R. .. (-)6,047.72			
2053	District Administration			
101	Commissioners			
(01)(02)	Commissioner, Nashik			
	O. .. 1,163.32	1,239.79	1,239.80	(+)0.01
	S. .. 248.53			
	R. .. (-)172.06			
2053	District Administration			
101	Commissioners			
(01)(03)	Commissioner, Pune			
	O. .. 1,203.14	980.17	980.18	(+)0.01
	R. .. (-)222.97			

Withdrawal of funds of ₹ 8,198.70 lakh proved excessive as it finally reflected excess expenditure of ₹ 2,533.17 lakh in the sub-head. Funds were surrendered due to no demand. Excess to be regularized.

Reasons for final excess of ₹ 2,533.17 lakh are awaited (July 2024)

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029	Land Revenue				
102	Survey and Settlement Operations				
(00)(06)	National Land records Modernization Programme				
	50% Centrally Sponsored Scheme.				
	(50% State Share)				
	O.	..	142.29		
	R.	..	(-)142.29		
				--	--

Withdrawal of funds of ₹ 142.29 lakh from the sub-head towards the end of financial year has resulted in *nil* savings or excess. The Department stated that the Scanning works in districts were completed but the payments bills were not received. Thus the funds were surrendered. The funds have been blocked unnecessarily due to poor budget planning.

2029	Land Revenue				
102	Survey and Settlement Operations				
(00)(08)	Settlement Commissioner and Director of				
	National Land records- National Land records				
	Modernization Programme				
	50% Centrally Sponsored Scheme.				
	(50% Central Share)				
	O.	..	142.29		
	R.	..	(-)142.29		
				--	--

Withdrawal of funds of ₹ 142.29 lakh from the sub-head towards the end of financial year has resulted in *nil* savings or excess. The Department stated that the funds for Re-Survey were allocated to the Modern Records Office by the Central Government. This creates no demand of funds; thus, the funds were surrendered. The funds have been blocked unnecessarily due to poor budget planning.

GRANT No.C - 2 - STAMPS AND REGISTRATION

				Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
2030–Stamps and Registration						
Voted -						
Original	..	3,24,39,37	}	4,12,17,76	4,23,98,04	(+) 11,80,28
Supplementary	..	87,78,39				
Amount surrendered during the year (March 2024)						12,11,30
Charged -						
Original	..	3	}	3	1,05	(+) 1,02
Supplementary	..	..		
Amount surrendered during the year (March 2024)						3

Notes and comments:-

In Revenue Voted, though there was an ultimate excess of ₹ 1,180.28 lakh in the grant, ₹ 1,211.30 lakh were surrendered from the grant in March 2024. In view of the final excess, the supplementary grant of ₹ 8,778.39 lakh obtained in March 2024 proves less. Further, surrender should not have been done. The excess expenditure needs regularization.

Reasons for excess expenditure are awaited (July 2024)

2. In the appropriation, entire grant of ₹ 0.03 lakh was surrendered. There was excess expenditure of ₹ 1.02 lakh. The surrender amount of the grant proved excessive. The excess expenditure needs to be regularized. Reasons for excess expenditure are awaited (July 2024)

GRANT No. C - 3 - INTEREST PAYMENTS

				Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
2049 - Interest Payments						
Voted -						
Original	..	1	}	1	---	(-) 1
Supplementary	..	---				
Amount surrendered during the year (March 2024)						1
Charged -						
Original	..	2	}	4,58,25,84	4,58,25,82	(-)2
Supplementary	..	4,58,25,82				
Amount surrendered during the year (March 2024)						2

GRANT No. C - 04 - SECRETARIAT AND OTHER GENERAL SERVICES

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2052 – Secretariat – General Services					
2059 – Public Works					
2075 –Miscellaneous General Services					
Voted -					
Original	..	78,93,18	81,76,91	62,21,08	(-) 19,55,83
Supplementary	..	2,83,73			
Amount surrendered during the year (March 2024)					19,54,21
Charged -					
Original	..	10,04	46,01,62	37,59,16	(-)8,42,46
Supplementary	..	45,91,58			
Amount surrendered during the year (March 2024)					8,42,47

Notes and comments:-

The total expenditure was ₹ 6,221.08 lakh and the Original Budget provision was ₹ 7,893.18 lakh. Supplementary grant of ₹ 283.73 lakh was made even before the Original Budget provision got exhausted. This points out to improper budget planning.

2. In Revenue Voted, against the savings of ₹ 1,955.83 lakh, surrender of ₹ 1,954.21 lakh from the grant in March 2024 proved inadequate.
3. In the Revenue Charged, against the savings of ₹ 842.46 lakh, surrender of ₹ 842.47 lakh from the grant in March 2024 proved excessive.
4. Savings in the Grant occurred as under:-

GRANT No. C - 04 - SECRETARIAT AND OTHER GENERAL SERVICES *contd.*

	Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2052	Secretariat- General Services				
090	Secretariat				
(00)(01)	Revenue and Forest Department				
	O. ..	5,486.30	4,347.29	4,346.60	(-)0.69
	S. ..	283.73			
	R. ..	(-1,422.74			
2052	Secretariat- General Services				
090	Secretariat				
(00)(08)	Disaster Management Unit				
	O. ..	446.65	329.63	329.52	(-)0.11
	R. ..	(-)117.02			

Withdrawal of funds of ₹ 1,539.76 lakh proved inadequate as it finally reflected savings of ₹ 0.80 lakh in the sub-head. Funds were surrendered due to vacant posts, no demand and non-receipt of bills.

2052	Secretariat- General Services				
090	Secretariat				
(00)(09)	Implementation of E-Governance Project				
	O. ..	600.00	450.00	448.34	(-)1.66
	R. ..	(-)150.00			

Withdrawal of funds of ₹ 150.00 lakh proved inadequate as it finally reflected savings of ₹ 1.66 lakh in the sub-head. Funds were surrendered due to expenditure under the subhead was made by Inspector General of Registration, Pune.

5. Excess in the Grant occurred as under :-

2052	Secretariat- General Services				
099	Board of Revenue				
(00)(01)	Board of Revenue				
	O. ..	763.00	558.56	558.57	(+)0.01
	R. ..	(-)204.44			

Withdrawal of funds of ₹ 204.44 lakh proved excessive as it finally reflected excess expenditure of ₹ 0.01 lakh in the sub-head. Funds were surrendered due to vacant posts, no demand and non-receipt of bills.

Reasons for final excess of ₹ 0.01 lakh are awaited (July 2024)

GRANT No. C - 04 - SECRETARIAT AND OTHER GENERAL SERVICES *concl'd.*

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6. Excess in the appropriation occurred as under:-						
2059	Public Works					
80	General					
800	Other Expenditure					
(03)(01)	Revenue And Forest Department					
	O.	..	0.01	3,759.15	3,759.16	(+)0.01
	S.	..	4,591.58			
	R.	..	(-)832.44			

Withdrawal of funds of ₹ 832.44 lakh proved excessive as it finally reflected excess expenditure of ₹ 0.01 lakh in the sub-head. Funds were surrendered due to no demand.

Reasons for final excess of ₹ 0.01 lakh are awaited (July 2024)

GRANT No. C - 5 - OTHER SOCIAL SERVICES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head					
2217 – Urban Development					
2225 – Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2235 – Social Security and Welfare					
2250 – Other Social Services					
Voted -					
Original	..	56,46,20	56,86,47	54,36,03	(-) 2,50,44
Supplementary	..	40,27			
Amount surrendered during the year (March 2024)							2,44,75
Charged -					
Original	..	11	11	....	(-) 11
Supplementary	..	....	
Amount surrendered during the year (March 2024)							11

Notes and comments:-

The total expenditure was ₹ 5,436.03 lakh and the Original Budget provision was ₹ 5,646.20 lakh. Supplementary Grant of ₹ 40.27 lakh was made even before the Original Budget provision got exhausted. This points out to improper budget planning.

- In Revenue voted, against the savings of ₹ 250.44 lakh, surrender of provision of ₹ 244.75 lakh from the grant in March 2024 proved inadequate.
- In Revenue Charged, entire grant of ₹ 0.11 lakh was surrendered in March 2024.

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

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2245 - Relief on account of Natural Calamities						
Voted -						
Original	..	1,22,73,78,58	}	1,40,35,80,47	1,00,83,93,64	(-)39,51,86,83
Supplementary	..	17,62,01,89				
Amount surrendered during the year (March 2024)						39,51,69,94
Charged -						
Original	..	4	}	4	....	(-)4
Supplementary	..	....		
Amount surrendered during the year (March 2024)						4

Notes and comments:

In the voted portion, the expenditure did not even reach the original provision, thus supplementary provision of ₹176201.89 lakh obtained in December 2023 (₹ 10000 lakh) and February 2024 (₹ 166201.89 lakh) proved unnecessary.

2. Against the saving of ₹ 395186.83 lakh, provision of ₹ 395169.94 lakh was surrendered in March 2024.

3. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
	2245 Relief on account of Natural Calamities				
	07 Disaster Management				
	101 Disaster Management				
101(91)(01)	tate disaster mitigation fund (Finance Commission)				
	O. ..	50,000.00	1,415.00	1,425.00	10.00
	R. ..	(-)48,585.00			
	2245 Relief on account of Natural Calamities				
	80 General				
	102 Management of Natural Disasters, Contingency Plans in disaster prone areas				
102(91)(01)	Preparedness and Capacity Building (Finance Commission)				
	O. ..	47,360.00	4,155.20	4,155.20	....
	R. ..	(-)43,204.80			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245 Relief on account of Natural Calamities			
02 Floods, Cyclones etc.-			
101 Gratuitous Relief			
101(92)(13) Repair and restoration (of immediate nature) of damaged infrastructure in eligible sectors, due to natural calamity			
O. .. 0.01			
S. .. 10,000.00	1,451.00	1,451.00	....
R. .. (-)8,549.01			

2245 Relief on account of Natural Calamities			
01 Drought			
102 Drinking Water Supply			
102(92)(01) Emergency supply of drinking water			
O. .. 4,576.63			
R. .. (-)4,186.67	389.96	389.96	....

Surrender of provision of ₹ 104525.48 lakh in March 2024 under the sub-heads mentioned above was attributed to no demand made under the scheme. Reason for excess expenditure of ₹ 10 lakh under the head 101(91)(01) has not been intimated (July 2024).

2245 Relief on account of Natural Calamities			
01 Drought			
101 Gratuitous Relief			
101(91)(05) Assistance to farmers for crop loss due to natural calamity			
O. .. 3,65,942.16			
R. .. (-)2,78,668.58	87,273.58	87,273.58	....

Withdrawal of provision of ₹ 278668.58 lakh through reappropriation/surrender in March 2024 was mainly attributed to no demand made under the scheme and funds transferred to other scheme to provide assistance to the affected citizens owing to heavy rainfall in the State during June 2022.

2245 Relief on account of Natural Calamities			
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			
R. .. (-)36,076.88	233.32	233.32	....

Withdrawal of provision of ₹ 36076.88 lakh through reappropriation/surrender in March 2024 was mainly attributed to no demand made under the scheme and funds transferred to other scheme to provide assistance to the affected citizens owing to heavy rainfall and Tsunami in the state during March 2023 to October 2023.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245 Relief on account of Natural Calamities			
07 Disaster Management			
101 Disaster Management			
101(92)(01) Konkan Disaster Mitigation Project			
O. .. 40,000.00	6,115.77	6,115.77	....
R. .. (-)33,884.23			

Withdrawal of provision of ₹ 33884.23 lakh through reappropriation/surrender in March 2024 was made without assigning any specific reasons for saving and funds tranfered mainly attributed to National Cyclone threat mitigation project phase 2.

2245 Relief on account of Natural Calamities			
08 State Disaster Mitigation Fund			
797 Transfer of State Disaster Mitigation Fund to Reserve Fund and Deposit Account			
797(91)(01) Transfer of State Disaster Mitigation Fund Central Share 75 percent Finance Commission			
O. .. 71,040.00	43,380.00	43,380.00	....
R. .. (-)27,660.00			

Surrender of provision of ₹ 27660 lakh in March 2024 was attributed to actual expenditure incurred against release of funds by central Government as per guidelines prescribed by the 15th Finance Commission.

2245 Relief on account of Natural Calamities			
01 Drought			
102 Drinking Water Supply			
102(91)(01) Emergency supply of drinking water			
O. .. 20,000.00	2.67	2.67	....
R. .. (-)19,997.33			

Withdrawal of provision of ₹ 19997.33 lakh through reappropriation/surrender in March 2024 was mainly attributed to no demand made under the scheme and transferred funds to the other scheme for construction of civic amenities in villages rehabilitated due to floods owing to heavy rains.

2245 Relief on account of Natural Calamities			
08 State Disaster Mitigation Fund			
797 Transfer of State Disaster Mitigation Fund to Reserve Fund and Deposit Account			
797(91)(02) transfer of State Disaster Mitigation Fund State Share 25 percent Finance Commission			
O. .. 23,680.00	11,280.00	11,280.00	....
R. .. (-)12,400.00			

Surrender of provision of ₹ 12400 lakh in March 2024 was attributed to surrender of state share owing to non-release of anticipated of funds by the Central Government under the scheme.

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

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245	Relief on account of Natural Calamities					
80	General					
001	Direction and Administration					
001(01)(01)	Setting up of an office of Maharashtra State Disaster Management Authority furnishing and equipping					
O.	..	9,399.98	}	4,556.13	4,553.72	(-)2.41
R.	..	(-)4,843.85				
2245	Relief on account of Natural Calamities					
07	Disaster Management					
101	Disaster Management					
101(92)(02)	Appointment of project monitorin unit and advisors for implementing disaster mitigation project					
O.	..	1,500.00	}	126.00	126.00	....
R.		(-)1,374.00				

Surrender of provision of ₹ 6217.85 lakh in March 2024 under the sub-heads mentioned above was made without assigning any specific reason.

4. Saving in the grant also occurred under :-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2245	Relief on account of Natural Calamities						
80	General						
001	Direction and Administration						
001(92)(03)	Establishment of State Disaster Response Force (SDRF) and other items						
	O.	..	3,724.36	}	3,049.58	3,049.58
	R.	..	(-)674.78				
2245	Relief on account of Natural Calamities						
80	General						
102	Management of Natural Disasters, Contingency Plans in disaster prone areas						
102(07)(01)	Tech Support for Multi Hazard Risk Management (100% Central Share)						
	O.	..	250.00	}	5.82	5.82
	R.	..	(-)244.18				

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245	Relief on account of Natural Calamities				
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.	..	200.00	35.70	35.70	....
R.	..	(-)164.30			

Surrender of provision of ₹ 1083.26 lakh in March 2024 under the sub-heads mentioned above was made without assigning any specific reason.

2245	Relief on account of Natural Calamities				
80	General				
102	Management of Natural Disasters, Contingency Plans in disaster prone areas				
102(05)(01)	Early Warning Dissemination System (100% Central Share)				
O.	..	400.17	0.01	....	(-)0.01
R.	..	(-)400.16			

Withdrawal of provision of ₹ 400.16 lakh through reappropriation/surrender in March 2024 was made without assigning any specific reason for saving and funds transferred to National Cyclone threat mitigation project phase 2, component A and component B.

2245	Relief on account of Natural Calamities				
80	General				
102	Management of Natural Disasters, Contingency Plans in disaster prone areas				
102(06)(01)	Cyclone Risk Management Infrastructure				
O.	..	4,500.20	4,235.99	4,235.98	(-)0.01
R.	..	(-)264.21			

Withdrawal of provision of ₹ 264.21 lakh through surrender in March 2024 was made without assigning any specific reason.

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

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

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245	Relief on account of Natural Calamities					
02	Floods, Cyclones etc.-					
101	Gratuitous Relief					
101(92)(12)	Assistance to farmers for crop loss due to natural calamity					
O.	..	0.01	}	2,66,420.88	2,66,420.88	....
S.	..	1,66,201.89				
R.	..	1,00,218.98				
Additional provision of ₹ 100218.98 lakh made through reappropriation in March 2024 was attributed to provide funds to flood affected farmers for the loss of agricultural crops owing to heavy rainfall during monsoon season of 2022.						
2245	Relief on account of Natural Calamities					
02	Floods, Cyclones etc.-					
101	Gratuitous Relief					
101(92)(01)	Cash doles,assistance to family of deseased persons & injured persons					
O.	..	0.01	}	7,948.21	7,948.21	....
R.	..	7,948.20				
2245	Relief on account of Natural Calamities					
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.					
O.	..	0.01	}	3,500.00	3,500.00	....
R.	..	3,499.99				
2245	Relief on account of Natural Calamities					
02	Floods, Cyclones etc.-					
101	Gratuitous Relief					
101(91)(01)	Cash doles, assistance to family of deceased persons and injured persons.					
O.	..	3,500.00	}	6,794.66	6,770.61	(-)24.05
R.	..	3,294.66				
2245	Relief on account of Natural Calamities					
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	}	1,601.75	1,601.75	....
R.	..	1,601.74				

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

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2245	Relief on account of Natural Calamities						
02	Floods, Cyclones etc.-						
113	Assistance for repairs/reconstruction of Houses						
113(92)(01)	Assistance for repairs/reconstruction of houses						
	O.	..	0.01	}	1,262.79	1,262.79	....
	R.	..	1,262.78				
2245	Relief on account of Natural Calamities						
02	Floods, Cyclones etc.-						
117	Assistance to farmers for purchase of live stock						
117(91)(01)	Assistance to small and marginal farmers for purchase of livestock in lieu of dead animals						
	O.	..	319.66	}	1,378.94	1,378.47	(-)0.47
	R.	..	1,059.28				
2245	Relief on account of Natural Calamities						
02	Floods, Cyclones etc.-						
113	Assistance for repairs/reconstruction of Houses						
113(91)(01)	Assistance for repairs/reconstruction of Houses						
	O.	..	1,765.01	}	2,333.80	2,333.80	....
	R.	..	568.79				
2245	Relief on account of Natural Calamities						
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	}	62.07	62.08	0.01
	R.	..	62.06				

Additional provision of ₹ 19297.50 lakh made through reappropriation in March 2024 under the sub-heads mentioned above was attributed to provide funds to compensate for the damage caused owing to heavy rainfall in the state. Reasons for saving of ₹ 24.05 lakh under the head 101(91)(01) have not been furnished (July 2024).

2245	Relief on account of Natural Calamities					
02	<i>Floods, Cyclones etc.-</i>					
101	Gratuitous Relief					
101(93)(05)	Expenditure on Civil amenities in persons affected by flood & Roads, Supply of Water, Schools, Chavadi, Electric Supply, etc.					
O.	..	0.01	}	2,430.00	2,430.00	....
R.	..	2,429.99				

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245	Relief on account of Natural Calamities				
02	<i>Floods, Cyclones etc.-</i>				
101	Gratuitous Relief				
101(92)(04)	Expenditure on Civic amenities such as roads, supply of water, Schools,Chavadi,Electric supply, etc for rehabilitaiton of persons affected by Flood.				
O.	..	255.22	} 696.67	696.67	....
R.	..	441.45			

Additional provision of ₹ 2871.44 lakh made through reappropriation in March 2024 was attributed to construction of civic amenities in villages rehabilitated due to floods owing to heavy rains.

2245	Relief on account of Natural Calamities				
80	<i>General</i>				
102	Management of Natural Disasters, Contingency Plans in disaster prone areas				
102(06)(02)	Cyclone Risk Mitigation Infrastructure (25% State Share)				
O.	..	1,500.20	} 3,685.02	3,685.01	(-)0.01
R.	..	2,184.82			

Additional provision of ₹ 2184.82 lakh made through reappropriation in March 2024 was attributed to provide funds for component B works of National Cyclone threat mitigation project phase 2.

2245	Relief on account of Natural Calamities				
02	<i>Floods, Cyclones etc.-</i>				
119	Assistance to artisans for repairs/replacement of damaged tools and equipments				
119(92)(01)	Asstt. to artisans for repair/replacement of damaged tools and equipment and loss of raw materials/goods in process/finished goods.				
O.	..	0.01	} 801.77	801.77	....
R.	..	801.76			

Additional provision of ₹ 801.76 lakh made through reappropriation in March 2024 was attributed to provide funds to the affected citizens for damage to property caused by heavy rains and flood during March 2023 to October 2023.

2245	Relief on account of Natural Calamities				
02	<i>Floods, Cyclones etc.-</i>				
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	} 404.04	404.04	....
R.	..	404.03			

Additional provision of ₹ 404.03 lakh made through reappropriation in March 2024 was made for the payment of additional compensation for rehabilitation of the Mauje Devlali village as per the order of Hon.High Court, Chhatrapati Sambhajinagar.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245 Relief on account of Natural Calamities			
80 General			
800 Other expenditure			
800(91)(02) Expenditure on containment of COVID-19			
O. .. 0.01	141.74	141.74	....
R. .. 141.73			

Additional provision of ₹ 141.73 lakh made through reappropriation in March 2024 was attributed towards payment of second and third installment as mentioned in the agreement for setting up of oxygen plant as per executive committee meeting dated 15 June 2021.

2245 Relief on account of Natural Calamities			
01 Drought			
101 Gratuitous Relief			
101(92)(07) Supply of Fodder			
O. .. 291.64	427.90	427.90	....
R. .. 136.26			

Additional provision of ₹ 136.26 lakh made through reappropriation in March 2024 was attributed to payment of outstanding bills under the scheme.

6. State Disaster Response Fund (SDRF):

The State Disaster Response Fund (SDRF) was constituted in 2010-11 for the expenditure to provide immediate relief to the victims of cyclone, drought, earthquake, fire, flood, tsunami, hailstorm, landslide, avalanche, cloud burst, pest attack and frost and cold wave under the provision of Disaster Management Act, 2005 as per recommendation of the 13th Finance Commission, and the Government of India under section 48(1)(a) of the Disaster Management Act, 2005. As per recommendation of the 14th Finance Commission the annual contribution to the State Disaster Response Fund is the ratio of 75:25 between Central and State Government. The State Disaster Mitigation Fund in is to be constituted under section 48(1)(c) of the Disaster Management Act, 2005. This fund is exclusively for the purpose of mitigation project in respect of disaster covered under SDRF/National Disaster Response Fund (NDRF) guidelines and state specific local disaster notified by the State Government from time to time. The State Government has created the SDMF vide notification No. DMU.2021/CR.76/DM-1 dated 9 September, 2021.

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

(₹ in lakh)

Funds	Opening balance as on 1.4.2023	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 31.3.2024
SDRF	NIL	284160	94720	NIL	378880	269281.12	109598.88
SDMF	207400	43380	11280	NIL	54660	1425	260635

*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.

GRANT No.C - 7 - FOREST

Head	Total grant	Actual expenditure (₹ in thousands)	Excess (+) Saving (-)
Major Head			
2406 – Forestry and Wild Life			
2415 – Agricultural Research and Education			
2551 - Hill Areas			
Voted –			
Original .. 40,03,00,47	40,45,61,50	29,43,65,65	(-) 11,01,95,85
Supplementary .. 42,61,03			
Amount surrendered during the year (March 2024)			11,00,07,36
Charged –			
Original .. 1	1	(-) 1
Supplementary			
Amount surrendered during the year (March 2024)			1

Notes and comments :-

The total expenditure was ₹ 294,365.65 lakh was far below the Original Budget provision was ₹ 4,00,300.47 lakh. Supplementary grant of ₹ 4,261.03 lakh was made even before the Original Budget provision got exhausted which proved unnecessary. This points out to improper budget planning.

- In Revenue Voted, Against the final savings of ₹ 1,10,195.85 lakh, surrender of funds of ₹ 1,10,007.36 lakh in March proved inadequate.
- In appropriation, funds were surrendered due to no demand.
- Savings in the Grant occurred as under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life					
01 Forestry					
001 Direction and Administration					
(01)(01)	Chief Conservator of Forests				
O.	..	2,466.20	1,744.83	1,734.43	(-) 10.40
R.	..	(-) 721.37			

GRANT No.C - 7 - FOREST contd

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)	
2406	Forestry and Wild Life						
01	Forestry						
001	Direction and Administration						
(01)(02)	Territorial Conservators						
	O.	..	5,279.30	}	3,820.04	3,820.00	(-) 0.04
	R.	..	(-) 1,459.26				
2406	Forestry and Wild Life						
01	Forestry						
001	Direction and Administration						
(01)(08)	Divisional Forest Officer, Social Forestry						
	O.	..	16,246.22	}	13,140.57	13,103.10	(-) 37.47
	R.	..	(-) 3,105.65				
2406	Forestry and Wild Life						
01	Forestry						
070	Communications and Buildings						
(01)(01)	Administration and Protection						
	O.	..	79,831.55	}	71,595.11	71,517.61	(-) 77.50
	R.	..	(-) 8,236.44				
2406	Forestry and Wild Life						
01	Forestry						
101	Forest Conservation, Development and Regeneration						
(12)(01)	Creation of Supernumerary Post for Forest Labourers						
	O.	..	32,503.10	}	27,021.11	26,998.91	(-) 22.20
	R.	..	(-) 5,481.99				

GRANT No.C - 7 - FOREST contd

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406	Forestry and Wild Life			
01	Forestry			
101	Forest Conservation, Development and Regeneration			
(11)(34)	Van Mahotsav			
O.	..	2,500.00	1,172.87	(-) 33.01
R.	..	(-) 1,327.13		
2406	Forestry and Wild Life			
01	Forestry			
101	Forest Conservation, Development and Regeneration			
(12)(02)	Creation of Supernumerary Post for Forest Labourers			
O.	..	4,110.30	2,888.12	(-) 7.62
R.	..	(-) 1,222.18		
2406	Forestry and Wild Life			
01	Forestry			
101	Forest Conservation, Development and Regeneration			
(17)(01)	Computerisation of Forest Department			
O.	..	802.60	600.37	(-) 0.1
R.	..	(-) 202.23		
2406	Forestry and Wild Life			
01	Forestry			
101	Forest Conservation, Development and Regeneration			
(02)(02)	Artificial Regeneration			
O.	..	12,184.17	8,524.58	(-) 17.68
R.	..	(-) 3,659.59		

GRANT No.C - 7 - FOREST contd

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406	Forestry and Wild Life					
01	Forestry					
102	Social and Farm Forestry such as Teakwood, Eucalyptus, Bamboo, Matchwood etc.					
(01)(01)	Afforestation and Soil Moisture conservation					
	O.	..	1,129.52	762.82	762.62	(-)0.20
	R.	..	(-) 366.70			
2406	Forestry and Wild Life					
01	Forestry					
102	Social and Farm Forestry such as Teakwood, Eucalyptus, Bamboo, Matchwood etc.					
(03)(03)	Social Forestry Central Nurseries					
	O.	..	681.00	451.14	449.96	(-) 1.18
	R.	..	(-) 229.86			
2406	Forestry and Wild Life					
01	Forestry					
105	Forest Produce					
(02)(01)	Maintenance of Depots					
	O.	..	1,045.58	818.45	817.16	(-) 1.29
	R.	..	(-) 227.13			
2406	Forestry and Wild Life					
01	Forestry					
105	Forest Produce					
(02)(03)	Exploitation by Forest Labourers’ co-operative Societies (Supervision)					
	O.	..	3,541.51	2,638.71	2,638.21	(-) 0.50
	R.	..	(-) 902.80			

GRANT No.C - 7 - FOREST contd

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)	
2406	Forestry and Wild Life						
01	Forestry						
105	Forest Produce						
(01)(08)	Establishment of Maharashtra Bamboo Development Board						
	O.	..	4,174.00	}	3,501.80	3,499.07	(-) 2.73
	R.	..	(-) 672.20				
2406	Forestry and Wild Life						
02	Environmental Forestry and Wild Life						
110	Wild Life Preservation						
(00)(10)	Establishment of wild animals infirmaries (State)						
	O.	..	8,800.00	}	7,208.69	7,200.75	(-) 7.94
	R.	..	(-) 1,591.31				
2406	Forestry and Wild Life						
02	Environmental Forestry and Wild Life						
110	Wild Life Preservation						
(00)(19)	Establishment of Maharashtra State Zoo Authority						
	O.	..	197.80	}	70.72	68.63	(-) 2.09
	R.	..	(-) 127.08				
2406	Forestry and Wild Life						
02	Environmental Forestry and Wild Life						
110	Wild Life Preservation						
(00)(21)	Project Tiger (Non Recurring Expenditure)(40% State share)						
	O.	..	5,000.00	}	3,254.28	3,252.93	(-) 1.35
	S.	..	0.01				
	R.	..	(-) 1,745.73				

Withdrawal of funds of ₹ 31,278.65 lakh proved inadequate as it finally reflected savings of ₹ 223.30 lakh in the sub-head. Funds were surrendered due to non-filling of vacant posts, Reduction in Expenses and expected work in proposed action plan were not completed due to non-receipt of bills.

GRANT No.C - 7 - FOREST contd

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2415 Agriculture Research and Education			
06 Forestry			
277 Education			
(00)(01) Training of Forest Officers including Ranger			
O. .. 1,672.86	1,336.27	1,336.23	(-) 0.04
R. .. (-) 336.59			

Withdrawal of funds of ₹ 336.59 lakh proved inadequate as it finally reflected savings of ₹ 0.04 lakh in the sub-head. Funds were surrendered due to non-filling of vacant posts, non-receipt of payment bills, Reduction in Expenditure and less number of Trainees participation.

2406 Forestry and Wild Life			
01 Forestry			
001 Direction and Administration			
(01)(03) Forest Statistics			
O. .. 758.00	415.97	415.97	---
R. .. (-) 342.03			

2406 Forestry and Wild Life			
01 Forestry			
001 Direction and Administration			
(01)(06) Principal Chief Conservator of Forests, Social Forestry			
O. .. 476.80	370.64	370.64	---
R. .. (-) 106.16			

2406 Forestry and Wild Life			
01 Forestry			
070 Communications and Buildings			
(00)(02) Repairs to Buildings			
O. .. 903.10	388.92	388.92	---
R. .. (-) 514.18			

GRANT No.C - 7 - FOREST contd

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)	
2406	Forestry and Wild Life						
01	Forestry						
101	Forest Conservation, Development and Regeneration						
(11)(10)	Village Eco-Development and Tribal Development						
	O.	..	1,500.00	}	127.67	127.67	---
	R.	..	(-) 1,372.33				
2406	Forestry and Wild Life						
01	Forestry						
101	Forest Conservation, Development and Regeneration						
(11)(29)	Strengthening of 52 mobile squads						
	O.	..	400.00	}	82.40	82.40	---
	R.	..	(-) 317.60				
2406	Forestry and Wild Life						
01	Forestry						
101	Forest Conservation, Development and Regeneration						
(11)(36)	Strengthening of state Biodiversity Board						
	O.	..	3,300.00	}	757.50	757.50	---
	R.	..	(-) 2,542.50				
2406	Forestry and Wild Life						
01	Forestry						
102	Social and Farm Forestry such as Teakwood, Eucalyptus, Bamboo, Matchwood etc.						
(11)(21)	National Bamboo Mission(60% C.S.S)						
	O.	..	1,350.00	}	472.80	472.80	---
	R.	..	(-) 877.20				

GRANT No.C - 7 - FOREST contd

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)	
2406 Forestry and Wild Life						
01 Forestry						
102 Social and Farm Forestry such as Teakwood, Eucalyptus, Bamboo, Matchwood etc.						
(11)(22) National Bamboo Mission (40% State Share) Scheme						
O.	..	900.00	}	315.21	315.21	---
R.	..	(-) 584.79				
2406 Forestry and Wild Life						
01 Forestry						
105 Forest Produce						
(01)(08) Establishment of Maharashtra Bamboo Development Board						
O.	..	1,200.00	}	835.68	835.68	---
R.	..	(-) 364.32				
2406 Forestry and Wild Life						
01 Forestry						
800 Other Expenditure						
(01)(05) Payment of Adivasi Khatedar under the Maharashtra Sales of Trees by occupants Belonging to the Scheduled Tribes(Regulation) Act 1969						
O.	..	600.00	}	398.75	398.75	---
R.	..	(-) 201.25				
2406 Forestry and Wild Life						
01 Forestry						
800 Other Expenditure						
(02)(06) Eco- Tourism(State)						
O.	..	15,570.00	}	15,533.28	15,533.28	---
S.	..	3,000.00				
R.	..	(-) 3,036.72				

GRANT No.C - 7 - FOREST contd

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406	Forestry and Wild Life				
02	Environmental Forestry and Wild Life				
110	Wild Life Preservation				
(00)(03)	Integrated development of wildlife habitats (General)(60% Central Grant)				
	O.	.. 2,100.00	277.36	277.36	---
	R.	.. (-) 1,822.64			
2406	Forestry and Wild Life				
02	Environmental Forestry and Wild Life				
110	Wild Life Preservation				
(00)(04)	project Tiger (Non-recurring Expenditure) (60% Central Share)				
	O.	.. 7,500.00	1,237.13	1,237.13	---
	S.	.. 0.01			
	R.	.. (-) 6,262.88			
2406	Forestry and Wild Life				
02	Environmental Forestry and Wild Life				
110	Wild Life Preservation				
(00)(11)	State Plan Scheme e-settlement of right and privileges rehabilitation of villages in National Park in Sancturies(state)				
	O.	.. 10,000.00	7,000.00	7,000.00	---
	R.	.. (-) 3,000.00			
2406	Forestry and Wild Life				
02	Environmental Forestry and Wild Life				
110	Wild Life Preservation				
(00)(14)	Project Elephant (60% Central Share)				
	O.	.. 390.00	41.01	41.01	---
	R.	.. (-) 348.99			

GRANT No.C - 7 - FOREST contd

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation			
(00)(16) Integrated development of wildlife habitats(General)(40% State share)			
O. .. 1,400.00	178.68	178.68	---
R. .. (-) 1,221.32			
2406 Forestry and Wild Life			
02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation			
(00)(18) Dr. Shyama Prasad Mukherjee Jan Van Vikas Yojana			
O. .. 10,000.00	7,200.00	7,200.00	---
R. .. (-) 2,800.00			
2406 Forestry and Wild Life			
02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation			
(00)(20) Establishment of Maharashtra Eco Tourism Board			
O. .. 500.00	173.35	173.35	---
R. .. (-) 326.65			
2406 Forestry and Wild Life			
02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation			
(00)(22) Project Elephant (40% State Share)			
O. .. 260.00	27.34	27.34	---
R. .. (-) 232.66			

GRANT No.C - 7 - FOREST contd

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406	Forestry and Wild Life					
02	Environmental Forestry and Wild Life					
110	Wild Life Preservation					
(00)(23)	Project Tiger (Recurring Expenditure)(50% Central Grant)					
O.	..	2,500.00	}	1,124.03	1,124.03	---
R.	..	(-) 1,375.97				
2406	Forestry and Wild Life					
02	Environmental Forestry and Wild Life					
110	Wild Life Preservation					
(00)(24)	Project Tiger (Recurring Expenditure)(50% State Share)					
O.	..	2,500.00	}	1,124.01	1,124.01	---
R.	..	(-) 1,375.99				
2406	Forestry and Wild Life					
02	Environmental Forestry and Wild Life					
110	Wild Life Preservation					
(00)(27)	kandalvan Protection and creation of Livelihood (Committed)					
O.	..	590.00	}	229.00	229.00	---
R.	..	(-) 361.00				
2406	Forestry and Wild Life					
04	Deforestation and Ecology Development					
103	State compensatory Afforestation					
(01)(01)	Compensatory Afforestation(committed)					
O.	..	12,705.00	}	5,811.50	5,811.50	---
R.	..	(-) 6,893.50				

GRANT No.C - 7 - FOREST contd

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life						
04 Deforestation and Ecology Development						
103 State compensatory Afforestation						
(01)(02) Catchment Area Treatment Plan (Committed)						
O.	..	2,057.00	}	617.10	617.10	---
R.	..	(-) 1,439.90				
2406 Forestry and Wild Life						
04 Deforestation and Ecology Development						
103 State compensatory Afforestation						
(01)(04) Net Present Value (Committed)						
O.	..	53,478.51	}	33,543.55	33,543.55	---
R.	..	(-) 19,934.96				
2406 Forestry and Wild Life						
04 Deforestation and Ecology Development						
103 State compensatory Afforestation						
(01)(05) Interest (Committed)						
O.	..	4,985.82	}	1,014.00	1,014.00	---
R.	..	(-) 3,971.82				
2406 Forestry and Wild Life						
04 Deforestation and Ecology Development						
103 State compensatory Afforestation						
(01)(06) Other (Committed)						
O.	..	2,082.93	}	624.88	624.88	---
R.	..	(-) 1,458.05				

Withdrawal of funds of ₹ 63,085.41 lakh from the sub-head towards the end of financial year has resulted in *nil* savings or excess. The Department stated that the funds were surrendered/re-appropriated due to non-filling of vacant posts, Reduction in expenses and expected work in proposed action plan were not completed due to non-receipt of bills. Thus, the unspent balance was surrendered. The funds have been blocked unnecessarily due to poor budget planning.

GRANT No.C - 7 - FOREST contd

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2415 Agricultural Research and Education						
06 Forestry						
277 Education						
(00)(02) Forest Academy of Development Administration and Management Kundal (Committed)						
O.	..	969.39	}	614.84	614.84	---
R.	..	(-) 354.55				
2415 Agricultural Research and Education						
06 Forestry						
277 Education						
(00)(03) Chandrapur Forestry Academy of Administration, Development & Management, Chandrapur						
O.	..	8,000.00	}	5,314.78	5,314.78	---
R.	..	(-) 2,685.22				

Withdrawal of funds of ₹ 3,039.77 lakh from the sub-head towards the end of financial year has resulted in *nil* savings or excess. The Department stated that the Funds were surrendered due to non-filling of vacant posts, non-receipt of payment bills, Reduction in Expenditure and less number of Trainees participation. Thus, the unspent balance was surrendered. The funds have been blocked unnecessarily due to poor budget planning.

2406 Forestry and Wild Life						
01 Forestry						
001 Direction and Administration						
(01)(07) Conservator of Forests, Social forestry						
O.	..	1,045.00	}	699.55	702.14	(+) 2.59
R.	..	(-) 345.45				

GRANT No.C - 7 - FOREST *contd*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
<i>01 Forestry</i>			
003 Education and Training			
(00)(01) Training of other Staff			
O. .. 484.71 }			
R. .. (-) 147.09 }	337.62	337.68	(+) 0.06
2406 Forestry and Wild Life			
<i>01 Forestry</i>			
003 Education and Training			
(00)(03) Advertising, Publicity			
O. .. 4,000.00 }			
R. .. (-) 1,200.00 }	2,800.00	2,800.30	(+) 0.30
2406 Forestry and Wild Life			
<i>01 Forestry</i>			
003 Education and Training			
(00)(04) Students Harit Sena			
O. .. 2,000.00 }			
R. .. (-) 2,000.00 }	---	1.00	(+) 1.00
2406 Forestry and Wild Life			
<i>01 Forestry</i>			
070 Communications and Buildings			
(00)(01) Repairs to Roads and Bridges			
O. .. 577.00 }			
R. .. (-) 357.25 }	219.75	220.05	(+) 0.30

GRANT No.C - 7 - FOREST contd

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 <i>Forestry</i>			
101 Forest Conservation, Development and Regeneration			
(01)(02) Survey Settlement and Demarcation of Forests			
O. .. 2,290.00	1,391.47	1,393.90	(+) 2.43
R. .. (-) 898.53			
2406 Forestry and Wild Life			
01 <i>Forestry</i>			
101 Forest Conservation, Development and Regeneration			
(03)(01) Forest Protection From Fire			
O. .. 8,798.05	7,458.15	7,460.41	(+) 2.26
R. .. (-) 1,339.90			
2406 Forestry and Wild Life			
01 <i>Forestry</i>			
101 Forest Conservation, Development and Regeneration			
(04)(01) Revision and preparation of Working Plan			
O. .. 3,714.41	2,403.97	2,405.04	(+) 1.07
R. .. (-) 1,310.44			
2406 Forestry and Wild Life			
01 <i>Forestry</i>			
102 Social and Farm Forestry such as Teakwood, Eucalyptus, Bamboo, Matchwood etc			
(03)(01) Forest			
O. .. 1,198.01	982.76	983.89	(+) 1.13
R. .. (-) 215.25			

GRANT No.C - 7 - FOREST contd

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406	Forestry and Wild Life			
01	Forestry			
102	Social and Farm Forestry such as Teakwood, Eucalyptus, Bamboo, Matchwood etc			
(11)(17)	Modern Forest Fire Control & Management (60% Central Share)			
O.	.. 1,170.00	147.06	147.96	(+) 0.90
R.	.. (-) 1,022.94			
2406	Forestry and Wild Life			
01	Forestry			
102	Social and Farm Forestry such as Teakwood, Eucalyptus, Bamboo, Matchwood etc			
(11)(18)	Modern Forest Fire Control & Management (25% State Share)			
O.	.. 780.00	96.75	96.76	(+) 0.01
R.	.. (-) 683.25			
2406	Forestry and Wild Life			
01	Forestry			
102	Social and Farm Forestry such as Teakwood, Eucalyptus, Bamboo, Matchwood etc			
(03)(04)	Strengthening & Modernisation of Dr. Babasaheb Ambedkar Government Nurseries			
O.	.. 3,500.00	733.84	736.64	(+) 2.80
R.	.. (-) 2,766.16			
2406	Forestry and Wild Life			
01	Forestry			
105	Forest Produce			
(01)(03)	Exploitation by Government Agency(Timber)			
O.	.. 8,290.73	7,118.30	7,118.75	(+) 0.45
R.	.. (-) 1,172.43			

GRANT No.C - 7 - FOREST contd

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
800 Other Expenditure			
(01)(05) Payment of Adivasi Khatedar under the Maharashtra Sales of Trees by occupants Belonging to the Scheduled Tribes (Regulation) Act 1969			
O. .. 1,880.00	1,332.65	1,334.17	(+) 1.52
R. .. (-) 547.35			

2406 Forestry and Wild Life			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
(00)(31) UNDP – GCF Project – Enhancing Climate Resilience in Coastal Areas of India (Externally Assisted Project (Scheme))			
O. .. 1,000.00	570.77	570.78	(+) 0.01
R. .. (-) 429.23			

Withdrawal of funds of ₹ 14435.27 lakh proved excessive as it finally reflected excess expenditure of ₹ 16.83 lakh in the sub-head. Funds were surrendered/re-appropriated due to non-filling of vacant posts, Reduction in expenses and expected work in proposed action plan were not completed due to non-receipt of bills. Excess needs to be regularized.

2415 Agricultural Research and Education			
06 Forestry			
004 Research			
(00)(01) Research Station and Experimental trials and Field trials			
O. .. 1,944.01	1,428.39	1,429.28	(+) 0.89
R. .. (-) 515.62			

Withdrawal of funds of ₹ 515.62 lakh proved excessive as it finally reflected excess expenditure of ₹ 0.89 lakh in the sub-head. Funds were surrendered due to non-filling of vacant posts, non-receipt of payment bills, Reduction in Expenditure and less number of Trainees participation.

Excess needs to be regularized.

GRANT No.C - 7 - FOREST contd

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406	Forestry and Wild Life				
01	<i>Forestry</i>				
102	Social and Farm Forestry such as Teakwood, Eucalyptus, Bamboo, Matchwood etc				
(11)(19)	National Afforestation Programme (General) (60% Central Share)				
O.	..	690.36	}	---	---
R.	..	(-) 690.36			
2406	Forestry and Wild Life				
01	<i>Forestry</i>				
102	Social and Farm Forestry such as Teakwood, Eucalyptus, Bamboo, Matchwood etc				
(11)(23)	National Afforestation Programme (40% State Share) (General)				
O.	..	460.24	}	---	---
R.	..	(-) 460.24			
2406	Forestry and Wild Life				
01	<i>Forestry</i>				
102	Social and Farm Forestry such as Teakwood, Eucalyptus, Bamboo, Matchwood etc				
(11)(24)	Green India Mission – (60% Central Share)				
O.	..	173.40	}	---	---
R.	..	(-)173.40			
2406	Forestry and Wild Life				
01	<i>Forestry</i>				
102	Social and Farm Forestry such as Teakwood, Eucalyptus, Bamboo, Matchwood etc				
(11)(25)	Green India Mission – (40% State Share)				
O.	..	115.60	}	---	---
R.	..	(-)115.60			

Withdrawal of entire Provision of ₹ 1,439.6 lakh from the above sub-head through surrender in the month of March 2024 was Funds were surrendered due to non-filling of vacant posts, Reduction in Expenses and expected work in proposed action plan were not completed due to non-receipt of bills.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5. Excess in the Grant is Partly offset by Excess as under:-			
2406 Forestry and Wild Life			
01 <i>Forestry</i>			
105 Forest produce			
(01)(05) Exploitation by government agency (Bamboos)			
O. .. 911.20	1,218.99	1,220.54	(+) 1.55
R. .. (+)307.79			
2406 Forestry and Wild Life			
02 <i>Environmental Forestry and wild Life</i>			
110 Wild Life Preservation			
(00)(15) Compensation for the Loss due to Wild Animal Attack			
O. .. 7,000.50	14,500.16	14,516.27	(+) 16.11
S. .. 0.01			
R. .. (+)7,499.65			

Augmentation of funds of ₹ 7807.44 lakh by the way of Re-appropriation/surrender in the above sub-head in March 2024 was due to to non-filling of vacant posts, non-receipt of payment bills, Reduction in Expenses and expected work in proposed action plan were not completed, which proved excessive in view of final excess of ₹ 17.66 lakh.Excess needs to be regularized.

Reasons for final excess awaited(July 2024)

GRANT No. C - 08 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS (All Charged)

			Total grant or appropriation	Actual expenditure (₹in Thousand)	Excess (+) Saving (-)
Major Head					
3604 – Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Charged -					
Original	..	10,00,00	10,00,00	3,00,00	(-)7,00,00
Supplementary ..	..			
Amount surrendered during the year (March 2024)					7,00,00

Notes and comments:-

The Original Budget Provision was ₹ 1,000.00 lakh and the total expenditure was ₹ 300.00 lakh; ₹ 700.00 lakh was surrendered. The Original Budget Provision was in far excess than the actual expenditure made. This points to improper budget planning.

	Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200	Other Miscellaneous Compensation and Assignments			
(00)(02)	Compensation for stamp duty payable under Nagpur Improvement Trust Act, 1936			
	O. .. 1,000.00	300.00	300.00	---
	R. .. (-)700.00			

Withdrawal of funds of ₹ 700.00 lakh from the sub-head towards the end of financial year has resulted in *nil* savings or excess. The Department stated that in BDS system only 30% of the original grant was made available and hence the same could be spent. The unspent balance was surrendered. The funds have been blocked unnecessarily due to poor budget planning.

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

				Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
4235 – Capital Outlay on Social Security and Welfare						
4250 -- Capital Outlay on other Social Services						
6245 – Loans for Relief on account of Natural Calamities						
Voted -						
Original	..	5,18	}	48,83,18	48,78,00	(-) 5,18
Supplementary	..	48,78,00				
Amount surrendered during the year (March 2024)						5,18
Charged -						
Original	..	1,00,00	}	13,84,01	13,84,01	---
Supplementary	..	12,84,01				
Amount surrendered during the year (March 2024)						---

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

		Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head				
4406 – Capital Outlay on Forestry and Wild Life				
4415 – Capital Outlay on Agricultural Research and Education				
4701 – Capital Outlay on Major and Medium Irrigation				
5475 – Capital Outlay on Other General Economic Services				
6401 – Loans for Crop Husbandry				
Voted -				
Original	..	14,11,98,69	}	14,11,98,69
Supplementary	..			
				8,21,14,37
				(-) 5,90,84,32
Amount surrendered during the year (March 2024)				5,92,44,29

Notes and comments :-

1. The Original Budget Provision was ₹ 141,198.69 lakh and the total expenditure was ₹ 82,114.37 lakh; ₹ 59,244.29 lakh was surrendered. The amount surrendered proved to be excessive. The original budget provision was in excess than the actual expenditure made. This points to improper budget planning and blocking of funds.
2. Savings in the Grant occurred as under :-

	Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4406	Capital Outlay on Forestry and Wild Life			
01	Forestry			
102	Social and Farm Forestry			
(08)(01)	Schemes financed from receipts from Forest Development Tax			
	O.	..	700.00	}
	R.	..	(-)222.63	
			477.37	473.50
				(-)3.87

Withdrawal of funds of ₹ 222.63 lakh proved inadequate as it finally reflected savings of ₹ 3.87 lakh in the sub-head. Funds were surrendered after actual expenditure as per demands and Government approval.

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

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4415	Capital Outlay on Agricultural Research and Education					
06	<i>Forestry</i>					
004	Research					
(00)(02)	Bamboo Research and Training Center, Chichpalli, Dist Chandrapur					
	O.	..	2,500.00	1,769.91	1,767.13	(-)2.78
	R.	..	(-)730.09			

Withdrawal of funds of ₹ 730.09 lakh proved inadequate as it finally reflected savings of ₹ 2.78 lakh in the sub-head. Funds were surrendered after actual expenditure as per demands and Government approval.

4406	Capital Outlay on Forestry and Wild Life					
02	<i>Environmental Forestry and Wild Life</i>					
111	Zoological Park					
(00)(01)	Preliminary work of proposed zoo at Gorewada					
	O.	..	10,000.00	2,260.00	2,260.00	---
	R.	..	(-)7,740.00			

Funds of ₹ 7,740.00 lakh were surrendered from the above subhead after actual expenditure as per demands and Government approval.

4406	Capital Outlay on Forestry and Wild Life					
01	<i>Forestry</i>					
070	Communication and Building					
(00)(02)	Forest Buildings					
	O.	..	10,000.00	8,147.31	8,147.32	(+)0.01
	R.	..	(-)1,852.69			

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

	Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4406	Capital Outlay on Forestry and Wild Life			
01	<i>Forestry</i>			
101	Forest Conservation, Development and Regeneration			
(00)(03)	Survey settlements and demarcation of forests			
	O. .. 8,000.00 } R. .. (-)1,474.05 }	6,525.95	6,640.76	(+)114.81
4406	Capital Outlay on Forestry and Wild Life			
01	<i>Forestry</i>			
101	Forest Conservation, Development and Regeneration			
(00)(06)	Massive Afforestation Program			
	O. .. 101,768.85 } R. .. (-)44,397.73 }	57,371.12	57,420.12	(+)49.00
<p>Withdrawal of ₹ 47,724.47 lakh proved excessive as it finally reflected excess expenditure of ₹ 163.82 lakh in the sub-head. Funds were surrendered/Re-appropriated after actual expenditure as per demands and Government approval. Excess needs to be regularized.</p> <p>Reasons for final excess of ₹ 163.82 lakh are awaited (July 2024).</p>				
4415	Capital Outlay on Agricultural Research and Education			
06	<i>Forestry</i>			
004	Research			
(00)(01)	Research Station and Experimental Trials and Field Trials (Scheme in the Five Year Plan) (State Plan Scheme)			
	O. .. 250.00 } R. .. (-)135.0 }	114.99	117.79	(+)2.80

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4415 Capital Outlay on Agricultural Research and Education			
06 Forestry			
277 Education			
(00)(03) Training of Forest Staff (State)			
O. .. 800.00	392.55	392.56	(+)0.01
R. .. (-)407.45			

Withdrawal of funds of ₹ 542.46 lakh proved excessive as it finally reflected excess expenditure of ₹ 2.81 lakh in the sub-head. Funds were surrendered after actual expenditure as per demands and Government approval. Excess needs to be regularized.

Reasons for final excess of ₹ 2.81 lakh are awaited (July 2024).

4701 Capital Outlay on Major and Medium Irrigation			
01 Major Irrigation-Commercial			
001 Direction and Administration			
(00)(03) Other Projects(Scheme)			
O. .. 5,999.80	4,751.20	4,751.21	(+)0.01
R. .. (-)1,248.60			

Withdrawal of funds of ₹ 1,248.60 lakh proved excessive as it finally reflected excess expenditure of ₹ 0.01 lakh in the sub-head.

Based on the progress in the work, Funds are distributed as per the demands made by the Divisional Commissioner and the concerned authorities for Project affected areas. Hence the remaining unspent fund was surrendered. Excess needs to be regularized.

Reasons for final excess of ₹ 0.01 lakh are awaited (July 2024).

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
70 Communication and Building			
(00)(03) Construction of Vantalis			
O. .. 1,000.00	---	---	---
R. .. (-)1,000.00			

Withdrawal of entire Provision of ₹ 1,000 lakh from the above sub-head through surrender in the month of March 2024 was without giving any reasons.

Reasons are awaited (July 2024)

GRANT No. C - 11 - INTERNAL DEBT OF THE STATE GOVERNMENT

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
6003 – Internal Debt of the State Government					
Charged -					
Original	..	1	1	---	(-)1
Supplementary	..	---			
Amount surrendered during the year (March 2024)					1

Notes and Comments:-

In Revenue Charged, savings were of ₹ 0.01 lakh. ₹ 0.01 lakh were surrendered from the grant in March 2024.

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

				Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
7610 – Loans to Government Servants, etc.						
Voted-						
Original	..	1,50,45,50	}	1,50,45,50	1,47,17,35	(-) 3,28,15
Supplementary	..	....		
Amount surrendered during the year (March 2024)						6,20,77

AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT

GRANT NO. D-1 - INTEREST PAYMENTS

				<i>Total grant or appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
Major Head						
2049 - Interest Payments						
Voted -						
Original	..	1	}	1	....	(-)1
Supplementary	..	....		
Amount surrendered during the year (March 2024)						1
Charged -						
Original	..	20,47,48	}	20,47,48	3,17,60	(-)17,29,88
Supplementary	..	....		
Amount surrendered during the year (March 2024)						17,29,88

Notes and Comments:-

Substantial saving in the appropriation occurred under:-

	Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2049 Interest Payments					
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.	..	1,602.07	111.10	111.10	....
R.	..	(-)1,490.97			

Surrender of provision of ₹ 1490.97 lakh in March 2024 was attributed to actual expenditure incurred under the scheme, however reason for less expenditure than budget provision have not been given.

2. Saving in the appropriation also occurred under :-

	Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2049 Interest Payments					
60	Interest on Other Obligations	Interest on Deposits			
101	Interest on Defined Contributory Pension Scheme				
101(00)(01)	(DCPS) of Staff in Maharashtra Animal and Fisheries Science University MAFSU, Nagpur				
O.	..	163.91	....	....	....
R.	..	(-)163.91			

Surrender of entire provision of ₹ 163.91 lakh in March 2024 was attributed to no demand made for interest on the accumulated amount owing to implementation of the National Pension Scheme in the University.

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

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	97,40	97,40	21,50	(-)75,90
Supplementary	..	....	
Amount surrendered during the year (March 2024)					75,90

GRANT NO. D-3 - AGRICULTURE SERVICES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2401 - Crop Husbandry					
2402 - Soil and Water Conservation					
2415 - Agricultural Research and Education					
Voted -					
Original	..	1,07,72,08,03	2,10,42,97,06	1,86,49,00,89	(-) 23,93,96,17
Supplementary	..	1,02,70,89,03			
Amount surrendered during the year (March 2024)					24,22,57,15
Charged -					
Original	..	8,00	8,00	....	(-) 8,00
Supplementary	..	....	
Amount surrendered during the year (March 2024)					8,00

Notes and comments:

In the voted portion, against the saving of ₹ 239396.17 lakh surrender of provision of ₹ 242257.15 lakh in March 2024 proved excessive.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry					
115	Scheme of Small/Marginal farmers and agricultural labour				
115(00)(06)	Namo Shetkari Mahasanman Nidhi Yojana (100 % State Scheme)				
S.	..	6,17,528.00	5,51,200.00	5,51,200.00	....
R.	..	(-) 66,328.00			

Withdrawal of provision of ₹ 66328 lakh through reappropriation/surrender in March 2024 was mainly attributed to less demand under the scheme. However reason for saving in case of reappropriation to other scheme have not been stated.

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

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2401	Crop Husbandry						
113	Agricultural Engineering						
113(00)(07)	Pradhan Mantri Krishi Sinchan Yojana-Per Drop More Crop (Micro Irrigation) (CSS) (Central Share 60 Percent) (General)						
	O.	..	35,000.00	}	7,288.00	7,288.00
	R.	..	(-) 27,712.00				
2401	Crop Husbandry						
113	Agricultural Engineering						
113(00)(21)	Pradhan Mantri Krishi Sinchan Yojana per drop more crop crop (Micro Irrigation) (CSS) (State Share 40 per cent) (General)						
	O.	..	20,000.00	}	4,858.67	4,858.67
	R.	..	(-) 15,141.33				
2401	Crop Husbandry						
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	}	10,360.00	10,360.00
	S.	..	6,668.95				
	R.	..	(-) 5,308.95				
2401	Crop Husbandry						
102	Food grain crops						
102(00)(34)	Chief Minister's Agriculture and Food Processing Scheme (100% State Scheme)						
	O.	..	10,000.00	}	7,000.00	7,000.00
	R.	..	(-) 3,000.00				
Surrender of provision of ₹ 51161.28 lakh in March 2024 under the sub-heads mentioned above was attributed to less release of funds.							
2401	Crop Husbandry						
001	Direction and Administration						
001(00)(02)	Divisional and District Agriculture Offices						
	O.	..	1,23,140.64	}	89,613.44	89,614.09	(+)0.65
	S.	..	100.00				
	R.	..	(-) 33,627.20				

Withdrawal of provision of ₹ 33627.20 lakh through reappropriation/surrender March 2024 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(-)
2401	Crop Husbandry					
001	Direction and Administration					
001(00)(01)	Commissionerate of Agriculture					
	O.	..	66,770.61	46,705.78	46,710.84	(+)5.06
	S.	..	156.92			
	R.	..	(-) 20,221.75			
2401	Crop Husbandry					
001	Direction and Administration					
001(00)(03)	District Agriculture Offices					
	O.	..	8,811.53	5,405.80	5,405.80	....
	R.	..	(-) 3,405.73			
2401	Crop Husbandry					
119	Horticulture and Vegetable Crops					
119(03)(01)	Vegetable Nurseries, Fruit Nurseries and Station Gardens					
	O.	..	7,713.75	5,207.60	5,207.71	(+)0.11
	R.	..	(-) 2,506.15			

Surrender of provision of ₹ 26133.63 lakh March 2024 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.

2415	Agricultural Research and Education					
01	Crop Husbandry					
120	Assistance to other Institutions					
120(00)(04)& (09)	Grants-in-aid to Vasantrya Naik Marathwada Krishi Vidyapeeth					
	O.	..	44,651.71	25,678.40	28,010.58	(+)2,332.18
	R.	..	(-) 18,973.31			

Withdrawal of provision of ₹ 18973.31 lakh through reappropriation/surrender in March 2024 was attributed to cut imposed by the Finance Department and saving in salaries owing to vacant posts, Withdrawal proved excessive in view of excess expenditure of ₹ 2332.18 lakh reason for which have not been furnished (July 2024).

2415	Agricultural Research and Education					
01	Crop Husbandry					
120	Assistance to other Institutions					
120(00)(03)& (08)	Grants-in-aid to Dr.Punjabrao Deshmukh Krishi Vidyapeeth					
	O.	..	45,045.95	36,574.01	36,573.92	(-)0.09
	S.	..	0.01			
	R.	..	(-) 8,471.95			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2415 Agricultural Research and Education			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(02)& Grants-in-aid to Dr. Balasaheb Sawant			
(07) Konkan Krishi Vidyapeeth			
O. .. 26,585.16	19,511.80	19,611.80	(+)100.00
R. .. (-) 7,073.36			

Surrender of provision of ₹ 15545.31 lakh in March 2024 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 excess expenditure of ₹100 lakh under the head 120(00)(02) & (07) have not been furnished (July 2024).

2401 Crop Husbandry			
113 Agricultural Engineering			
113(00)(22) Chief Minister Sustainable Agriculture			
Irrigation scheme (General)			
O. .. 50,000.00	35,000.00	35,000.00	....
R. .. (-) 15,000.00			

Surrender of provision of ₹ 15000 lakh in March 2024 was attributed to less release of funds by the Finance Department.

2401 Crop Husbandry			
800 Other Expenditure			
800(00)(09) Krishi Unnati Yojana Financial			
Assistance under Rashtriya Krishi			
Vikas Yojana (CSS) (60 Per cent			
Central share)			
O. .. 12,900.00	4,960.00	4,960.00	....
S. .. 4,907.24			
R. .. (-)12,847.24			

Surrender of provision of ₹ 12847.24 lakh in March 2024 was based on actual released of funds by the Central Government.

2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(03)(37) Krishi Unnati Yojana-Mission on			
Integrated Development of Horticulture			
(Central Share 60%) (C.S.S.)			
O. .. 12,000.00	6,527.84	6,527.84	....
R. .. (-)5,472.16			

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry				
119	Horticulture and Vegetable Crops				
119(03)(34)	Krishi Unnati Yojana-Mission on Integrated Development of Horticulture (Centrally Sponsored Scheme) (State Share 40 Per Cent)				
	O. ..	8,000.00	4,351.89	4,351.89	....
	R. ..	(-)3,648.11			

Surrender of provision of ₹ 9120.27 lakh in March 2024 under the sub-heads mentioned above was based on release of funds by the Central Government.

2401	Crop Husbandry				
113	Agricultural Engineering				
113(00)(18)	State Sponsored Agricultural Mechanism Scheme				
	O. ..	30,000.00	21,000.00	21,000.00	....
	R. ..	(-)9,000.00			

Withdrawal of provision of ₹ 9000 lakh through reappropriation/surrender in March 2024 was based on actual expenditure against the release of funds by the Finance Department.

2401	Crop Husbandry				
800	Other Expenditure				
800(00)(11)	Krishi Unnati Yojana - Financial Assistance under Rashtriya Krishi Vikas Yojana (40 Percent State Share) (General) (Centrally Sponsored Scheme)				
	O. ..	8,600.00	3,306.33	3,306.33	....
	S. ..	3,269.17			
	R. ..	(-) 8,562.84			

Surrender of provision of ₹ 8562.84 lakh in March 2024 was attributed to release of State Share in proportionate to Central Share released by the Central Government.

2401	Crop Husbandry				
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. ..	10,000.00	2,024.65	2,024.65	....
	R. ..	(-) 7,975.35			

Withdrawal of provision of ₹ 7975.35 lakh through reappropriation/surrender in March 2024 was attributed to closure of scheme with effect from 16 October 2022 and non-receipt of approval for extension of scheme.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry				
102	Food grain crops				
102(00)(36)	Pradhan Mantri Micro Food Processing Industry Scheme (State Share 40 per cent) (Centrally Sponsored Scheme)				
O.	..	6,000.00	5,831.67	5,831.67	....
S.	..	3,204.30			
R.	..	(-) 3,372.63			

2401	Crop Husbandry				
105	Manures and Fertilizers				
105(00)(31)	Subsidy to meet expenditure for supply of DAP and Complex Fertilizers				
O.	..	3,000.00	886.25	886.25	....
R.	..	(-) 2,113.75			

Withdrawal of provision of ₹ 5486.38 lakh through reappropriation/surrender in March 2024 under the sub-heads mentioned above was based on funds released.

2401	Crop Husbandry				
119	Horticulture and Vegetable Crops				
119(03)(39)	Citrus Estate - State Scheme				
O.	..	6,774.00	1,364.67	1,364.67	....
R.	..	(-)5,409.33			

Surrender of provision of ₹ 5409.33 lakh in March 2024 was attributed to non-generation of authority on Budget Distribution System.

2401	Crop Husbandry				
119	Horticulture and Vegetable Crops				
119(01)(33)	Bhausahab Fundkar Horticulture Plantation Scheme				
O.	..	10,000.00	7,000.00	7,000.00	....
R.	..	(-)3,000.00			

Surrender of provision of ₹ 3000 lakh in March 2024 was attributed to technical difficulties in Budget Distribution System.

2401	Crop Husbandry				
119	Horticulture and Vegetable Crops				
119(04)(01)	Hon.Balasaheb Thackeray Haridra (Turmeric) Research and Training Centre (100 % State Scheme)				
O.	..	5,000.00	2,371.74	2,371.74	....
R.	..	(-)2,628.26			

Surrender of provision of ₹ 2628.26 lakh in March 2024 was attributed to delay in receipt of funds and non-provision of Contractual services owing to non-approval of structural plan of the research Institute.

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry				
105	Manures and Fertilizers				
105(00)(35)	Krishi Unnati Yojana - Paramparagat Krishi Vikas Yojana (Centrally Sponsored Scheme) (Central Share 60%) (General)				
	O. ..	2,900.00	1,324.00	1,324.00	....
	R. ..	(-)1,576.00			

2401	Crop Husbandry				
105	Manures and Fertilizers				
105(00)(36)	Krishi Unnati Yojana - Paramparagat Krishi Vikas Yojana (Centrally Sponsored Scheme) (State Share 40%) (General)				
	O. ..	1,931.00	882.67	882.67	....
	R. ..	(-)1,048.33			

Surrender of provision of ₹ 2624.33 lakh in March 2024 under the sub-heads mentioned above was attributed to less release of funds owing to non-receipt of approval to the authentication of large areas sub-component plan by the Central Government.

2401	Crop Husbandry				
110	Crop Insurance				
110(00)(10)	Supplementary Grant for Pradhanmantri Crop Insurance Scheme				
	O. ..	2,000.00	341.52	341.52	....
	R. ..	(-)1,658.48			

Surrender of provision of ₹ 1658.48 lakh in March 2024 was attributed to less demands under the scheme.

2401	Crop Husbandry				
103	Seeds				
103(00)(01)	Taluka Seed Multiplication Farm				
	O. ..	5,076.38	3,508.68	3,508.68	....
	R. ..	(-)1,567.70			

Surrender of provision of ₹ 1567.70 lakh in March 2024 was attributed to saving in salaries and allowances owing to non-filling up of vacant posts under the scheme.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry				
113	Agricultural Engineering				
113(00)(08)	Krishi Unnati Yojana-Agriculture Mechanisation-Sub-Mission (Centrally Sponsored Scheme) (60 Per cent Central Share) (General)				
O.	..	6,600.00	5,258.00	5,258.00	....
R.	..	(-)1,342.00			

Surrender of provision of ₹ 1342 lakh in March 2024 was based on the action plan approved by the Central Government.

3. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry				
109	Extension and Farmers' Training				
109 (01)(51)	Krishi Unnati Yojana-National Mission for Sustainable Agriculture-Rainfed Area Development Programme (Central Share 60 Per cent) (C.S.S.) (General)				
O.	..	1,600.00	1,198.00	1,198.00	....
S.	..	531.58			
R.	..	(-)933.58			
2401	Crop Husbandry				
109	Extension and Farmers' Training				
109(01)(53)	Krishi Unnati Yojana-National Mission for Sustainable Agriculture Rainfed Area Development Programme (Centrally sponsored Scheme)(State Share 40%) (General)				
O.	..	1,066.00	798.66	798.66	....
S.	..	355.06			
R.	..	(-)622.40			
2401	Crop Husbandry				
109	Extension and Farmers' Training				
109(01)(44)	Krishi Unnati Yojana-Sub-Mission on Support to State Agriculture Extension Programme for Extension Reforms (Central Share 60 %) (CSS)				
O.	..	3,000.00	2,480.56	2,480.56	....
R.	..	(-)519.44			

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry				
109	Extension and Farmers' Training				
109(01)(55)	Implementation of Group farming Scheme for promotion and strengthening of Group Farming				
	O.	.. 1,000.00	496.24	496.24	....
	R.	.. -503.76			
2401	Crop Husbandry				
109	Extension and Farmers' Training				
109(01)(54)	District Agriculture Festival Scheme (100% State Scheme)				
	O.	.. 680.00	476.00	476.00	....
	R.	.. (-)204.00			
2401	Crop Husbandry				
109	Extension and Farmers' Training				
109(01)(47)	Establishment of Vasantrao Naik Krishi Vyavasthapan Sanstha				
	O.	.. 600.00	420.00	420.00	....
	R.	.. (-)180.00			
Surrender of provision of ₹ 2693.18 lakh in March 2024 under the sub-heads mentioned above was attributed to less release of funds than the provision.					
2401	Crop Husbandry				
114	Development of Oil Seeds				
114(00)(06)	National Mission on Oil Seed and Oil Palm- (Oil Seeds) (Central Share 60 per cent) (Centrally Sponsored Scheme).				
	O.	.. 3,000.00	3,739.35	3,739.35	....
	S.	.. 1,599.39			
	R.	.. (-)860.04			
2401	Crop Husbandry				
114	Development of Oil Seeds				
114(00)(01)	Krishi Unnati Yojana-National Mission on Oil Seed and Oil Palm-Mini Mission-1 (Oil Seeds) (CSS) (ZP) (State Share 40 per cent)				
	O.	.. 2,000.00	2,492.90	2,492.90	....
	S.	.. 1,066.26			
	R.	.. (-)573.36			

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry				
113	Agricultural Engineering				
113(00)(16)	Krishi Unnati Yojana-Agriculture Mechanisation-Sub-Mission (CSS) (State Share 40 Per cent)				
O.	..	4,000.00	3,505.34	3,505.34	....
R.	..	(-)494.66			

Surrender of provision of ₹ 1928.06 lakh in March 2024 under the sub-heads mentioned above was based on the release of funds as per the action plan approved by the Central Government.

2402	Soil and Water Conservation				
101	Soil Survey and Testing				
101(00)(16)	Krishi Unnati Yojana-Soil Health Card (CSS) (Central Share 60%) (General)				
O.	..	1,200.00	458.00	458.00	....
R.	..	(-)742.00			

2402	Soil and Water Conservation				
101	Soil Survey and Testing				
101(00)(17)	Krishi Unnati Yojana-Soil Health Card (Centrally Sponsored Scheme)(State Share 40%)(General)				
O.	..	800.00	305.33	305.33	....
R.	..	(-)494.67			

Surrender of provision of ₹ 1236.67 lakh in March 2024 under the sub-heads mentioned above was attributed to less release of funds against the sanctioned Annual Action Plan by the Central Government.

2401	Crop Husbandry				
800	Other Expenditure				
800(00)(02)	Special Component Plan-Input subsidy under Special Component Plan				
O.	..	1,574.50	1,177.05	1,177.05	....
R.	..	(-)397.45			

2401	Crop Husbandry				
109	Extension and Farmers' Training				
109(01)(46)	Grant-in-aid to Vasantnao Naik Agriculture Management Training Institute Nagpur and its seven allied Institutes				
O.	..	1,276.89	898.13	898.84	(+)0.71
R.	..	(-)378.76			

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry				
109	Extension and Farmers' Training				
109(01)(02)	Shetkari magazine				
	O.	.. 393.40	} 260.04	260.04	....
	R.	.. (-)133.36			

Surrender of provision of ₹ 909.57 lakh March 2024 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

2402	Soil and Water Conservation				
101	Soil Survey and Testing				
101(00)(02)	Soil Survey and Trial and Soil Analysis Chemical Laboratories				
	O.	.. 3,147.35	} 2,363.63	2,367.57	(+)3.94
	R.	.. (-)783.72			

Surrender of provision of ₹ 783.72 lakh in March 2024 was attributed to saving in salaries and travelling allowances owing to non-filling up of vacant posts and retirement of Officers and employees.

2401	Crop Husbandry				
001	Direction and Administration				
001(00)(07)	Establishment Grants to Zilla Parishads.				
	O.	.. 14,134.55	} 13,396.19	13,396.19	....
	R.	.. (-)738.36			

Withdrawal of provision of ₹ 738.36 lakh through surrender/reappropriation in March 2024 was attributed to saving in salaries owing to non-filling up of vacant posts as well as retirement of Officers/employees.

2401	Crop Husbandry				
115	Scheme of Small/Marginal farmers and agricultural labour				
115(00)(03)	Nanaji Deshmukh Krishi Sanjivani Prakalp Project on Climate Resilient Agriculture (State Share 30%)				
	O.	.. 13,260.00	} 61,192.79	61,193.37	(+)0.58
	S.	.. 48,600.00			
	R.	.. (-)667.21			

Surrender of provision of ₹ 667.21 lakh in March 2024 was attributed to non-deputation of Officers, employees and non-availability contract staff and also due to non-receipt of expected reports of professional services within stipulated time.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry				
109	Extension and Farmers' Training				
109(01)(43)	Krishi Unnati Yojana-Sub-Mission on Support to State Agriculture Extension Programme for Extension Reforms (CSS) (State Share 40 Per cent)				
O.	..	1,600.00	1,653.71	1,653.71	....
S.	..	700.00			
R.	..	(-)646.29			
Withdrawal of provision of ₹ 646.29 lakh through surrender in March 2024 was attributed to less release of funds against provision.					
2415	Agricultural Research and Education				
05	Fisheries				
120	Assistance to other Institutions				
120(00)(02)	Grant in aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth				
O.	..	2,489.94	2,088.09	2,088.09	....
R.	..	(-)401.85			
2415	Agricultural Research and Education				
03	Animal Husbandry				
120	Assistance to other Institutions				
120(00)(02)	Grant in aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth				
O.	..	652.63	458.45	458.45	....
R.	..	(-)194.18			
Surrender of provision of ₹ 596.03 lakh in March 2024 was attributed to non-filling up of vacant posts.					
2401	Crop Husbandry				
109	Extension and Farmers' Training				
109(01)(03)	Crop Competition				
O.	..	2,000.00	1,434.71	1,434.82	(+)0.11
R.	..	(-)565.29			
Withdrawal of provision of ₹ 565.29 lakh through reappropriation/surrender in March 2024 was based on actual expenditure incurred on farmers award ceremony.					

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry				
109	Extension and Farmers' Training				
109(00)(56)	National Mission for Sustainable Agriculture Sub- Mission on Agro Forestry (C.S.S) (Central Share 60%)(General)				
	O. ..	320.00	....	....	....
	R. ..	(-)320.00			
2401	Crop Husbandry				
109	Extension and Farmers' Training				
109(00)(57)	National Mission for Sustainable Agriculture Sub- Mission on Agro Forestry (C.S.S) (State Share 40%)(General)				
	O. ..	214.00	....	....	....
	R. ..	(-)214.00			

Surrender of entire provision of ₹ 534 lakh in March 2024 under the sub-heads mentioned above was made due to transfer of scheme to Revenue and Forest Department.

2401	Crop Husbandry				
111	Agricultural Economics and Statistics				
111(00)(10)	World Agricultural Census (100 % Centrally Sponsored Scheme)				
	O. ..	500.00	....	....	....
	R. ..	(-)500.00			

Surrender of entire provision of ₹ 500 lakh in March 2024 was attributed to non-submission of salary bills to Treasury Office as the funds credited to PFMS Account under the scheme.

2401	Crop Husbandry				
102	Food grain crops				
102(00)(25)	Krushi Unnati Yojana National Food Security Mission Food Grain Crops (Central Share 60 %) (C.S.S.) General				
	O. ..	12,400.00	11,960.85	11,960.85	....
	R. ..	(-)439.15			

Surrender of provision of ₹ 439.15 lakh in March 2024 was attributed to expenditure incurred in proportion to funds released under the scheme.

2401	Crop Husbandry				
103	Seeds				
103(00)(23)	Krishi Unnati Yojana-Seed Plantation Sub-Mission (Centrally Sponsored Scheme) (Central Share 60 Per cent)				
	O. ..	800.00	1,860.79	1,860.79	....
	S. ..	1,464.79			
	R. ..	(-)404.00			

Surrender of provision of ₹ 404 lakh in March 2024 was attributed to non-release of 4th instalment by the Central Government.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry				
103	Seeds				
103(00)(28)	To give difference between Minimum Support Price (MSP) and Agriculture Produce Market Committee based rate to seed growing farmers (100% State Plan Scheme)				
	O.	.. 2,500.00	2,143.48	2,143.48	....
	R.	.. (-)356.52			

Surrender of provision of ₹ 356.52 lakh in March 2024 was based on funds released as per the proposals received from Mahavij and NFC under the scheme.

2401	Crop Husbandry				
111	Agricultural Economics and Statistics				
111(00)(09)	Timely reporting of Agricultural Intelligence Statistics (100% Centrally Sponsored)				
	O.	.. 500.00	310.92	129.05	(-)181.87
	R.	.. (-)189.08			

2401	Crop Husbandry				
111	Agricultural Economics and Statistics				
111(00)(11)	Improvement of Crop Statistics (Centrally Sponsored)				
	O.	.. 270.00	125.19	39.64	(-)85.55
	R.	.. (-)144.81			

Surrender of provision of ₹ 333.89 lakh in March 2024 under the sub-heads mentioned above was attributed to non-submission of salary bills in treasury office as funds credited to PFMS account under the scheme. Reasons for further saving of ₹ 181.87 lakh and ₹ 85.55 lakh under the heads 111(00)(09) and 111(00)(11) respectively have not been furnished (July 2024).

2401	Crop Husbandry				
103	Seeds				
103(00)(02)	Seed Testing, Fertilizer Control and Pesticides testing Laboratories				
	O.	.. 2,919.91	2,611.69	2,825.67	(+)213.98
	S.	.. 0.98			
	R.	.. (-) 309.20			

Surrender of provision of ₹ 309.20 lakh in March 2024 was attributed to saving in salaries and allowances owing to non-filling up of 65 vacant posts of Officers/Employees. Surrender proved excessive in view of excess expenditure of ₹ 213.98 lakh, reasons for which have not been furnished (July 2024).

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry				
103	Seeds				
103(00) (27)	Krishi Unnati Yojana - Seeds Plantation Sub-Mission (Centrally Sponsored Scheme) (State Share 40%) (General)				
	O. ..	533.00	807.99	807.99	....
	S. ..	544.32			
	R. ..	(-)269.33			

Surrender of provision of ₹ 269.33 lakh in March 2024 was attributed to saving owing to non-receipt of 4th instalment from the Central Government under the scheme.

2415	Agricultural Research and Education				
01	Crop Husbandry				
120	Assistance to other Institutions				
120(00)(05)	Grant in aid to Maharashtra Council of Agricultural Education and Research				
	O. ..	378.18	150.14	150.14	....
	R. ..	(-)228.04			

Surrender of provision of ₹ 228.04 lakh in March 2024 was attributed to 35 vacant posts.

2415	Agricultural Research and Education				
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	290.10	290.10	....
	R. ..	(-)209.90			

Surrender of provision of ₹ 209.90 lakh in March 2024 was attributed to non-drawal of funds after receipt of Government Orders owing to closure of Budget Distribution System.

2401	Crop Husbandry				
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 2024 was attributed to non-receipt of funds under the scheme.

2415	Agricultural Research and Education				
03	Animal Husbandry				
120	Assistance to other Institutions				
120(00)(01)	Grant in aid to Mahatma Phule Krishi Vidyapeeth				
	O. ..	511.49	345.87	345.87	....
	R. ..	(-)165.62			

Surrender of provision of ₹ 165.62 lakh in March 2024 was attributed to cut imposed by the Finance department and saving in salaries owing to non-filling up of vacant posts.

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry				
103	Seeds				
103(00)(03)	Certification of Seeds				
	S. ..	1,280.00	1,130.00	1,130.00	....
	R. ..	(-)150.00			

Surrender of provision of ₹ 150 lakh in March 2024 was made without assigning any specific reason.

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry				
110	Crop Insurance				
110(00)(08)	Premium subsidy under Pradhanmantri Crop Insurance Scheme (State Share)				
	O. ..	2,00,000.00	5,15,430.82	5,15,431.40	(+)0.58
	S. ..	2,76,812.00			
	R. ..	38,618.82			
2401	Crop Husbandry				
110	Crop Insurance				
110(00)(06)	Gopinath Munde Farmer Accident Insurance Scheme				
	O. ..	12,000.00	14,060.00	14,064.00	(+)4.00
	R. ..	2,060.00			

Additional provision of ₹ 40678.82 lakh made through reappropriation in March 2024 under the sub-heads mentioned above was made to meet requirement of additional funds under the scheme.

2401	Crop Husbandry				
108	Commercial Crops				
108(03)(01)	Special action plan for productivity growth and value chain development of Cotton, Soybean and other oilseed Crops				
	O. ..	30,000.00	51,563.30	51,582.93	(+)19.63
	R. ..	21,563.30			

Additional provision of ₹ 21563.30 lakh through reappropriation in March 2024 was made due to increase in production and value chain development of cotton, soya beans and other oil seeds. Reasons for further excess expenditure of ₹ 19.63 lakh have not been furnished (July 2024).

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2415	Agricultural Research and Education				
01	<i>Crop Husbandry</i>				
120	Assistance to other Institutions				
120(00)(01)	Grant-in-aid to Mahatma Phule Krishi				
& (06)	Vidyapeeth				
	O.	..	58,269.74	77,547.41	77,547.42
	S.	..	10,000.00		
	R.	..	9,277.67		
					(+)0.01

Additional provision of ₹ 9277.67 lakh through reappropriation in March 2024 was made to meet additional requirement of funds for construction of various buildings in the university.

2415	Agricultural Research and Education				
04	<i>Dairy Development</i>				
277	Education				
277(00)(01)	Dairy Science Institute, Aarey				
	O.	..	163.92	126.69	340.78
	S.	..	0.01		
	R.	..	(-)37.24		
					(+)214.09

Reason for excess of ₹ 214.09 lakh have not been furnished (July 2024).

2415	Agricultural Research and Education				
01	<i>Crop Husbandry</i>				
120	Assistance to other Institutions				
120(00)(23)	Assistance to the other institutions for				
	Agriculture Research and Education				
	S.	..	0.01	0.01	80.00
					(+)79.99

Reasons for excess of ₹ 79.99 lakh have not been furnished (July 2024).

GRANT NO. D-4 - ANIMAL HUSBANDRY

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2403 - Animal Husbandry						
Voted -						
Original	..	16,98,02,34	}	17,97,29,89	14,62,38,90	(-)3,34,90,99
Supplementary	..	99,27,55				
Amount surrendered during the year (March 2024)						3,30,10,01
Charged -						
Original	..	3,50	}	3,50	....	(-)3,50
Supplementary	..	....		
Amount surrendered during the year (March 2024)						3,50

Notes and comments:

In the voted portion, the original budget provision was not utilised for incurring actual expenditure, thus the supplementary of ₹ 9927.55 lakh obtained in July 2023 (₹ 1728.01 lakh), December 2023 (₹ 8199.49 lakh) and February 2024 (₹ 0.05 lakh) proved unnecessary.

2. In the voted portion, against the saving of ₹ 33490.99 lakh, provision of ₹ 33010.01 lakh was surrendered in March 2024.

3. Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403 Animal Husbandry						
101	Veterinary Services and Animal Health					
101(06)(01)	Hospital and Dispensaries					
	O.	..	43,202.03	} 38,635.28	38,693.09	(+)357.81
	S.	..	1,259.98			
	R.	..	(-)5,826.73			
2403 Animal Husbandry						
101	Veterinary Services and Animal Health					
101(01)(01)	Hospitals and Dispensaries					
	O.	..	23,539.70	} 21,788.96	21,750.82	(-)38.14
	S.	..	859.50			
	R.	..	(-)2,610.24			

Surrender of provision of ₹ 8436.97 lakh in March 2024 under the sub-heads mentioned above was attributed to saving in salaries owing to vacant posts and retirements. Expenditure incurred as per the requirement and actual bills received from the Supplementary Grant sanctioned, adoption of austerity measures in salary and other than salary heads and release of funds in proportion to original sanctioned provision by the Finance Department as per their G.R, non-extension to the contractual posts. Reason for excess expenditure of ₹ 357.81 lakh under the head 101(06)(01) and for further saving of ₹ 38.14 lakh under the head 101(01)(01) have not been furnished (July 2024).

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

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry					
109	Extension and Training					
109(00)(09)	Establishment of Maharashtra Animal and Fisheries Science University					
	O.	..	19,592.81	17,257.11	17,178.85	(-)78.26
	S.	..	1,800.00			
	R.	..	(-)4,135.70			
2403	Animal Husbandry					
001	Direction and Administration					
001(01)(04)	Establishment Grants to Zilla Parishad under Section 183 of the Maharashtra Zilla Parishad and Panchayat Samitis Act 1961 - Office of the District Animal Husbandry Officers					
	O.	..	6,301.09	5,115.20	5,113.50	(-)1.70
	R.	..	(-)1,185.89			

Surrender of provision of ₹ 5321.59 lakh in March 2024 under the sub-heads mentioned above was attributed to saving in salaries owing to non-filling up of vacant posts and retirements, adoption of austerity measures in salary and other than salary heads and release of funds in proportion to original sanction provision the Finance Department as per their GR. Reasons for further saving of ₹ 78.26 lakh under the head 109(00)(09) have not been furnished (July 2024).

2403	Animal Husbandry					
102	Cattle and Buffalo Development					
102(10)(04)	Govardhan Govansh Seva Kendra					
	O.	..	5,300.89	91.65	91.65	....
	R.	..	(-)5,209.24			

Withdrawal of provision of ₹ 5209.24 lakh through reappropriation/surrender in March 2024 was mainly attributed to non-receipt of revised proposals at regional level as per letter issued on 29 March 2024 by the department owing to receipt of various complaints on proposal of "Goshala" at Government as well as at Department level.

2403	Animal Husbandry					
101	Veterinary Services and Animal Health					
101(02)(01)	Veterinary Polyclinics					
	O.	..	10,603.54	10,549.69	10,541.98	(-)7.71
	S.	..	1,338.63			
	R.	..	(-)1,392.48			

2403	Animal Husbandry					
001	Direction and Administration					
001 (01)(03)	District Offices					
	O.	..	8,843.37	7,849.89	7,845.09	(-)4.80
	S.	..	7.32			
	R.	..	(-)1,000.80			

Surrender of provision of ₹ 2393.28 lakh in March 2024 under the sub-heads mentioned above was attributed to saving in salaries owing to non-filling up of vacant posts and retirements, expenditure as per the requirement and actual bills received from the sanctioned supplementary provision, adoption of austerity measures in salary and other than salary heads and as per funds released by the Finance Department as per their GR.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403 Animal Husbandry			
113 Administrative Investigation and Statistics			
113(00)(03) Live-stock Census - 100% Centrally Sponsored Scheme			
O. .. 1,038.51			
R. .. (-)1,038.51

Withdrawal of entire provision of ₹ 1038.51 lakh through reappropriation/surrender in March 2024 was mainly attributed to as per decision of the Central Government to undertake Live-Stock Census in the year 2024-25.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403 Animal Husbandry			
102 Cattle and Buffalo Development			
102(10)(05) Maharashtra Goseva Ayog (100% State Share)			
S. .. 1,200.00			
R. .. (-)989.60	210.40	210.40	....
2403 Animal Husbandry			
104 Sheep and Wool Development			
104(05)(01) Raje Yashwantrao Holkar Mahamesh Scheme- Distribution of Sheep Unit, Ram, Feed & Essential Infrastructure Material on 75% subsidy			
O. .. 2,500.00			
R. .. (-)500.00	2,000.00	2,000.00	....
2403 Animal Husbandry			
109 Extension and Training			
109(00)(10) Exhibition and Propoganda - (100 %State Scheme)			
O. .. 600.03			
R. .. (-)490.11	109.92	109.92	....
2403 Animal Husbandry			
104 Sheep and Wool Development			
104(01)(03) Implementation of Goat Cluster Scheme at farms of Punyashlok Ahilyadevi Maharashtra Sheep and Goat Development Board			
O. .. 367.00			
R. .. (-)293.60	73.40	73.40	....

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry				
113	Administrative Investigation and Statistics				
113(00)(04)	Strengthening of Integrated Sample Survey Scheme 50% Central Share				
	O.	429.86	596.25	382.00	(-)214.25
	S.	329.00			
	R.	(-)162.61			
Surrender of provision of ₹ 2435.92 lakh in March 2024 under the sub-heads mentioned above was based on funds released on Budget Distribution System. Reasons for final saving of ₹ 214.25 lakh under the head 113(00)(04) has not been furnished (July 2024).					
2403	Animal Husbandry				
102	Cattle and Buffalo Development				
102(06)(02)	Establishment of Maharashtra Livestock Development Board				
	O.	2,137.34	2,775.27	2,775.27	....
	S.	1,209.36			
	R.	(-)571.43			
2403	Animal Husbandry				
001	Direction and Administration				
001(01)(02)	Divisional Offices				
	O.	1,206.90	1,263.76	1,263.66	(-)0.10
	S.	423.98			
	R.	(-)367.12			
2403	Animal Husbandry				
101	Veterinary Services and Animal Health				
101(03)(01)	Institute of Veterinary Biological Products, Pune				
	O.	1,179.87	1,015.75	1,015.75	....
	S.	168.23			
	R.	(-)332.35			
2403	Animal Husbandry				
101	Veterinary Services and Animal Health				
101(04)(01)	Investigation into Diseases of Livestock				
	O.	1,061.93	844.11	844.11	....
	S.	13.51			
	R.	(-)231.33			
2403	Animal Husbandry				
101	Veterinary Services and Animal Health				
101(07)(01)	Check-posts and Vigilance Units on Inter-State Border				
	O.	423.41	237.03	237.03	....
	R.	(-)186.38			

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry				
101	Veterinary Services and Animal Health				
101(08)(01)	Hospitals and Dispensaries - State Plan Scheme				
	O.	1,954.51	1,785.19	1,761.26	(-)23.93
	R.	(-)169.32			
2403	Animal Husbandry				
001	Direction and Administration				
001(01)(01)	Directorate of Animal Husbandry				
	O.	1,406.58	1,276.78	1,276.78	....
	S.	12.00			
	R.	(-)141.80			
2403	Animal Husbandry				
104	Sheep and Wool Development				
104(01)(02)	Assistance to Punyashlok Ahilyadevi Maharashtra Sheep and Goat Development Board				
	O.	1,373.54	1,314.94	1,314.94	....
	S.	66.93			
	R.	(-)125.53			

Surrender of provision of ₹ 2125.26 lakh in March 2024 under the sub-heads mentioned above was attributed to saving in salaries owing to vacant posts and retirements, adoption of austerity measures in salary and other than salary heads and also as per funds released in proportion of original sanctioned provision by the Finance Department as per their GR. Reasons for final saving of ₹23.93 lakh under the head 101(08)(01) have not been furnished (July 2024).

2403	Animal Husbandry				
101	Veterinary Services and Animal Health				
101(08)(06)	Strengthening and modernisation of Regional Disease Investigation section laboratories and District laboratories under ASCAD(60%Central Share)				
	O.	857.00	....	....	....
	R.	(-)857.00			
2403	Animal Husbandry				
102	Cattle and Buffalo Development				
102(11)(05)	Livestock Insurance scheme under National Livestock Mission for above Poverty line excluding Gondia, Gadchiroli and Chandrapur Districts. (25% State Share)				
	O.	364.50	....	....	....
	R.	(-)364.50			

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry			
102	Cattle and Buffalo Development			
102(11)(04)	Livestock Insurance Scheme Under National Livestock Mission for above Poverty line excluding Gondia, Gadchiroli and Chandrapur Districts. (25% Central Share)			
	O. .. 364.50	....	....	....
	R. .. (-)364.50			
2403	Animal Husbandry			
102	Cattle and Buffalo Development			
102(11)(08)	Livestock Insurance scheme under National Livestock Mission for below Poverty line.excluding Gondia, Gadchiroli and Chandrapur Districts.(40% Central Share)			
	O. .. 291.60	....	....	....
	R. .. (-)291.60			
2403	Animal Husbandry			
102	Cattle and Buffalo Development			
102(11)(10)	Livestock Insurance Scheme under National Livestock Mission for above Poverty line for Gondia, Gadchiroli and Chandrapur Districts. (35% Central Share)			
	O. .. 119.70	....	....	....
	R. .. (-)119.70			
Surrender of entire provision of ₹ 1997.30 lakh in March 2024 under the sub-heads mentioned above was attributed to non-receipt of funds from the Central Government, under the scheme.				
2403	Animal Husbandry			
102	Cattle and Buffalo Development			
102(05)(03)	Key Village Scheme			
	O. .. 5,453.79	4,881.80	4,881.80	....
	R. .. (-)571.99			
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101 (06) (03)	Veterinary Hospital of Ex Districts Local Board			
	O. .. 1,417.70	1,076.38	1,076.38	....
	R. .. (-)341.32			
2403	Animal Husbandry			
113	Administrative Investigation and Statistics			
113(00)(01)	Collection and Analysis of Statistical Data about live-stock keeping and live-stock production (50% State Share)			
	O. .. 393.53	154.33	2.38	(-)151.95
	R. .. (-)239.20			

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

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry					
103	Poultry Development					
103(01)(01)	Poultry Breeding Farms and Hatcheries					
	O.	..	738.59	620.20	620.20	....
	R.	..	(-)118.39			
2403	Animal Husbandry					
101	Veterinary Services and Animal Health					
101 (06) (05)	Mobile Veterinary Control Unit/Mobile Clinic					
	O.	..	918.51	807.94	807.94	....
	R.	..	(-)110.57			
Surrender of provision of ₹ 1381.47 lakh in March 2024 under the sub-heads mentioned above was attributed to saving in salaries owing to vacant posts and retirements. Adoption of austerity measures in salary and other than salary heads and based on release of funds in proportion of original sanctioned provision by the Finance Department as per their GR.Reasons for further saving of ₹ 151.95 lakh under the head 113(00)(01) have not been furnished (July 2024).						
2403	Animal Husbandry					
101	Veterinary Services and Animal Health					
101(08)(29)	Control and Iradication of Identifiable Zoonatic Important Disease under ASCAD (60% Central Share)					
	O.	..	1,064.00	384.08	384.08	....
	R.	..	(-)679.92			
2403	Animal Husbandry					
101	Veterinary Services and Animal Health					
101(08)(24)	Control of Eradication of Economically important Diseases under ASCAD (40% State Share)					
	O.	..	709.00	256.04	256.04	....
	R.	..	(-)452.96			
Withdrawal of provision of ₹ 1132.88 lakh through reappropriation/surrender in March 2024 was attributed to less release of funds from the Central Government.						
2403	Animal Husbandry					
104	Sheep and Wool Development					
104(04)(12)	Stall feed supply of 10+1 goat unit to Beneficiaries.					
	O.	..	3,000.00	2,099.88	2,099.88	....
	R.	..	(-)900.12			

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry				
102	Cattle and Buffalo Development				
102(07)(12)	Distribution of 2 Deshi/Crossbreed Cows/Bufferaloes on 50% subsidy to farmers for agriculture allied activities				
	O. ..	600.00	498.23	498.23	....
	R. ..	(-)101.77			
2403	Animal Husbandry				
106	Other Live Stock Development				
106(01)(01)	Distribution of 20 Goats+2Bucks on 50% subsidy to farmers for agriculture allied activities				
	O. ..	600.00	499.24	499.24	....
	R. ..	(-)100.76			

Surrender of provision of ₹ 1102.65 lakh in March 2024 under the sub-heads mentioned above was made due to non-formation of groups in respect of different Districts selected under the scheme.

2403	Animal Husbandry				
101	Veterinary Services and Animal Health				
101(08)(27)	Strengthening and Modernisation of Regional Disease Investigation Section Laboratories and District Laboratories (Under ASCAD 40% State Share)				
	O. ..	571.50	....	....	....
	R. ..	(-)571.50			
2403	Animal Husbandry				
102	Cattle and Buffalo Development				
102(11)(09)	Livestock Insurance Scheme under National Livestock Mission for below Poverty line excluding Gondia, Gadchiroli and Chandrapur Districts. (30% State share)				
	O. ..	218.70	....	....	....
	R. ..	(-)218.70			

Withdrawal of entire provision of ₹ 790.20 lakh through reappropriation/surrender in March 2024 under the sub-heads mentioned above was attributed to non-receipt of funds from the Central Government.

2403	Animal Husbandry				
101	Veterinary Services and Animal Health				
101(05)(01)	Control of diseases in Livestock				
	O. ..	1,082.88	721.41	722.29	(+)0.88
	S. ..	126.13			
	R. ..	(-)487.60			

Surrender of provision of ₹ 487.60 lakh in March 2024 was attributed to expenditure incurred as per the demand made under the scheme, adoption of austerity measures in salary and other than salary heads. Saving under contractual services owing to less working staff than sanctioned posts.

GRANT NO. D-4 - ANIMAL HUSBANDRY -Concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403 Animal Husbandry			
102 Cattle and Buffalo Development			
102(04)(01) Artificial Insemination Centre			
O. .. 1,547.87	1,118.77	1,118.77	....
R. .. (-)429.10			

Surrender of provision of ₹ 429.10 lakh in March 2024 was made as funds were made available for liquid waste transport by the District Planning Committee. saving in salaries owing to vacant posts and retirements. adoption of austerity measures in salary and other than salary heads and to release of funds in proportion of original sanctioned provision by the Finance Department as per their GR.

2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(08)(14) Investigation into diseases of Livestock -100% Centrally Sponsored Scheme			
O. .. 547.01	203.17	200.16	(-)3.01
R. .. (-)343.84			

Surrender of provision of ₹ 343.84 in March 2024 was made without assigning any specific reason.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403 Animal Husbandry			
102 Cattle and Buffalo Development			
102(07)(09) Supply of Milch Cross Breed Cows/Bufferaloes to individual beneficiaries			
O. .. 3,250.00	6,155.38	6,137.34	(-)18.04
R. .. 2,905.38			

Additional provision of ₹ 2905.38 lakh made through reappropriation in March 2024 without assigning any specific reason, proved excessive in view of saving of ₹ 18.04 lakh reasons for the same have not been furnished (July 2024).

2403 Animal Husbandry			
109 Extension and Training			
109(01)(02) Innovation activities, Research & Development under National Livestock Mission (100% Central Share)			
S. .. 0.01	65.00	65.00	....
R. .. 64.99			

Additional provision of ₹ 64.99 lakh made through reappropriation in March 2024 was made to meet additional expenditure under the scheme.

GRANT NO. D-5 - DAIRY DEVELOPMENT

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2404 - Dairy Development						
Voted -						
Original	..	3,80,68,44	}	5,91,31,90	4,45,10,98	(-)1,46,20,92
Supplementary	..	2,10,63,46				
Amount surrendered during the year (March 2024)						1,45,56,68
Charged -						
Original	..	50,00	}	50,00	4,54	(-)45,46
Supplementary	..	....		
Amount surrendered during the year (March 2024)						45,46

Notes and comments:

In the voted portion, against the saving of ₹ 14620.92 lakh, provision of only ₹ 14556.68 lakh was surrendered in March 2024.

2. Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development						
201	Greater Mumbai Milk Scheme					
201(00)(02)	Greater Mumbai Milk Scheme - Procurement					
O.	..	5,000.81	}	....	....	....
R.	..	(-)5,000.81				

Withdrawal of entire provision of ₹ 5000.81 lakh through reappropriation/surrender in March 2024 was attributed mainly to complete closure of milk collection in the Worli Dairy and also due to non-receipt of bills of other object heads within stipulated time.

2404 Dairy Development						
224	Government Milk Scheme, Parbhani					
224(00)(02)	Government Milk Scheme Parbhani - Procurement					
O.	..	1,731.46	}	85.10	85.10	....
R.	..	(-)1,646.36				

Withdrawal of provision of ₹ 1646.36 lakh in March 2024 through surrender/reappropriation was mainly attributed to saving in purchase of milk owing to closure of milk collection with effect from 6 August 2022, non filling up of vacant posts of Officers and Employees, and also due to non-receipt of milk related and other bills.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development					
201	Greater Bombay Milk Scheme				
201(00)(03)	Greater Mumbai Milk Scheme - Processing				
O.	..	4,120.21	2,770.45	2,731.18	(-)39.27
R.	..	(-)1,349.76			

Surrender of provision of ₹ 1349.76 lakh in March 2024 was attributed to saving in electricity and other bills owing to shifting of Worli dairy to Arey. Surrender proved inadequate in view of further saving of ₹ 39.27 lakh reason for which have not been furnished (July 2024).

2404 Dairy Development					
234	Government Milk Scheme, Jalna				
234(00)(02)	Government Milk Scheme, Jalna - Procurement				
O.	..	1,218.24	....	....	....
R.	..	(-)1,218.24			

Withdrawal of entire provision of ₹ 1218.24 lakh through reappropriation/surrender in March 2024 was attributed mainly to closure of milk collection at cooling centers with effect from 7 August 2022.

3. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development					
202	Government Milk Scheme, Pune				
202(00)(02)	Government Milk Scheme Pune - Procurement				
O.	..	990.95	24.78	24.78	....
R.	..	(-)966.17			

Surrender of provision of ₹ 966.17 lakh in March 2024 was attributed to non-receipt of milk related bills owing to non-collection of milk under the scheme, saving in salaries owing to non-receipt of Medical Bills from the employees and less receipt of other bills.

2404 Dairy Development					
001	Direction and Administration				
001(05)(01)	Audit Board for Dairy Co-operative				
O.	..	3,847.30	3,143.17	3,143.15	(-)0.02
S.	..	0.01			
R.	..	(-)704.14			

Surrender of provision of ₹ 704.14 lakh in March 2024 was attributed to saving in salaries owing to vacant posts of Officer and Employees. Saving due to less conduction of tour programmes for checking of Accounts and also due to non-receipt of other bills within stipulated time.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development					
225 Government Milk Scheme, Amravati					
225(00)(02) Government Milk Scheme Amravati - Procurement					
O.	..	625.77	20.96	20.96	....
R.	..	(-)604.81			

Withdrawal of provision of ₹ 604.81 lakh through reappropriation/surrender in March 2024 was attributed to saving in purchase of milk owing to complete closure of milk collection and saving in salaries and other heads owing to vacant posts.

2404 Dairy Development					
227 Government Milk Scheme, Akola					
227(00)(02) Government Milk Scheme Akola - Procurement					
O.	..	619.28	38.59	38.59	....
R.	..	(-)580.69			

Withdrawal of provision of ₹ 580.69 lakh through reappropriation/surrender in March 2024 was mainly attributed to saving in salaries owing to non-filling up of vacant posts and retirement of employees and saving in purchase of milk owing to complete closure of milk collection and supply of milk with effect from 4 June 2021 under the scheme. Reason for making Budget provision for milk collection which was stopped from 4 June 2021 have not been stated.

2404 Dairy Development					
102 Dairy Development Projects					
102(01)(02) Aarey Milk Colony - Land and Buildings					
O.	..	362.28	362.28	362.28	....
S.	..	500.00			
R.	..	(-)500.00			

Surrender of provision of ₹ 500 lakh in March 2024 was attributed to non-release of funds owing to pending court case under the jurisdiction of the Chief Executive Officer, Aare.

2404 Dairy Development					
230 Government Milk Scheme, Arvi (Wardha)					
230(00)(02) Government Milk Scheme Arvi-(Wardha) - Procurement					
O.	..	523.50	61.82	61.82	....
R.	..	(-)461.68			

Surrender of provision of ₹ 461.68 lakh in March 2024 was attributed to complete closure of milk collection under the scheme. Reason for making Budget provision when milk collection was not continued from the year 2022 have not been stated.

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404	Dairy Development				
232	Government Milk Scheme, Chandrapur				
232(00)(02)	Government Milk Scheme Chandrapur - Procurement				
O.	..	529.52	92.15	92.15	....
R.	..	(-)437.37			

Surrender of provision of ₹ 437.37 lakh in March 2024 was attributed to closure of collection and distribution of milk with effect from July 2022 and also due to non-receipt of other bills. Reason for making Budget provision for milk collection have not been stated.

2404	Dairy Development				
201	Greater Mumbai Milk Scheme				
201(00)(01)	Greater Mumbai Milk Scheme- Administration				
O.	..	975.63	539.54	543.18	(+)3.64
R.	..	(-)436.09			

Surrender of provision of ₹ 436.09 lakh in March 2024 was attributed to retirement of Officers and Employees and saving due to non-receipt of medical and other bills within stipulated time.

2404	Dairy Development				
214	Government Milk Scheme, Chiplun				
214(00)(02)	Government Milk Scheme, Chiplun - Procurement				
O.	..	512.43	115.63	115.63	....
R.	..	(-)396.80			

Surrender of provision of ₹ 396.80 lakh in March 2024 was attributed to complete closure of milk collection with effect from 16 November 2022 and based on actual expenditure incurred on salary bills received under the scheme.

2404	Dairy Development				
201	Greater Mumbai Milk Scheme				
201(00)(05)	Greater Mumbai Milk Scheme - Land and Buildings				
O.	..	406.42	33.28	33.28	....
R.	..	(-)373.14			

Surrender of provision of ₹ 373.14 lakh in March 2024 was based on the actual expenditure incurred on bills of Public Works Department as per which demand for funds raised and released and due to non-receipt of bills for remaining provision.

2404	Dairy Development				
226	Government Milk Scheme, Yavatmal				
226(00)(02)	Government Milk Scheme, Yavatmal- Procurement				
O.	..	358.39	16.92	16.92	....
R.	..	(-)341.47			

Surrender of provision of ₹ 341.47 lakh in March 2024 was attributed to saving in purchase of milk owing to closure of milk collection with effect from April 2022. Reason for making Budget provision for milk collection have not been stated.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development					
001 Direction and Administration					
001(03)(03) District Offices					
O. ..	1,915.56	}	1,594.22	1,594.16	(-)0.06
R. ..	(-)321.34				

Surrender of provision of ₹ 321.34 lakh in March 2024 was attributed to vacant posts of Officer and Employees saving under Office expenses owing to non-receipt of bills within stipulated time and also due to less receipt of other bills.

2404 Dairy Development					
001 Direction and Administration					
001(03)(01) District Offices					
O. ..	1,569.60	}	1,297.17	1,297.16	(-)0.01
R. ..	(-)272.43				

Surrender of provision of ₹ 272.43 lakh in March 2024 was attributed to vacant posts, saving in Salary and other heads owing to less receipt of bills than anticipated.

2404 Dairy Development					
001 Direction and Administration					
001(01)(01) Dairy Development Commissioner					
O. ..	990.65	}	730.81	730.63	(-)0.18
R. ..	(-)259.84				

Surrender of provision of ₹ 259.84 lakh in March 2024 was attributed to saving in salary owing to non-filling up of vacant posts and non-receipt medical bills also due to non-receipt of telephone bills and Domestic Travel bills within stipulated time.

2404 Dairy Development					
231 Government Milk Scheme, Gondia					
231(00)(02) Government Milk Scheme, Gondia - Procurement					
O. ..	289.42	}	41.21	41.21	....
R. ..	(-)248.21				

Surrender of provision of ₹ 248.21 lakh in March 2024 was attributed to vacant posts of Officers and employees and saving in purchase of milk owing to complete closure of milk collection with effect from 5 June 2022. Reason for making Budget provision for milk collection have not been stated.

2404 Dairy Development					
228 Government Milk Scheme, Nandura(Dist. Buldhana)					
228(00)(02) Government Milk Scheme Nandura (District Buldhana) - Procurement					
O. ..	214.23	}	14.64	14.64	....
R. ..	(-)199.59				

Withdrawal of provision of ₹ 199.59 lakh through reappropriation/surrender in March 2024 was attributed to non-filling up of vacant posts, retirement of Officers and Employees, and due to stoppage of supply of milk with effect from July 2022.

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

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development						
217	Government Milk Scheme, Khopoli, Raigad					
217(00)(02)	Government Milk Scheme, Khopoli, (Raigad) - Procurement					
O.	..	207.04	}	25.82	25.82	....
R.	..	(-)181.22				

Surrender of provision of ₹ 181.22 lakh in March 2024 was attributed to non-filling up of vacant posts and also due to saving in purchase of milk owing to reduction in milk collection.

2404 Dairy Development						
213	Government Milk Scheme, Ratnagiri					
213(00)(02)	Government Milk Scheme Ratnagiri - Procurement					
O.	..	264.63	}	84.32	84.32	....
R.	..	(-)180.31				

Surrender of provision of ₹ 180.31 lakh in March 2024 was attributed to reduction in milk collection, saving under salaries owing to retirement and transfer of employees and also due to non-receipt of other bills.

2404 Dairy Development						
102	Dairy Development Projects					
102(01)(01)	Aarey Milk Colony - Administration					
O.	..	2,395.13	}	2,225.50	2,200.92	(-)24.58
R.	..	(-)169.63				

Surrender of provision of ₹ 169.63 lakh in March 2024 was based on actual expenditure as per funds released under the scheme and saving owing to non-receipt of bills under Telephone, Electricity and Water charges, Contractual Services and Domestic Travel allowances. Surrender proved inadequate in view of further saving ₹ 24.58 lakh reasons for which has not been furnished (July 2024).

2404 Dairy Development						
207	Government Milk Scheme, Satara					
207(00)(02)	Government Milk Scheme Satara - Procurement					
O.	..	242.57	}	77.35	77.35	....
R.	..	(-)165.22				

Surrender of provision of ₹ 165.22 lakh in March 2024 was attributed to reduction in expenditure owing to stoppage of milk collection and saving due to non-filling up of vacant posts of Officers and Employees.

2404 Dairy Development						
202	Government Milk Scheme, Pune					
202(00)(03)	Government Milk Scheme Pune - Processing					
O.	..	470.71	}	305.56	305.56	....
R.	..	(-)165.15				

Surrender of provision of ₹ 165.15 lakh in March 2024 was mainly attributed to retirement and transfer of Officers and Employees and also saving in salaries owing to non-receipt of bills relating to Leave Travel Concession and Medical Reimbursement Bills within stipulated time.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development					
201 Greater Mumbai Milk Scheme					
201(00)(04) Greater Mumbai Milk Scheme - Distribution					
O.	..	550.60	388.41	388.41	....
R.	..	(-)162.19			

Surrender of provision of ₹ 162.19 lakh in March 2024 was attributed to complete closure of milk collection, saving in salaries owing to vacant posts, non-receipt of administrative approval for compensation of 18 holidays under the scheme, non-receipt of bills and other related bills.

2404 Dairy Development					
224 Government Milk Scheme, Parbhani					
224(00)(04) Government Milk Scheme Parbhani - Distribution					
O.	..	154.57	46.02	46.02	....
R.	..	(-)108.55			

Surrender of provision of ₹ 108.55 lakh in March 2024 was attributed to saving in transport of milk owing to closure of milk collection with effect from 6 August 2022 and also due to non receipt of approval for the payment of outstanding bills related to Motor vehicles by the State Government.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development					
102 Dairy Development Projects					
102(05)(01) Subsidy for Conversion and Export of Excess Milk					
O.	..	0.01	25,355.04	25,355.04	....
S.	..	20,476.34			
R.	..	4,878.69			

Additional provision of ₹ 4878.69 lakh was made through reappropriation in March 2024 to provide subsidy of ₹5 per litre to farmers was made as per G.R dated 5 January 2024 of the State Government.

2404 Dairy Development					
221 Government Milk Scheme, Beed					
221(00)(04) Government Milk Scheme, Beed - Distribution					
O.	..	14.65	104.61	104.61	....
R.	..	89.96			

Additional provision of ₹ 89.96 lakh through reappropriation in March 2024 was made without assigning any specific reason.

GRANT NO. D-6 - FISHERIES

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2405 - Fisheries						
Voted -						
Original	..	4,56,53,82	}	6,30,45,10	5,56,96,22	(-)73,48,88
Supplementary	..	1,73,91,28				
Amount surrendered during the year (March 2024)						73,49,61
Charged -						
Original	..	1,50	}	1,50	....	(-)1,50
Supplementary	..	....		
Amount surrendered during the year (March 2024)						1,50

Notes and comments:

In the voted portion, against the saving of ₹ 7348.88 lakh, surrender of provision of ₹ 7349.61 lakh in March 2024 proved excessive.

2. Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2405 Fisheries						
101	Inland Fisheries					
101(04)(06)	Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes (General Female) (Central Share 36%)					
O.	..	8,010.18	}	6,997.93	6,997.93	....
R.	..	(-)1,012.25				

Surrender of provision of ₹ 1012.25 lakh in March 2024 was based on administrative approval received from the Central Government and funds released in that proportion on Budget Distribution System (BDS).

3. Saving in the grant also occurred under :-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2405 Fisheries						
103	Marine Fisheries					
101(04)(08)	Pradhan Mantri Matsya Sampada Non Beneficiary Oriented Schemes (Central Share 60 %)					
O.	..	2,520.88	}	1,710.00	1,710.00	....
R.	..	(-)810.88				

GRANT NO. D-6 - FISHERIES -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2405	Fisheries				
101	Inland Fisheries				
101(04)(07)	Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes (General Female) (State Share 24%)				
	O.	.. 5,340.12	4,665.29	4,665.29	....
	R.	.. (-)674.83			
2405	Fisheries				
103	Marine Fisheries				
103(04)(09)	Pradhan Mantri Sampada Non Beneficiary Oriented Schemes (State Share 40 %)				
	O.	.. 1,680.19	1,139.99	1,139.99	....
	R.	.. (-)540.20			
2405	Fisheries				
103	Marine Fisheries				
103(04)(06)	Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes (General Female) (Central Share 36%)				
	O.	.. 2,931.15	2,416.59	2,416.59	....
	R.	.. (-)514.56			
2405	Fisheries				
103	Marine Fisheries				
103(04)(07)	Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes (General Female) (State Share 24 %)				
	O.	.. 1,954.10	1,611.05	1,611.05	....
	R.	.. (-)343.05			
Surrender of provision of ₹ 2883.52 lakh in March 2024 under the sub-heads mentioned above was based on the administrative approval received from the Central Government and funds released in that proportion on budget Distribution System (BDS) under the scheme.					
2405	Fisheries				
101	Inland Fisheries				
101(04)(01)	Pradhan Mantri Matsya Sampada Central Sector Schemes (Central Share 100 %)				
	O.	.. 863.22	....	....	....
	R.	.. (-)863.22			

GRANT NO. D-6 - FISHERIES -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2405 Fisheries					
103 Marine Fisheries					
103(04)(01) Pradhan Mantri Matsya Sampada Central Sector Schemes (Central Share 100 %)					
O. ..	384.11	}	....	....	....
R. ..	(-)384.11				

Surrender of entire provision of ₹ 1247.33 lakh in March 2024 under the sub-heads mentioned above was attributed to non-receipt of administrative approval and funds from the Central Government.

2405 Fisheries					
001 Direction and Administration					
001(00)(02) District Offices					
O. ..	4,407.46	}	3,522.79	3,524.06	(+)1.27
S. ..	14.44				
R. ..	(-)899.11				

Surrender of provision of ₹ 899.11 lakh in March 2024 was attributed to saving in salaries owing to delay in appointment of 17 Class-I officers, saving under Salaries, Telephone, electricity and water charges, Domestic travel expenses, computer expenses owing to 158 vacant posts of Officers and employees and 188 vacant posts of Class-IV. Saving in overtime allowances owing to vacant posts of drivers, saving under of rent rates and taxes and motor vehicles bills owing to inadequate provision made available under it.

2405 Fisheries					
101 Inland Fisheries					
101(04)(04) Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes (General Male) Central Share 24%					
O. ..	1,395.66	}	1,087.49	1,087.49	....
R. ..	(-)308.17				

2405 Fisheries					
101 Inland Fisheries					
101(04)(05) Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes (General Male) (State Share 16%)(Scheme)					
O. ..	930.44	}	724.99	724.99	....
R. ..	(-)205.45				

Withdrawal of provision of ₹ 513.62 lakh through reappropriation/surrender in March 2024 under the sub-heads mentioned above was based on the administrative approval received from the Central Government and funds released on BDS.

GRANT NO. D-6 - FISHERIES -Conclld.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2405 Fisheries					
109 Extension and Training					
109(01)(04) Purposive grants to Zilla Parishads.- Under Section 100 of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 (Payble at Treasury)					
O. ..	605.96	}	325.13	325.13	....
R. ..	(-)280.83				

Surrender of provision of ₹ 280.83 lakh in March 2024 was attributed to vacant posts of teaching and non-teaching staff, late receipt of salary bills of teachers of Palghar Districts from the Zilla Parishad Office and cut imposed in revised estimate by the State Government.

2405 Fisheries					
001 Direction and Administration					
001(00)(01) Head Office and Regional Office					
O. ..	2,297.75	}	2,198.70	2,198.15	(-)0.55
S. ..	161.29				
R. ..	(-)260.34				

Surrender of provision of ₹ 260.34 lakh in March 2024 was attributed to saving under the head Salaries, Telephone, Electricity and Water charges, Domestic travel expenses, Computer expenses owing to 101 vacant post of Officers and employees and 24 vacant posts of Class-IV, Saving in Medical Reimbursement bills owing to non-receipt of funds within stipulated time, Saving in overtime allowances owing to retirement of driver and Saving in Computer expenses owing to inadequate provision available to pay the bills.

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

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2702 - Minor Irrigation					
3451 - Secretariat -Economic Services					
Voted -					
Original ..	58,43,22	}	58,43,22	32,48,65	(-)25,94,57
Supplementary ..	....			
Amount surrendered during the year (March 2024)					27,58,31

Notes and comments:

Against the saving of ₹ 2594.57 lakh, provision of ₹ 2758.31 lakh was surrendered in March 2024 proved excessive.

GRANT NO. D-7 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED) -Concl'd.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(02)(04) Implementation of E-Governance Programme (Agriculture)			
O. .. 2,500.00	641.51	805.25	(+)163.74
R. .. (-)1,858.49			

Surrender of provision of ₹ 1858.49 lakh in March 2024 was attributed to less release of funds by the Finance Department as per G.R. dated 4 April 2022. Surrender proved excessive in view of excess expenditure of ₹163.74 lakh, reasons for which have not been furnished (July 2024).

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(01)(03) Agriculture, Animal Husbandry, Dairy Development and Fisheries Department			
O. .. 2,499.72	2,043.98	2,043.98	....
R. .. (-)455.74			

Surrender of provision of ₹ 455.74 lakh in March 2024 was attributed to saving in salaries owing to non-filling up of vacant posts, retirement of officers/Employees and also due to 60 per cent release of funds by the Finance Department.

3451 Secretariat -Economic Services			
003 Training			
003(00)(01) Training to Government Employee (Agriculture)			
O. .. 500.00	250.00	250.00	....
R. .. (-)250.00			

The provision of ₹ 250 lakh was surrendered in March 2024 as the scheme was put on hold in 2022-23 in view of directives by the Finance Department as per G.R dated 4 April 2022. However, reason for making Budget provision in 2023-24 have not been stated.

3451 Secretariat -Economic Services			
090 Secretariat			
090(02)(05) Implementation of E-Governance Programme (Animal Husbandry, Dairy Development and Fisheries)			
O. .. 250.00	71.37	71.37	....
R. .. (-)178.63			

Surrender of provision of ₹ 178.63 lakh in March 2024 was made without assigning any specific reason.

GRANT NO. D-8 - CAPITAL OUTLAY ON ANIMAL HUSBANDRY (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4403 - Capital Outlay on Animal Husbandry						
Voted -						
Original	..	40,13,83	}	40,13,83	2,94,68	(-)37,19,15
Supplementary	..	....		
Amount surrendered during the year (March 2024)						37,19,14

Notes and Comments:-

Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4403	Capital Outlay on Animal Husbandry					
101	Veterinary Services and Animal Health					
101(00)(04)	Strengthening of State Level Veterinary Dispensaries - (60 % Central Share)					
	O.	..	1,718.89	27.67	27.67	....
	R.	..	(-)1,691.22			
4403	Capital Outlay on Animal Husbandry					
101	Veterinary Services and Animal Health					
101(00)(05)	Strengthening of State Level Veterinary Dispensaries - (40 %State Share)					
	O.	..	1,145.93	18.45	18.45	....
	R.	..	(-)1,127.48			

Surrender of provision of ₹ 2818.70 lakh in March 2024 under the sub-heads mentioned above was attributed to less release of funds by the Central Government.

2. Saving in the grant also occurred under :-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4403 Capital Outlay on Animal Husbandry					
190	Investments in Public Sector and Other Undertakings				
190(00)(01)	Share Capital Contribution to Maharashtra Sheep and Wool Development Corporations (State Scheme)				
	O.	..	500.00	....	....
	R.	..	(-)500.00		

Surrender of entire provision of ₹ 500 lakh in March 2024 was attributed to non-release of funds Owing to completion of quota of share capital under the scheme during 2022-23. However, reason for making Budget provision, when there was no requirement have not been stated.

GRANT NO. D-8 - CAPITAL OUTLAY ON ANIMAL HUSBANDRY (ALL VOTED) -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4403	Capital Outlay on Animal Husbandry				
101	Veterinary Services and Animal Health				
101(00)(03)	Schemes in the five year plan (S.F.Y.P.) Strengthening of Institute of Veterinary Biological Products, Pune as per GLP/GMP norms				
O.	..	626.00	232.00	232.00	....
R.	..	(-)394.00			

Surrender of provision of ₹ 394 lakh in March 2024 was based on actual expenditure and less release of funds by the Finance Department.

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

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4405 - Capital Outlay on Fisheries						
6405 - Loans for Fisheries						
Voted -						
Original	..	1,72,77,49	}	1,94,29,92	1,25,86,66	(-)68,43,26
Supplementary	..	21,52,43				
Amount surrendered during the year (March 2024)						68,43,25

Notes and Comments:-

Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4405	Capital Outlay on Fisheries				
190	Investment in Public Sector and Other Undertakings				
190(00)(02)	Modernization of Fishing Harbours (50% State Share)				
O.	..	3,873.00	....	....	....
R.	..	(-)3,873.00			
4405	Capital Outlay on Fisheries				
190	Investment in Public Sector and Other Undertakings				
190(00)(03)	Modernization of Fishing Harbours (50% Central Share)				
O.	..	3,873.00	....	....	....
R.	..	(-)3,873.00			

Withdrawal of entire provision of ₹ 7746 lakh through reappropriation/surrender in March 2024 under the sub-heads mentioned above was made without assigning any specific reason.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4405	Capital Outlay on Fisheries				
103	Marine Fisheries				
103(00)(02)	Minor Fishing Harbours				
	O.	.. 1,500.00	94.00	94.00	....
	R.	.. (-)1,406.00			
4405	Capital Outlay on Fisheries				
103	Marine Fisheries				
103(00)(05)	Constructions of Fisheries Harbour and Minor Jetty (NABARD Share 95%)				
	O.	.. 4,275.00	3,143.88	3,143.88	....
	R.	.. (-)1,131.12			

Surrender of provision of ₹ 2537.12 lakh in March 2024 under the sub-heads mentioned above was based on release of funds under the scheme.

4405	Capital Outlay on Fisheries				
103	Marine Fisheries				
103(00)(07)	Construction of Minor Fisheries Harbour (Central Share 50 per cent) (Scheme)				
	O.	.. 1,000.00	....	....	....
	R.	.. (-)1,000.00			

Surrender of entire provision of ₹ 1000 lakh in March 2024 was made without assigning any specific reason.

2. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4405	Capital Outlay on Fisheries				
103	Marine Fisheries				
103(00)(08)	Construction of Minor Fisheries Harbour (State Share 50%)				
	O.	.. 1,000.00	500.00	500.00	....
	R.	.. (-)500.00			

Withdrawal of provision of ₹ 500 lakh through reappropriation/surrender in March 2024 was based on release of funds on Budget Distribution system.

GRANT NO. D-9 - CAPITAL EXPENDITURE ON FISHERIES (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(-)
6405 Loans for Fisheries			
195 Loans to Fishermen's Co-operatives			
195(00)(02) Preservation Transport and Marketing National Co-operative Development Corporation Share			
O. .. 0.01	2,570.70	2,570.70	....
R. .. 2,570.69			

Additional provision of ₹ 2570.69 lakh through reappropriation in March 2024 was made to provide 55 per cent loan share to Rajmata Vikas Machchimar Co-operative society under NCDC.

4405 Capital Outlay on Fisheries			
103 Marine Fisheries			
103(02)(02) Pradhan Mantri Matsya Sampada Non Beneficiary Oriented Schemes (Central Share 60%)			
O. .. 918.77	1,799.00	1,799.00	....
R. .. 880.23			

4405 Capital Outlay on Fisheries			
103 Marine Fisheries			
103(02)(03) Pradhan Mantri Matsya Sampada Non Beneficiary Oriented Schemes (State Share 40%)			
O. .. 612.65	1,199.47	1,199.47	....
S. .. 152.43			
R. .. 434.39			

Additional provision of ₹ 1314.62 lakh through reappropriation in March 2024 under the sub-heads mentioned above was made as additional funds were released by the Central Government under the scheme.

4405 Capital Outlay on Fisheries Assistance to			
195 Co-operatives			
195(01)(11) Preservation, Transport and Marketing Ice Factory Cold Storage National Co-operative Development Corporation Share			
O. .. 0.01	882.20	882.20	....
R. .. 882.19			

Additional provision of ₹ 882.19 lakh through reappropriation in March 2024 was made to provide 20 per cent share to 'Rajmata Vikas Machchimar Co-operative society under NCDC.

4405 Capital Outlay on Fisheries Assistance to			
195 Co-operatives			
195(01)(05) Preservation, Transport and Marketing, National Co-operative Development Corporation Share			
O. .. 0.01	233.70	233.70	....
R. .. 233.69			

Additional provision of ₹ 233.69 lakh through reappropriation in March 2024 was made to provide 5 per cent share to Rajmata Vikas Machchimar Co-operative society under NCDC.

APPROPRIATION NO. D-10 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
Major Head					
6003 - Internal Debt of the State Government					
Charged -					
Original	..	1 }			
Supplementary	..	.... }	1	....	-1
Amount surrendered during the year (March 2024)					1

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>
Major Head					
6216 - Loans for Housing					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	21,40,18 }			
Supplementary	..	.... }	21,40,18	20,83,71	(-)56,47
Amount surrendered during the year (March 2024)					72,47

Note/Comment:

Against the saving of ₹ 56.47 lakh, surrender of provision of ₹ 72.47 lakh in March 2024, proved excessive.

SCHOOL EDUCATION AND SPORTS DEPARTMENT
APPROPRIATION NO. E-1 - INTEREST PAYMENTS (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
Major Head					
2049 - Interest Payments					
<i>Charged -</i>					
<i>Original</i>	..	23,31,76,91	}	23,31,76,91	22,59,63,48
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2024)</i>					72,13,43

GRANT NO. E-2 - GENERAL EDUCATION

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2202 - General Education						
Voted -						
Original	..	7,03,02,98,71	}	7,82,61,57,85	7,41,91,12,31	(-)40,70,45,54
Supplementary	..	79,58,59,14				
Amount surrendered during the year (March 2024)						40,70,41,30
Charged -						
Original	..	1,90,15	}	1,90,15	1,38,85	(-)51,30
Supplementary	..	....		
Amount surrendered during the year (March 2024)						51,30

Notes and comments:

In the Voted portion, against the saving of ₹ 407045.54 lakh, provision of only ₹ 407041.30 lakh was surrendered in March 2024.

2. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education					
	01 Elementary Education				
	196 Assistance to Zilla Parishads/District level Panchayats				
196(01)(01)	Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act,1961				
	O. ..	28,54,109.16	} 32,29,734.05	32,29,734.05	....
	S. ..	4,86,176.38			
	R. ..	(-)1,10,551.49			

GRANT NO. E-2 - GENERAL EDUCATION -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education						
02 Secondary Education						
110 Assistance to Non-Government Secondary						
110(00)(01)	Schools Grants-in-Aid to Ordinary Secondary Schools					
	O.	..	23,34,144.87	}	24,07,084.39	24,07,084.39
	S.	..	1,12,877.75			
	R.	..	(-)39,938.23			

....

2202 General Education						
01 Elementary Education						
103 Assistance to Local Bodies for Primary Education						
103(03)(02)	Grants to Other Local Bodies					

	O.	..	5,79,366.35	}	6,01,743.45	6,01,743.45
	S.	..	38,930.86			
	R.	..	(-)16,553.76			

....

Withdrawal of provision of ₹ 167043.48 lakh through reappropriation/surrender in March 2024 under the heads mentioned above was made after the payment of pay arrears of Seventh Pay Commission.

2202 General Education						
01 Elementary Education						
106 Teachers and other Services						
106(00)(02)	Samagra Shiksha Abhiyan (General) (Central Share 60%)					

	O.	..	1,33,400.00	}	66,943.31	66,943.31
	S.	..	0.01			
	R.	..	(-)66,456.70			

....

2202 General Education						
01 Elementary Education						
103 Assistance to Local Bodies for Primary Education						
103(01)(16)	School Nutrition (General) (State Share)					

	O.	..	65,000.00	}	61,678.53	61,678.53
	S.	..	17,003.59			
	R.	..	(-)20,325.06			

....

2202 General Education						
01 Elementary Education						
106 Teachers and other Services						
106(00)(04)	World Bank assisted Strengthening Teaching- Learning and Results for States (STARS) (Central share 60 percent)					

	O.	..	8,700.00	}	13,951.53	13,951.53
	S.	..	16,122.76			
	R.	..	(-)10,871.23			

....

Withdrawal of provision of ₹ 97652.99 lakh made through reappropriation/surrender in March 2024 under the sub heads mentioned above was based on actual expenditure as per funds released by Central Government.

GRANT NO. E-2 - GENERAL EDUCATION -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education				
02	<i>Secondary Education</i>				
110	Assistance to Non-Govt. Secondary Schools				
110(00)(04)	Grants-in aid to Non-Government Junior Colleges				
O.	..	4,33,191.15	}	4,12,053.64	4,12,050.49
R.	..	(-)21,137.51			
					(-)3.15

Surrender of provision of ₹ 21137.51 lakh in March 2024 was attributed to cut imposed in revised estimates.

2202	General Education				
01	<i>Elementary Education</i>				
196	Assistance to Zilla Parishads/District level Panchayats				
196(03)(01)	Purposive Grant to Zilla Parishad for Defined Contributory Pension Scheme				
O.	..	4,950.00	}	....	....
R.	..	(-)4,950.00			

Surrender of entire provision of ₹ 4950 lakh in March 2024 was attributed to inclusion of DCPS into National Pension Scheme, hence no need for provision for Government share.

2202	General Education				
01	<i>Elementary Education</i>				
106	Teachers and other Services				
106(00)(01)	Samagra Shiksha Abhiyan (General) (State Share 40%)				
O.	..	92,117.28	}	76,393.87	76,393.87
S.	..	1,054.07			
R.	..	(-)16,777.48			
				

2202	General Education				
01	<i>Elementary Education</i>				
106	Teachers and other Services				
106(00)(03)	World Bank assisted Strengthening Teaching-Learning and Results for States (STARS) (State Share 40%)				
O.	..	5,800.00	}	9,301.02	9,301.02
S.	..	10,748.51			
R.	..	(-)7,247.49			
				

Withdrawal of provision of ₹ 24024.97 lakh made through reappropriation/surrender in March 2024 under the sub heads mentioned above was attributed to State Share expended in proportion to funds released by the Central Government.

GRANT NO. E-2 - GENERAL EDUCATION -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education					
80	<i>General</i>					
800	Other Expenditure					
800(02)(51)	E-Governance Programmes					
	O.	..	20,000.00	}	6,013.96	6,013.96
	R.	..	(-)13,986.04			
					

Withdrawal of provision of ₹ 13986.04 lakh made through reappropriation/surrender in March 2024 was based on actual expenditure under the scheme.

2202	General Education					
01	<i>Elementary Education</i>					
103	Assistance to Local Bodies for Primary Education					
103(01)(15)	Pradhan Mantri Poshan Shakti Nirman (PM-POSHAN) (Central Share)					
	O.	..	97,500.00	}	91,812.52	91,812.52
	S.	..	22,043.77			
	R.	..	(-)27,731.25			
					

Surrender of provision of ₹ 27731.25 lakh in March 2024 was based on funds released by the Central Government.

2202	General Education					
02	<i>Secondary Education</i>					
196	Assistance to Zilla Parishads/District level Panchayats					
196(00)(03)	Grants-in-Aid to Other Local Bodies for Secondary Education					
	O.	..	60,039.17	}	42,537.18	42,537.18
	R.	..	(-)17,501.99			
					

Surrender of provision of ₹ 17501.99 lakh in March 2024 was attributed to 3242 vacant posts out of 10944 sanctioned posts.

2202	General Education					
01	<i>Elementary Education</i>					
196	Assistance to Zilla Parishads/District level Panchayats					
196(01)(07)	Establishment of Kendriya Primary Schools					
	O.	..	31,760.69	}	20,650.00	20,650.00
	R.	..	(-)11,110.69			
					

Withdrawal of provision of ₹ 11110.69 lakh made through reappropriation/surrender in March 2024 was attributed to 1563 vacant posts out of 4860 sanctioned posts.

GRANT NO. E-2 - GENERAL EDUCATION -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education				
02	Secondary Education				
196	Assistance to Zilla Parishads/District level Panchayats				
196(00)(01)	Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act ,1961 for Ex-Government Secondary Schools				
O.	..	40,360.01	}	33,499.27	33,499.27
R.	..	(-)6,860.74			
				
Withdrawal of provision of ₹ 6860.74 lakh made through reappropriation/surrender in March 2024 was attributed to 3983 vacant posts out of 8838 sanctioned posts.					
2202	General Education				
02	Secondary Education				
110	Assistance to Non-Government Secondary				
110(00)(07)	Schools Grants-in aid to Non-Government Junior Colleges				
O.	..	31,363.09	}	44,409.57	44,409.57
S.	..	16,788.20			
R.	..	(-)3,741.72			....
2202	General Education				
02	Secondary Education				
110	Assistance to Non-Government Secondary				
110(00)(12)	Schools Opening of Additional Divisions in Non-Government Secondary Schools				
O.	..	14,500.00	}	28,619.39	28,619.39
S.	..	16,561.73			
R.	..	(-)2,442.34			....
Surrender of provision of ₹ 6184.06 lakh in March 2024 under the sub heads mentioned above was attributed to non-submission of salary bills upto March 2024 under the scheme.					
2202	General Education				
01	Elementary Education				
199	Assistance to Other Non Government Institutions				
199(00)(01)	Infrastructure Development for Minority Institutions/Schools (100% Central Sponsored Scheme)				
O.	..	2,000.00	}	....	....
R.	..	(-)2,000.00			

GRANT NO. E-2 - GENERAL EDUCATION -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education				
01	<i>Elementary Education</i>				
199	Assistance to Other Non Government Institutions				
199(00)(02)	Scheme for providing quality education in Madarasas(Centrally Sponsored Scheme)				
O.	..	2,000.00	}	....	....
R.	..	(-)-2,000.00			

Surrender of entire provision of ₹ 4000 lakh in March 2024 under the sub heads mentioned above was attributed to non-release of funds by Central Government.

2202	General Education				
80	<i>General</i>				
800	Other Expenditure				
800(02)(44)	Free Education to the students studying upto Xth Standard				
O.	..	2,000.00	}	351.73	351.72
R.	..	(-)-1,648.27			
					(-)0.01

Withdrawal of provision of ₹ 1648.27 lakh made through reappropriation/surrender in March 2024 was attributed to less receipt of proposals under the scheme.

2202	General Education				
01	<i>Elementary Education</i>				
107	Teachers Training				
107(01)(01)	Colleges of Education				
O.	..	2,267.72	}	1,081.49	1,081.55
R.	..	(-)-1,186.23			
					(+)0.06

Surrender of provision of ₹ 1186.23 lakh in March 2024 was attributed to 1177 vacant posts out of 1338 sanctioned posts.

2202	General Education				
80	<i>General</i>				
001	Direction and Administration				
001	Director of Education				
001(00)(01)					
O.	..	9,321.72	}	8,191.87	8,191.00
R.	..	(-)-1,129.85			
					(-)0.87

Surrender of provision of ₹ 1129.85 lakh in March 2024 was attributed to 690 vacant posts out of 1362 sanctioned posts.

GRANT NO. E-2 - GENERAL EDUCATION -Contd.

3. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education				
02	Secondary Education				
107	Scholarships				
107(01)(02)	Open Merit Scholarship(Pre Secondary Schools)				
O.	..	1,715.16	823.25	823.25	....
R.	..	(-)891.91			
2202	General Education				
02	Secondary Education				
107	Scholarships				
107(01)(01)	National Scholarship for Talented Student in Rural Areas				
O.	..	376.84	180.88	180.88	....
R.	..	(-)195.96			

Withdrawal of provision of ₹ 1087.87 lakh through reappropriation/surrender in March 2024 under the sub heads mentioned above was based on actual expenditure as per eligible beneficiaries under the scheme.

2202	General Education				
02	Secondary Education				
101	Inspection				
101(01)(01)	Inspection of Secondary Schools				
O.	..	6,992.12	5,993.37	5,993.37	....
R.	..	(-)998.75			

Surrender of provision of ₹ 998.75 lakh in March 2024 was attributed to 372 vacant posts out of 953 sanctioned posts.

2202	General Education				
02	Secondary Education				
110	Assistance to Non-Government Secondary				
110(00)(03)	Grants-in-Aid to Pre-Preparatory Military Schools				
O.	..	12,075.08	12,508.14	12,508.14	....
S.	..	1,276.74			
R.	..	(-)843.68			

Surrender of provision of ₹ 843.68 lakh in March 2024 was made after payment of arrears of Seventh Pay Commission.

GRANT NO. E-2 - GENERAL EDUCATION -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education				
04	<i>Adult Education</i>				
200	Other Adult Education Programmes				
200(00)(08)	New India Literacy Programs (Central Share 60 %)				
	O.	750.00	}	....	....
	R.	(-)750.00			

Surrender of entire provision of ₹ 750 lakh in March 2024 was without assigning any proper reason.

2202	General Education				
01	<i>Elementary Education</i>				
107	Teachers Training				
107(02)(01)	Maintenance Grants to the Non- Government Junior Colleges of Education				
	O.	10,021.87	}	9,482.61	9,482.62
	R.	(-)539.26			

Surrender of provision of ₹ 539.26 lakh in March 2024 was attributed to 729 vacant posts out of 1501 sanctioned posts.

2202	General Education				
04	<i>Adult Education</i>				
200	Other Adult Education Programmes				
200(00)(07)	New India Literacy Programs (State Share 40 %)				
	O.	500.00	}	....	....
	R.	(-)500.00			

Withdrawal of entire provision of ₹ 500 lakh made through reappropriation in March 2024 was without assigning any proper reason.

2202	General Education				
02	<i>Secondary Education Government</i>				
109	Secondary Schools Government				
109(00)(01)	Secondary Schools for Boys and Girls				
	O.	1,457.19	}	1,001.09	1,001.09
	R.	(-)456.10			

Withdrawal of provision of ₹ 456.10 lakh made through reappropriation/surrender in March 2024 was attributed to 540 vacant posts out of 676 sanctioned posts.

Withdrawal of provision of ₹ 403.24 lakh made through reappropriation/surrender in March 2024 was attributed to 208 vacant posts out of 585 sanctioned posts.

Surrender of provision of ₹ 382.06 lakh in March 2024 was based on provision made available expenditure incurred under the scheme.

Withdrawal of provision of ₹ 378.28 lakh made through reappropriation/surrender in March 2024 was attributed to 69 vacant posts out of 237 sanctioned posts.

Withdrawal of provision of ₹ 374.96 lakh made through reappropriation/surrender in March 2024 was attributed to less receipt of proposals under the scheme.

GRANT NO. E-2 - GENERAL EDUCATION -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education				
80	General				
003	Training				
003(01)(01)	Training of Teachers				
	O.	1,960.55	1,588.19	1,588.20	(+)0.01
	R.	(-)372.36			

Surrender of provision of ₹ 372.36 lakh in March 2024 was attributed to 325 vacant posts out of 1362 sanctioned posts.

2202	General Education				
01	Elementary Education				
196	Assistance to Zilla Parishads/District level Panchayats				
196(01)(15)	Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act,1961 for Inspection of Primary Schools				
	O.	32,620.04	32,278.88	32,278.88	....
	R.	(-)341.16			

Surrender of provision of ₹ 341.16 lakh in March 2024 was without assigning any specific reason.

2202	General Education				
04	Adult Education				
800	Other expenditure				
800(00)(01)	Purposive grants to Zilla parishads under section 182 iof the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961(Other Adult Education Programme)				
	O.	1,111.69	801.24	800.54	(-)0.70
	R.	(-)310.45			

Surrender of provision of ₹ 310.45 lakh in March 2024 was attributed to 139 vacant posts out of 280 sanctioned posts.

2202	General Education				
02	Secondary Education				
196	Assistance to Zilla Parishads/District level Panchayats				
196(00)(05)	Grants-in-Aid to Other Local Bodies for Junior Colleges				
	O.	2,643.35	2,402.22	2,402.22	....
	R.	(-)241.13			

Surrender of provision of ₹ 241.13 lakh in March 2024 was attributed to 127 vacant posts out of 301 sanctioned posts.

GRANT NO. E-2 - GENERAL EDUCATION -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education					
01	<i>Elementary Education</i>					
001	Direction and Administration					
001(00)(01)	Administrative Officers of Municipal School Boards/Zilla Parishads					
O.	..	555.45	}	343.18	343.18	....
R.	..	(-)212.27				

Surrender of provision of ₹ 212.27 lakh in March 2024 was attributed to 98 vacant posts out o 128 sanctioned posts.

2202	General Education					
02	<i>Secondary Education</i>					
196	Assistance to Zilla Parishads/District level Panchayats					
196(00)(02)	Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act 1961 for Ex-Government Junior Colleges					
O.	..	2,208.30	}	2,007.10	2,007.10	....
R.	..	(-)201.20				

Surrender of provision of ₹ 201.20 lakh in March 2024 was attributed to 153 vacant posts out of 292 sanctioned posts.

2202	General Education					
80	<i>General</i>					
001	Direction and Administration					
001(00)(04)	Director of Primary Education					
O.	..	570.03	}	417.17	417.17	....
R.	..	(-)152.86				

Surrender of provision of ₹ 152.86 lakh in March 2024 was attributed to 51 vacant posts out of 98 sanctioned posts.

2202	General Education					
01	<i>Elementary Education</i>					
102	Assistance to Non Government Primary Schools					
102(00)(01)	Assistance to Non-Government Primary Schools					
O.	..	1,577.51	}	1,436.61	1,436.61	....
R.	..	(-)140.90				

Surrender of provision of ₹ 140.90 lakh in March 2024 was attributed to 50 vacant posts out of 176 sanctioned posts.

GRANT NO. E-2 - GENERAL EDUCATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
80 General			
108 Examinations			
108(00)(01) Bureau of Government Examination			
O. .. 299.55	180.01	180.01	....
R. .. (-)119.54			
Surrender of provision of ₹ 119.54 lakh in March 2024 was attributed to 8 vacant posts out of 23 sanctioned posts.			

2202	General Education							
80	General							
800	Other Expenditure							
800(02)(47)	Pre-Matric Scholarship to Minority Students (Central Share)(Centrally Sponsored Scheme)							
O.	..	100.00	}					
R.	..	(-)100.00		....	....	....
Surrender of entire provision of ₹ 100 lakh in March 2024 was attributed to non-release of funds by Central Government.								

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
01 Elementary Education			
101 Government Primary Schools Development of PM SHRI (PM School for Rising India) Primary Schools in the State (Central Share 60%)			
101(00)(02)			
S. .. 3,170.02	6,340.55	6,340.55	....
R. .. 3,170.53			
2202 General Education			
01 Elementary Education			
101 Government Primary Schools Development of PM SHRI (PM School for Rising India) Primary Schools in the State (State Share 40%)			
101(00)(03)			
S. .. 2,113.02	4,227.03	4,227.03	....
R. .. 2,114.01			
2202 General Education			
02 Secondary Education			
107 Scholarships			
107(02)(01) Purposive grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961(Higher Secondary Schools)			
O. .. 1,773.00	3,910.88	3,910.88	....
S. .. 1,246.07			
R. .. 891.81			

GRANT NO. E-2 - GENERAL EDUCATION -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education				
01	Elementary Education				
107	Teachers Training				
107(02)(06)	Assistance to State Science Education Institution for implementation of several programme run by this institution.				
O.	..	200.00	643.89	643.89	....
R.	..	443.89			
2202	General Education				
04	Adult Education				
200	Other Adult Education Programmes				
200(00)(01)	State Adult Education Programme				
O.	..	527.38	665.06	665.05	(-)0.01
R.	..	137.68			
2202	General Education				
02	Secondary Education				
107	Scholarships				
107(03)(02)	Assistance to Meritorious students				
O.	..	175.00	370.88	370.88	....
R.	..	195.88			
2202	General Education				
80	General				
800	Other Expenditure				
800(04)(01)	Exemption/Reimbursement of Examination fees for the Students from Scarcity Affected Areas				
O.	..	60.00	890.00	890.00	....
R.	..	830.00			
2202	General Education				
80	General				
800	Other Expenditure				
800(03)(01)	School Tribunals				
O.	..	768.14	1,434.46	1,434.47	(+)0.01
S.	..	0.08			
R.	..	666.24			

Additional provision of ₹ 8450.04 lakh made through reappropriation in March 2024 under the sub heads mentioned above was made to meet additional expenditure.

GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2204 - Sports and Youth Services						
2205 - Art and Culture						
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
2235 - Social Security and Welfare						
2251 - Secretariat - Social Services						
2406 - Forestry and Wild Life						
Voted -						
Original	..	6,68,10,73	}	13,07,38,99	6,94,85,33	(-)6,12,53,66
Supplementary	..	6,39,28,26				
Amount surrendered during the year (March 2024)						6,11,87,33
Charged -						
Original	..	2	}	2	....	(-)2
Supplementary	..	....		
Amount surrendered during the year (March 2024)						2

Notes and comments:

Against the saving of ₹ 61253.66 lakh provision, of only ₹ 61187.33 lakh was surrendered in March 2024.

2. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204 Sports and Youth Services					
102 Youth Welfare Programmes for students					
102(01)(01) National Cadet Corps					
O.	..	6,850.84	}	8,047.93	(-)32.64
S.	..	24,829.41			
R.	..	(-)23,599.68			

Surrender of provision of ₹ 23599.68 lakh in March 2024 was attributed to saving under Salaries due to 375 posts of Class III and IV employees remaining vacant, less expenditure incurred on Overtime Allowance of Driver, Remuneration of Contractual Service Staff, Travel allowances, Office expenses, Petrol, Oil and Lubricants. Reasons for further saving of ₹ 32.64 lakh have not been intimated (July 2024).

2204 Sports and Youth Services					
104 Sports and Games					
104(16)(02) Establishment of Sports Complexes					
O.	..	6,000.00	}	13,309.73	....
S.	..	16,508.00			
R.	..	(-)9,198.27			

GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204	Sports and Youth Services					
104	Sports and Games					
104(16)(01)	Establishment of Sports Complexes					
	O.	..	5,390.00	2,501.95	2,501.95	....
	S.	..	3,409.00			
	R.	..	(-)6,297.05			
2204	Sports and Youth Services					
104	Sports and Games					
104(16)(03)	Maintenance of District Sports Complexes					
	O.	..	2,000.00	413.23	413.23	....
	R.	..	(-)1,586.77			

Surrender of provision of ₹ 17082.09 lakh in March 2024 under the sub-heads mentioned above was based on expenditure incurred as per receipt of funds under the scheme.

2204	Sports and Youth Services					
104	Sports and Games					
104(10)(02)	Establishment of Coaching Centres					
	O.	..	11,341.85	18,146.10	18,146.09	(-)0.01
	S.	..	13,870.85			
	R.	..	(-)7,066.60			

Surrender of provision of ₹ 7066.60 lakh in March 2024 was based on funds released to Taluka sports Complex, saving under Salaries due 40 posts of Sports Instructor remaining vacant and less expenditure on Overtime Allowances of Driver, Remuneration of Contractual Service Staff, Travel allowances, Office expense, Petrol, Oil and Lubricants.

2204	Sports and Youth Services					
104	Sports and Games					
104(41)(01)	International Sports University, Maharashtra State, Pune, Grant-in-Aid					
	O.	..	4,900.00	....	....	....
	R.	..	(-)4,900.00			

Withdrawal of entire provision of ₹ 4900 lakh made through reappropriation/surrender in March 2024 was made due to non incurring of expenditure on infrastructure related matters under the scheme. However, reasons for the same have not been stated.

2204	Sports and Youth Services					
104	Sports and Games					
104(33)(01)	Establishment of Sports University					
	O.	..	5,211.69	1,431.61	1,431.61	....
	R.	..	(-)3,780.08			

Withdrawal of provision of ₹ 3780.08 lakh made through reappropriation/surrender in March 2024 was based on actual expenditure under the scheme. However, reasons for saving have not been stated.

GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204	Sports and Youth Services				
104	Sports and Games				
104(09)(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 2024 was mainly attributed to proposed review of Mission Olympic Scheme.

3. Saving in the grant also occurred under :-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204	Sports and Youth Services				
104	Sports and Games				
104(40)(01)	Assistance for creation of Sports Facilities				
	O. ..	1,500.00	927.50	927.50	....
	R. ..	(-)572.50			
2204	Sports and Youth Services				
104	Sports and Games				
104(02)(03)	Grants-in-aid to Registered Sports Bodies to Maharashtra State Sports Council (State)				
	O. ..	1,617.50	1,099.00	1,099.00	....
	R. ..	(-)518.50			
2204	Sports and Youth Services				
104	Sports and Games				
104(09)(06)	Cash Awards to Olympics, Commonwealth and Asian Games Medalists				
	O. ..	2,000.00	5,865.50	5,865.50	....
	S. ..	4,225.00			
	R. ..	(-)359.50			
2204	Sports and Youth Services				
104	Sports and Games				
104(09)(01)	Sports Talent Scholarships				
	O. ..	400.00	164.48	164.48	....
	R. ..	(-)235.52			

GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251	Secretariat - Social Services				
003	Training				
003(00)(01)	Training to Government Employee				
	O. ..	200.00	58.96	58.96	....
	R. ..	(-)141.04			

Surrender of provision of ₹ 1827.06 lakh in March 2024 under the sub heads mentioned above was based on expenditure incurred as per receipt of fund and proposals received under the scheme. However, reasons for saving have not been stated.

2204	Sports and Youth Services				
104	Sports and Games				
104(09)(14)	Recruitment of Sports Coaches on Honararium Basis				
	O. ..	861.00	....	....	....
	R. ..	(-)861.00			

Surrender of entire provision of ₹ 861 lakh in March 2024 was attributed to non-finalising of E-tender process under the Scheme.

2204	Sports and Youth Services				
001	Direction and Administration				
001(00)(01)	Directorate of Sports and Youth Services				
	O. ..	4,697.63	3,944.23	3,928.40	(-)15.83
	R. ..	(-)753.40			

Surrender of provision of ₹ 753.40 lakh in March 2024 was attributed to saving under Salaries due to 267 posts of Class-I-(12), Class-II-(136), Class-III-(93) and Class-IV-(26) remaining vacant, less expenditure incurred under heads overtime Allowances of Driver, Remuneration of Contractual Services staff, Travel allowances, Office expenses and Petrol, oil and Lubricants. Reasons for further saving of ₹ 15.83 lakh have not been intimated (July 2024).

2204	Sports and Youth Services				
104	Sports and Games				
104(03)(01)	Organisation of State Sports Awards Functions				
	O. ..	175.00	17.50	17.50	....
	S. ..	375.00			
	R. ..	(-)532.50			

Surrender of provision of ₹ 532.50 lakh in March 2024 was attributed to non-conducting of State Sports Award Ceremony.

2204	Sports and Youth Services				
104	Sports and Games				
104(39)(01)	To survey the facilities of sports in State				
	O. ..	600.00	126.11	126.11	....
	R. ..	(-)473.89			

Withdrawal of provision of ₹ 473.89 lakh made through reappropriation/surrender in March 2024 was based on expenditure on appointment of Project Management Unit under the scheme. However, reasons for saving have not been stated.

GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204	Sports and Youth Services					
104	Sports and Games					
104(33)(02)	Establishment of Non-Residential Sports Academy at District Level					
	O.	..	500.00	200.68	200.68	....
	R.	..	(-)299.32			
2235	Social Security and Welfare					
60	Other Social Security and Welfare Programmes					
104	Deposit Linked Insurance Scheme - Government Provident Fund					
104(00)(02)	Payment against Deposit Linked Insurance Scheme-The staff of the Aided Non-Government Secondary Schools and Attached Junior Colleges					
	O.	..	180.00	54.00	54.00	....
	R.	..	(-)126.00			
Surrender of provision of ₹ 425.32 lakh in March 2024 under the sub heads mentioned above was based on expenditure incurred as per receipt of funds under the scheme.						
2251	Secretariat - Social Services					
090	Secretariat					
090(01)(01)	School Education and Sports Department					
	O.	..	2,032.86	1,799.95	1,782.48	(-)17.47
	R.	..	(-)232.91			
2204	Sports and Youth Services					
102	Youth Welfare Programmes for students					
102(02)(01)	Scouting and Guiding Grants-in-Aid to Maharashtra State Bharat Scouts and Guides, Mumbai					
	O.	..	1,756.42	1,572.77	1,572.77	....
	R.	..	(-)183.65			

Surrender of provision of ₹ 416.56 lakh in March 2024 under the sub-heads mentioned above was attributed to vacant posts, less expenditure incurred under heads overtime allowances of Driver, Remuneration of Contractual Services Staff, Travel allowance, Office expenses and Petrol, oil and Lubricants. Reasons for further saving of ₹ 17.47 lakh under the head 090(01)(01) have not been furnished (July 2024).

GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204	Sports and Youth Services				
103	Youth Welfare Programmes for Non-students				
103(10)(13)	Scheme under Youth Policy -To arrange various programmes for development of talents related leadership and personality development and other welfare programme				
	O. ..	315.00	}	....	....
	R. ..	(-)315.00			

2204	Sports and Youth Services				
103	Youth Welfare Programmes for Non-students				
103(10)(11)	To establishment youth Hostel under Youth Policy				
	O. ..	100.00	}	....	....
	R. ..	(-)100.00			

Withdrawal of entire provision of ₹ 415 lakh made through reappropriation in March 2024 under the sub heads mentioned above was made without assigning reason for saving under the scheme.

2204	Sports and Youth Services				
104	Sports and Games				
104(10)(03)	Establishment of District Coaching Centres				
	O. ..	450.00	}	92.59	92.59
	R. ..	(-)357.41			

Surrender of provision of ₹ 357.41 lakh in March 2024 was based on expenditure incurred on receipt of proposals under District Sports Training.

2204	Sports and Youth Services				
104	Sports and Games				
104(09)(16)	Organisation of Sports training camp at State Level				
	O. ..	270.00	}	....	....
	R. ..	(-)270.00			

Surrender of entire provision of ₹ 270 lakh in March 2024 was attributed to non-conduction of State Sports Training Camp. However, reasons for saving have not been stated.

2204	Sports and Youth Services				
104	Sports and Games				
104(20)(02)	Organisation of Training Camps for sports teachers				
	O. ..	250.00	}	....	....
	R. ..	(-)250.00			

Surrender of entire provision of ₹ 250 lakh in March 2024 was attributed to non-conduction of Sports Teacher Training Camps. However, reasons for the same have not been stated.

GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -Concl'd.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204	Sports and Youth Services				
103	Youth Welfare Programmes for Non-students				
103(10)(12)	To organise Youth Festival under Youth Policy				
O.	..	1,500.00	4,484.08	4,484.08	....
R.	..	2,984.08			
2204	Sports and Youth Services				
104	Sports and Games				
104(05)(06)	Organisation of school sports competitions				
O.	..	2,500.00	3,502.76	3,502.76	....
S.	..	657.00			
R.	..	345.76			
2204	Sports and Youth Services				
104	Sports and Games				
104(26)(01)	Khashaba Jadhav National Wrestling Championship				
O.	..	75.00	400.35	400.35	....
R.	..	325.35			

Additional provision of ₹ 3655.19 lakh through reappropriation/surrender in March 2024 under the sub-heads mentioned above was made to meet additional expenditure under the schemes on account of National Youth Festival organised by sports ministry, Government of India.

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

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4202 - Capital Outlay on Education, Sports, Art and Culture						
Voted -						
Original	..	3,49,52,99	}	3,49,53,03	2,68,73,04	(-)80,79,99
Supplementary	..	4				
Amount surrendered during the year (March 2024)						80,79,99

Notes and Comments:-

Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4202 Capital Outlay on Education, Sports, Art and Culture					
	01 General Education				
	202 Secondary Education				
202(00)(09)	Development of Model Schools in the State				
	O. ..	5,612.99	2,233.22	2,233.22	....
	R. ..	(-)3,379.77			

Withdrawal of provision of ₹ 3379.77 lakh made through reappropriation/surrender in March 2024 was attributed mainly to less demand under the scheme. However, reasons for less demand than the Budget provision have not been furnished.

4202 Capital Outlay on Education, Sports, Art and Culture					
	01 General Education				
	202 Secondary Education				
202(00)(04)	Construction of Other Offices Building of Deputy Director of Education and Education Department				
	O. ..	6,300.00	3,565.22	3,565.22	....
	R. ..	(-)2,734.78			

Surrender of provision of ₹ 2734.78 lakh in March 2024 was based on demand for funds for the construction of new building of education commissionerate as per the status of construction.

GRANT NO. E-4 - CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE. (ALL VOTED) -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4202	Capital Outlay on Education, Sports, Art and Culture				
01	General Education				
202	Secondary Education				
202(00)(03)	Construction of Maharashtra Jawahar Balbhavan				
O.	..	1,000.00	}	....	....
R.	..	(-)1,000.00			

Surrender of entire provision of ₹ 1000 lakh in March 2024 was attributed to no demand under the scheme.

2. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4202	Capital Outlay on Education, Sports, Art and Culture				
01	General Education				
201	Elementary Education Buildings				
201(00)(03)	Development of Model Schools in the state				
O.	..	19,940.00	}	18,994.60	....
R.	..	(-)945.40			

Withdrawal of provision of ₹ 945.40 lakh made through reappropriation/surrender in March 2024 was based on the demand under the scheme. However, reasons for less demand than the Budget provision have not been furnished.

GRANT NO. E-5 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	11,74,98	}	11,74,98	(-)28,93
Supplementary	..	....	
Amount surrendered during the year (March 2024)					28,93

URBAN DEVELOPMENT DEPARTMENT
APPROPRIATION NO. F-1 - INTEREST PAYMENTS (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	Excess(+) Saving(-)	
Major Head						
2049 - Interest Payments						
Charged -						
<i>Original</i>	..	<i>1</i>	}	<i>1</i>	<i>....</i>	<i>(-)1</i>
<i>Supplementary</i>	..	<i>....</i>				
<i>Amount surrendered during the year (March 2024)</i>						<i>1</i>

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2053 - District Administration					
2070 - Other Administrative Services					
2217 - Urban Development					
3054 - Roads and Bridges					
Voted -					
Original	..	1,68,17,60,77	2,11,36,03,81	1,44,20,40,36	(-)67,15,63,45
Supplementary	..	43,18,43,04			
Amount surrendered during the year (March 2024)					67,15,47,10
Charged -					
Original	..	2,50	2,50	....	(-)2,50
Supplementary	..	....	
Amount surrendered during the year (March 2024)					2,50

Notes and comments:

In the Voted portion, expenditure did not utilise the original budget provision, thus the supplementary provision of ₹ 431843.04 lakh obtained in July 2023 (₹ 258475 lakh), December 2023 (₹ 112654.40 lakh) and March 2024 (₹ 60713.64 lakh) proved unnecessary.

2. Against the saving of ₹ 671563.45 lakh, provision of ₹ 671547.10 lakh was surrendered in March 2024.

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.

3. Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development					
80	General					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(00)(76)	Assistance to Municipal Corporations for Swachh Bharat Mission (Central Share 60%)					
O.	..	1,20,000.00	}	4,585.84	4,585.84	....
R.	..	(-)1,15,414.16				
2217	Urban Development					
80	General					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(00)(77)	Assistance to Municipal Corporations for Swachh Bharat Mission (State Share 40%)					
O.	..	80,000.00	}	3,057.23	3,057.23	....
R.	..	(-)76,942.77				
2217	Urban Development					
80	General					
192	Assistance to Municipalities/Municipal Councils					
192(00)(78)	Assistance to Municipal Councils for Swachha Bharat Mission (Central Share-60%)					
O.	..	30,000.00	}	2,171.75	2,171.75	....
R.	..	(-)27,828.25				
2217	Urban Development					
80	General					
193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof					
193(00)(03)	Assistance to Nagar Panchayats for Swachh Bharat Mission (Central Share 60%)					
O.	..	22,500.00	}	1,477.53	1,477.53	....
R.	..	(-)21,022.47				

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development						
80 General						
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof						
193(00)(04) Assistance to Nagar Panchayats for Swachh Bharat Mission (State Share 40%)						
O.	..	20,000.00	}	1,170.31	1,170.31	....
R.	..	(-)18,829.69				
2217 Urban Development						
80 General						
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.						
191(00)(57) Grant to Municipal Corporations in the State under Maharashtra Nagarothan Maha-Abhiyan						
O.	..	20,000.00	}	61,584.24	61,584.24	....
S.	..	60,000.00				
R.	..	(-)18,415.76				
2217 Urban Development						
80 General						
192 Assistance to Municipalities/Municipal Councils						
192(00)(79) Assistance to Municipal Councils for Swachha Bharat Mission (State Share 40%)						
O.	..	20,000.00	}	1,679.49	1,679.49	....
R.	..	(-)18,320.51				
Withdrawal of provision of ₹ 296773.61 lakh made through reappropriation in March 2024 under the sub head mentioned above was made without assigning any specific reason.						
2217 Urban Development						
80 General						
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.						
191(00)(94) Assistance to Urban Local Bodies under Centrally Sponsored AMRUT 2.0 Scheme (State Share)						
O.	..	1,50,000.00	}	0.12	0.12	....
R.	..	(-)1,49,999.88				

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(93)	Assistance to Urban Local Bodies under Centrally Sponsored AMRUT 2.0 Scheme (Central Share)			
O.	.. 1,31,700.00	0.11	0.11	....
R.	.. (-)1,31,699.89			
2217	Urban Development			
80	General			
001	Direction and Administration			
001(00)(01)	Director of Municipal Administration			
O.	.. 4,753.21	3,175.44	3,175.44	....
S.	.. 2,003.43			
R.	.. (-)3,581.20			
2217	Urban Development			
80	General			
001	Direction and Administration			
001(00)(03)	Branch offices of the Director of Town Planning			
O.	.. 7,797.07	6,365.03	6,360.16	(-)4.87
S.	.. 23.67			
R.	.. (-)1,455.71			
2217	Urban Development			
05	Other Urban Development Schemes			
191	Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(04)	Compensation to the Families of the Employees of Urban Local Bodies for their Death Due to COVID-19 for performing their duty			
O.	.. 2,150.00	1,000.00	1,000.00	....
R.	.. (-)1,150.00			

Withdrawal of provision of ₹ 287886.68 lakh made through reappropriation/surrender in March 2024 under the sub heads mentioned above was based on actual expenditure incurred and saving under the scheme. However, reason for saving have not been stated.

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development				
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.	.. 2,32,300.00	}	1,30,450.00	1,30,450.00
	S.	.. 1,39,850.00			
	R.	.. (-)2,41,700.00			
Surrender of provision of ₹ 241700 lakh in March 2024 was attributed to less release of funds by the Central Government.					
2217	Urban Development				
80	General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(00)(96)	Assistance to Urban Local Bodies under Centrally Sponsored AMRUT 2.0 Scheme for Geographical Information System (Central Share 100%)				
	O.	.. 5,000.00	}	182.55	182.55
	R.	.. (-)4,817.45			
2217	Urban Development				
80	General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(00)(92)	Grant in aid to Mumbai Metropolitan Region Development Authority for construction of Balasaheb Thackeray Rashtriya Smarak				
	O.	.. 15,000.00	}	10,500.00	10,500.00
	R.	.. (-)4,500.00			
2217	Urban Development				
80	General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(01)(05)	Smart City - Nashik (Central Share 50%)				
	O.	.. 18,600.00	}	17,437.50	17,437.50
	R.	.. (-)1,162.50			

Surrender of provision of ₹ 10479.95 lakh in March 2024 under the sub heads mentioned above was based on actual expenditure incurred. However, reasons for saving have not been stated.

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(70) Assistance to strengthening of Fire and Emergency Services of Municipal Corporations in the state			
O. .. 1,000.00
R. .. (-)1,000.00			

Withdrawal of entire provision of ₹ 1000 lakh made through reappropriation in March 2024 was made without assigning any specific reason.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development			
80 General			
003 Training			
003(00)(01) Training of Engineering Graduates in Town Planning			
O. .. 1,200.00	239.07	239.07	....
R. .. (-)960.93			
2217 Urban Development			
80 General			
001 Direction and Administration			
001(00)(06) Preparation of Regional Plans			
O. .. 518.77	2,540.04	2,540.03	(-)0.01
S. .. 2,500.00			
R. .. (-)478.73			
2217 Urban Development			
80 General			
001 Direction and Administration			
001(00)(08) Strengthening of Staff in the Town Planning Department-			
O. .. 531.15	88.12	88.12	....
R. .. (-)443.03			
2217 Urban Development			
80 General			
001 Direction and Administration			
001(00)(02) Director of Town Planning			
O. .. 1,420.40	1,175.60	1,175.39	(-)0.21
R. .. (-)244.80			

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development					
80	General					
001	Direction and Administration					
001(00)(07)	Traffic Surveys in Metropolitan Areas and other Cities/Towns					
	O.	..	361.64	187.61	187.61	....
	R.	..	(-)174.03			
2053	District Administration					
094	Other Establishments					
094(01)(01)	Staff for implementation of Urban Land (Ceiling and Regulation) Act, 1976					
	O.	..	726.24	588.35	576.86	(-)11.49
	R.	..	(-)137.89			
Withdrawal of provision of ₹ 2439.41 lakh through reappropriation/surrender in March 2024 under the sub heads mentioned above was based on actual expenditure under the scheme. However, reasons for less expenditure than budget provision have not been stated. Reason for further saving of ₹ 11.49 under the head 094(01)(01) have not been intimated (July 2024).						
2217	Urban Development					
80	General					
001	Direction and Administration					
001(00)(05)	Extension of Development Plan Works of Municipal Councils by the Implementation wing					
	O.	..	399.04	29.12	29.12	....
	R.	..	(-)369.92			
2217	Urban Development					
80	General					
199	Assistance to Other Non-Government Institutions					
199(00)(10)	Paithan-Apegaon City Development Pradhikaran					
	O.	..	1,200.00	840.00	840.00	....
	R.	..	(-)360.00			
2217	Urban Development					
80	General					
192	Assistance to Municipalities/Municipal Councils					
192(00)(07)	Special Tourism Development Grants to Hill Station Municipal Council as per recommendation of First Finance Commission					
	O.	..	1,200.00	840.00	840.00	....
	R.	..	(-)360.00			

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development					
80	General					
192	Assistance to Municipalities/Municipal Councils					
192(00)(14)	Grant-in-Aid to Special Programme for Pilgrim places Municipal Councils Areas					
O.	..	1,000.00	}	700.00	700.00	....
R.	..	(-)300.00				
2217	Urban Development					
80	General					
192	Assistance to Municipalities/Municipal Councils					
192(00)(12)	Assistance to Newly Established Municipalities/Municipal Councils for providing Urban Facilities					
O.	..	1,000.00	}	700.00	700.00	....
R.	..	(-)300.00				
2217	Urban Development					
80	General					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(00)(68)	Grant-in-Aid to special Programme for Pilgrim Places at Municipal Corporation Areas					
O.	..	1,000.00	}	700.00	700.00	....
R.	..	(-)300.00				

Withdrawal of provision of ₹ 1989.92 lakh made through reappropriation in March 2024 under the sub heads mentioned above was based on actual expenditure incurred under the scheme. However, reason for less expenditure than the Budget provision have not been stated.

2217 Urban Development						
80 General						
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.						
191(01)(06)	Smart City - Nashik (State Share 25%)					
O.	..	9,300.00	}	8,718.75	8,718.75	....
R.	..	(-)581.25				
2217 Urban Development						
80 General						
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.						
191(02)(05)	Smart City - Nashik (Central Share 5%)					
O.	..	1,250.00	}	937.50	937.50	....
R.	..	(-)312.50				

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development					
80	General					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(02)(03)	Smart City - Kalyan-Dombivali (Central Share 5%)					
O.	..	1,250.00	}	1,000.00	1,000.00	....
R.	..	(-)250.00				
2217	Urban Development					
80	General					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(02)(15)	Smart City - Nagpur (Central Share 5%)					
O.	..	750.00	}	562.50	562.50	....
R.	..	(-)187.50				
2217	Urban Development					
80	General					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(02)(06)	Smart City - Nashik (State Share 5%)					
O.	..	625.00	}	468.75	468.75	....
R.	..	(-)156.25				
2217	Urban Development					
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%)					
O.	..	625.00	}	500.00	500.00	....
R.	..	(-)125.00				

Surrender of provision of ₹ 1612.50 lakh in March 2024 under the sub heads mentioned was based on actual expenditure under the scheme. However reason for less expenditure than the budget provision have not been stated.

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development				
80	General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(00)(91)	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.	..	400.00	}	....	....
R.	..	(-)400.00			

2217	Urban Development				
80	General				
192	Assistance to Municipalities/Municipal Councils				
192(00)(82)	Grant-in-Aid to Municipal Councils for construction of monuments				
O.	..	400.00	}	....	....
R.	..	(-)400.00			

2217	Urban Development				
80	General				
193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof				
193(00)(05)	Grant-in-aid to Nagar Panchayats for Construction of Monuments				
O.	..	300.00	}	....	....
R.	..	(-)300.00			

Withdrawal of entire provision of ₹ 1100 lakh made through reappropriation in March 2024 under the sub heads mentioned above was without assigning any proper reason.

2217	Urban Development				
80	General				
001	Direction and Administration				
001(00)(04)	Town Planning Establishment for Municipal Corporations/Councils				
O.	..	1,227.01	}	291.88	291.88
R.	..	(-)935.13			

Withdrawal of provision of ₹ 935.13 lakh made through reappropriation in March 2024 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(-)
2217	Urban Development				
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	....	....	....
	R. ..	(-)300.00			

Withdrawal of entire provision of ₹ 300 lakh made through reappropriation/surrender in March 2024 was attributed to non-receipt of proposals under the scheme.

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

2217	Urban Development				
80	General				
192	Assistance to Municipalities/Municipal Councils				
192(01)(03)	Assistance to Municipal Councils for Used Water Management (UWM) under Swachh Maharashtra Abhiyan (Urban) 2.0 (Central Share) (Scheme)				
	S. ..	0.01	21,151.49	21,151.50	(+)0.01
	R. ..	21,151.48			
2217	Urban Development				
80	General				
192	Assistance to Municipalities/Municipal Councils				
192(01)(04)	Assistance to Municipal Councils for Used Water Management (UWM) under Swachh Maharashtra Abhiyan (Urban) 2.0 (State Share) (Scheme)				
	S. ..	0.01	18,224.26	18,224.25	(-)0.01
	R. ..	18,224.25			
2217	Urban Development				
80	General				
192	Assistance to Municipalities/Municipal Councils				
192(01)(06)	Assistance to Municipal Councils for Solid Waste Management (SWM) under Swachh Maharashtra Abhiyan (Urban) 2.0 (State Share) (Scheme)				
	S. ..	0.01	11,043.26	11,043.25	(-)0.01
	R. ..	11,043.25			

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development					
80	General					
192	Assistance to Municipalities/Municipal Councils					
192(01)(05)	Assistance to Municipal Councils for Solid Waste Management (SWM) under Swachh Maharashtra Abhiyan (Urban) 2.0 (Central Share)					
	S.	0.01	}	10,000.00	10,000.00	....
	R.	9,999.99				
2217	Urban Development					
80	General					
193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof					
193(01)(03)	Assistance to Nagar Panchayats for Used Water Management (UWM) under Swachh Maharashtra Abhiyan (Urban) 2.0 (Central Share)					
	S.	0.01	}	7,050.50	7,050.50	....
	R.	7,050.49				
2217	Urban Development					
80	General					
193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof					
193(01)(04)	Assistance to Nagar Panchayats for Used Water Management (UWM) under Swachh Maharashtra Abhiyan (Urban) 2.0 (State Share)					
	S.	0.01	}	6,074.75	6,074.75	....
	R.	6,074.74				
2217	Urban Development					
80	General					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(03)(07)	Assistance to Municipal Corporations for Information Education Communication and Behaviour Change (IEC & BC) under Swachh Maharashtra Abhiyan(Urban)2.0(Central Share -60%)					
	S.	0.01	}	5,395.54	5,395.54	....
	R.	5,395.53				

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development						
80 General						
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.						
191(03)(06) Assistance to Municipal Corporations for Solid Waste Management (SWM) under Swachh Maharashtra Abhiyan (Urban) 2.0 (State Share)						
S. .. 0.01				4,881.38	4,881.37	(-)0.01
R. .. 4,881.37 }						
2217 Urban Development						
80 General						
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof						
193(01)(06) Assistance to Nagar Panchayats for Solid Waste Management (SWM) under Swachh Maharashtra Abhiyan (Urban) 2.0 (State Share)						
S. .. 0.01				4,674.37	4,674.38	(+)0.01
R. .. 4,674.36 }						
2217 Urban Development						
80 General						
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.						
191(03)(05) Assistance to Municipal Corporations for Solid Waste Management (SWM) under Swachh Maharashtra Abhiyan (Urban) 2.0 (Central Share)						
S. .. 0.01				4,420.23	4,420.22	(-)0.01
R. .. 4,420.22 }						
2217 Urban Development						
80 General						
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof						
193(01)(05) Assistance to Nagar Panchayats for Solid Waste Management (SWM) under Swachh Maharashtra Abhiyan (Urban) 2.0 (Central Share)						
S. .. 0.01				4,232.77	4,232.78	(+)0.01
R. .. 4,232.76 }						

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development					
80	General					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(03)(08)	Assistance to Municipal Corporations for Information Education Communication and Behaviour Change (IEC & BC) under Swachh Maharashtra Abhiyan (Urban) 2.0 (State Share - 40%)					
S.	..	0.01	}	3,597.03	3,597.03	....
R.	..	3,597.02				
2217	Urban Development					
80	General					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(03)(09)	Assistance to Municipal Corporations for Capacity Building, Skill Development and Knowledge Management under Swachh Maharashtra Abhiyan(Urban)2.0(Central Share -60%)					
S.	..	0.01	}	3,401.25	3,401.25	....
R.	..	3,401.24				
2217	Urban Development					
80	General					
192	Assistance to Municipalities/Municipal Councils					
192(01)(02)	Assistance to Municipal Councils for Individual Household/ Community/ Public and Aspirational Toilets under Swachh Maharashtra Abhiyan (Urban) 2.0 (State Share)					
S.	..	0.01	}	2,784.15	2,784.16	(+)0.01
R.	..	2,784.14				
2217	Urban Development					
80	General					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(03)(02)	Assistance to Municipal Corporations for Individual Household/ Community/ Public and Aspirational Toilets under Swachh Maharashtra Abhiyan (Urban) 2.0 (State Share)					
S.	..	0.01	}	2,704.74	2,704.74	....
R.	..	2,704.73				

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development					
80	<i>General</i>					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(03)(10)	Assistance to Municipal Corporations for Capacity Building, Skill Development and Knowledge Management under Swachh Maharashtra Abhiyan (Urban) 2.0 (State Share-40%)					
	S.	..	0.01	2,267.25	2,267.25	....
	R.	..	2,267.24			
2217	Urban Development					
80	<i>General</i>					
192	Assistance to Municipalities/Municipal Councils					
192(01)(01)	Assistance to Municipal Councils for Individual Household/ Community/ Public and Aspirational Toilets under Swachh Maharashtra Abhiyan (Urban) 2.0 (Central Share)					
	S.	..	0.01	1,875.50	1,875.50	....
	R.	..	1,875.49			
2217	Urban Development					
80	<i>General</i>					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(03)(01)	Assistance to Municipal Corporations for Individual Household/ Community/ Public and Aspirational Toilets under Swachh Maharashtra Abhiyan (Urban) 2.0 (Central Share)					
	S.	..	0.01	1,822.00	1,822.00	....
	R.	..	1,821.99			
2217	Urban Development					
80	<i>General</i>					
192	Assistance to Municipalities/Municipal Councils					
192(03)(10)	Assistance to Municipal Corporations for Capacity Building, Skill Development and Knowledge Management under Swachh Maharashtra Abhiyan (Urban)2.0(State Share - 40%					
	S.	..	0.01	1,230.75	1,230.75	....
	R.	..	1,230.74			

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development					
80	<i>General</i>					
192	Assistance to Municipalities/Municipal Councils					
192(01)(09)	Assistance to Municipal Councils for Capacity Building, Skill Development and Knowledge Management under Swachh Maharashtra Abhiyan (Urban) 2.0 (Central Share - 60%)					
	S.	..	0.01	861.65	861.65	....
	R.	..	861.64			
2217	Urban Development					
80	<i>General</i>					
192	Assistance to Municipalities/Municipal Councils					
192(01)(08)	Assistance to Municipal Councils for Information Education Communication and Behaviour Change (IEC & BC) under Swachh Maharashtra Abhiyan (Urban) 2.0 (State Share - 40%)					
	S.	..	0.01	820.50	820.50	....
	R.	..	820.49			
2217	Urban Development					
80	<i>General</i>					
193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof					
193(01)(02)	Assistance to Nagar Panchayats for Individual Household/ Community/ Public and Aspirational Toilets under Swachh Maharashtra Abhiyan (Urban) 2.0 (State Share)					
	S.	..	0.01	590.09	590.10	(+)0.01
	R.	..	590.08			
2217	Urban Development					
80	<i>General</i>					
192	Assistance to Municipalities/Municipal Councils					
192(01)(10)	Assistance to Municipal Councils for Capacity Building, Skill Development and Knowledge Management under Swachh Maharashtra Abhiyan (Urban) 2.0 (State Share - 40%)					
	S.	..	0.01	574.37	574.37	....
	R.	..	574.36			

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development					
80	<i>General</i>					
193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof					
193(01)(07)	Assistance to Nagar Panchayats for Information Education Communication and Behaviour Change (IEC & BC) under Swachh Maharashtra Abhiyan (Urban) 2.0 (Central Share- 60)					
	S.	..	0.01	426.71	426.71	....
	R.	..	426.70			
2217	Urban Development					
80	<i>General</i>					
193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof					
193(01)(01)	Assistance to Nagar Panchayats for Individual Household/ Community/ Public and Aspirational Toilets under Swachh Maharashtra Abhiyan (Urban) 2.0 (Central Share)					
	S.	..	0.01	397.49	397.50	(+)0.01
	R.	..	397.48			
2217	Urban Development					
80	<i>General</i>					
193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof					
193(01)(08)	Assistance to Nagar Panchayats for Information Education Communication and Behaviour Change (IEC & BC) under Swachh Maharashtra Abhiyan (Urban)2.0(State Share - 40%					
	S.	..	0.01	284.47	284.47	....
	R.	..	284.46			
2217	Urban Development					
80	<i>General</i>					
193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof					
193(01)(09)	Assistance to Nagar Panchayats for Capacity Building, Skill Development and Knowledge Management under Swachh Maharashtra Abhiyan (Urban) 2.0 (Central Share 60%)					
	S.	..	0.01	272.13	272.10	(-)0.03
	R.	..	272.12			

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development					
80	General					
193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof					
193(01)(10)	Assistance to Nagar Panchayats for Capacity Building, Skill Development and Knowledge Management under Swachh Maharashtra Abhiyan (Urban) 2.0 (State Share- 40%)					
	S.	..	0.01	181.38	181.38	....
	R.	..	181.37			
Additional provision of ₹ 121239.73 lakh made through reappropriation/surrender in March 2024 under the sub heads mentioned above was made to meet additional expenditure under the scheme.						
2217	Urban Development					
80	General					
192	Assistance to Municipalities/Municipal Councils					
192(00)(61)	Grants to Municipal Councils in the State under Maharashtra Nagarothan Maha Abhiyan					
	O.	..	1,20,000.00	1,88,415.76	1,88,415.76	....
	S.	..	50,000.00			
	R.	..	18,415.76			
2217	Urban Development					
80	General					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(00)(95)	Assistance to Urban Local Bodies under Centrally Sponsored AMRUT 2.0 Scheme for Administrative Office Expenses and Other Expenditure (Central Share 100%)					
	O.	..	10,000.00	20,331.66	20,331.66	....
	R.	..	10,331.66			
2217	Urban Development					
80	General					
192	Assistance to Municipalities/Municipal Councils					
192(00)(60)	Grant-in-aid to Municipal Councils on account of cancellation of Octroi Tax and Dearance Allowance					
	O.	..	2,69,544.00	2,96,669.00	2,96,669.00	....
	S.	..	19,338.64			
	R.	..	7,786.36			

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development					
80	General					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(01)(11)	Smart City - Solapur (Central Share 50%)					
	O.	..	4,650.00	}	9,300.00	9,300.00
	R.	..	4,650.00			
					
2217	Urban Development					
80	General					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(01)(01)	Smart City - Thane (Central Share - 50%)					
	O.	..	4,650.00	}	9,300.00	9,300.00
	R.	..	4,650.00			
					
2217	Urban Development					
80	General					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(01)(02)	Smart City - Thane (State Share - 25%)					
	O.	..	2,325.00	}	4,650.00	4,650.00
	R.	..	2,325.00			
					
2217	Urban Development					
80	General					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(01)(12)	Smart City - Solapur (State Share 25%)					
	O.	..	2,325.00	}	4,650.00	4,650.00
	R.	..	2,325.00			
					
2217	Urban Development					
80	General					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(01)(15)	Smart City - Nagpur (Central Share 50%)					
	O.	..	9,300.00	}	10,462.50	10,462.50
	R.	..	1,162.50			
					

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Concl'd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development					
80	General					
192	Assistance to Municipalities/Municipal Councils					
192(00)(53)	Assistance for strengthening of Fire and Emergency services of Municipal Councils in the State					
O.	..	2,000.00	}	2,980.00	2,980.00	....
R.	..	980.00				
2217	Urban Development					
80	General					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(01)(16)	Smart City - Nagpur (State Share 25%)					
O.	..	4,650.00	}	5,231.25	5,231.25	....
R.	..	581.25				
2217	Urban Development					
80	General					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(00)(83)	Grant-in-Aid to Municipal Corporations for construction of monuments					
O.	..	500.00	}	2,117.00	2,117.00	....
S.	..	1,127.00				
R.	..	490.00				

Additional provision of ₹ 53697.53 lakh through reappropriation in March 2024 under the sub heads mentioned above was made without assigning any specific reason.

GRANT NO. F-3 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
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					
Voted -					
Original	..	2,61,24,29	}	2,63,26,79	1,78,64,30
Supplementary	..	2,02,50			
Amount surrendered during the year (March 2024)					84,10,33

Notes and comments:

The expenditure did not utilise the original budget provision, thus the supplementary provision of ₹ 202.50 lakh obtained in July 2023 (₹ 180 lakh) and December 2023 (₹ 22.50 lakh) proved unnecessary.

2. Against the saving of ₹ 8462.49 lakh, provision of only ₹ 8410.33 lakh was surrendered in March 2024.

3. Substantial saving in the grant occurred under:-

	Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour, Employment and Skill Development					
02	Employment Service					
101	Employment Services					
101(03)(01)	Dindayal Antyoday Yojana-National Urban Livelihood Mission (Centrally Sponsored Scheme) (Central Share 60%)					
	O.	..	13,500.00	}	9,009.00	....
	R.	..	(-)4,491.00			
2230	Labour, Employment and Skill Development					
02	Employment Service					
101	Employment Services					
101(03)(02)	Dindayal Antyoday Yojana - National Urban Livelihood Mission (Centrally Sponsored Scheme) (State Share 40%)					
	O.	..	9,000.00	}	6,047.58	....
	R.	..	(-)2,952.42			

Surrender of provision of ₹ 7443.42 lakh in March 2024 under the sub heads mentioned above was based on actual expenditure incurred under the scheme.

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(-)
2251	Secretariat - Social Services				
090	Secretariat				
090(00)(01)	Urban Development Department				
	O.	2,719.25	2,252.34	2,200.19	(-)52.15
	S.	202.50			
	R.	(-)669.41			
2251	Secretariat - Social Services				
090	Secretariat				
090(00)(03)	Urban Development Department - Provision for Implementing E-Governance project				
	O.	800.00	599.38	599.38	....
	R.	(-)200.62			

Surrender of provision of ₹ 870.03 lakh in March 2024 under the sub-heads mentioned above was based on actual expenditure incurred under the scheme. Reason for saving of ₹ 52.15 lakh under the head 090(00)(01) have not been intimated (July 2024).

GRANT NO. F-4 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
Voted -						
Original	..	2,76,47,64,43	}	2,82,85,99,43	2,82,54,01,59	(-)31,97,84
Supplementary	..	6,38,35,00				
Amount surrendered during the year (March 2024)				31,97,84		

GRANT NO. F-5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4217 - Capital Outlay on Urban Development						
5475 - Capital Outlay on Other General Economic Services						
Voted -						
Original	..	22,16,00,01	}	91,04,00,04	80,51,00,00	(-)10,53,00,04
Supplementary	..	68,88,00,03				
Amount surrendered during the year (March 2024)						10,53,00,03

Notes and comments:

Against the saving of ₹ 105300.04 lakh, provision of ₹ 105300.03 lakh was surrendered in March 2024.

2. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4217 Capital Outlay on Urban Development					
<i>01 State Capital Development</i>					
051 Construction					
051(01)(01) Director of Town Planning					
O.	..	1,00,000.00	....	....	....
R.	..	(-)1,00,000.00			

Withdrawal of entire provision of ₹ 100000 lakh made through reappropriation/surrender in March 2024 was without assigning any specific reason.

4217 Capital Outlay on Urban Development					
<i>01 State Capital Development</i>					
051 Construction					
051(01)(02) Financing Reforms in Urban Local Bodies to make them creditworthy for Municipal Bonds and for issue Municipal Bonds Under Special Assistance to States for capital investment 2023-24 Scheme part IV					
S.	..	65,000.00	20,000.00	20,000.00	....
R.	..	(-)45,000.00			

Surrender of provision of ₹ 45000 lakh in March 2024 was based on actual expenditure incurred under the scheme. However, reasons for less expenditure than the Budget provision have not been stated.

4217 Capital Outlay on Urban Development					
<i>60 Other Urban Development Schemes</i>					
190 Investments in Public Sector and other Undertakings					
190(01)(01) Disbursement of Surcharge on Stamp Duty to Mumbai Metro Rail Project					
O.	..	80,000.00	2,50,000.00	2,50,000.00	....
S.	..	1,88,300.00			
R.	..	(-)18,300.00			

GRANT NO. F-5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4217	Capital Outlay on Urban Development				
60	<i>Other Urban Development Schemes</i>				
190	Investments in Public Sector and other Undertakings				
190(01)(03)	Disbursement of Surcharge on Stamp Duty to Pune Metro Rail Project				
O.	..	15,000.00	26,800.00	26,800.00	....
S.	..	23,700.00			
R.	..	(-)11,900.00			

Withdrawal of provision of ₹ 30200 lakh made through reappropriation in March 2024 under the sub-heads mentioned above was based on actual expenditure. Reasons for less expenditure than the Budget provision have not been stated.

3. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4217	Capital Outlay on Urban Development				
01	<i>State Capital Development</i>				
051	Construction				
051(00)(01)	To Create Infrastructural Facilities For The Administrative Work Of The Urban Development Department				
O.	..	1,500.00	1,200.00	1,200.00	....
R.	..	(-)300.00			

Surrender of provision of ₹ 300 lakh in March 2024 was based on actual expenditure without assigning any specific reason for saving under the scheme.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4217	Capital Outlay on Urban Development				
60	<i>Other Urban Development Schemes</i>				
190	Investments in Public Sector and other Undertakings				
190(01)(02)	Disbursement of Surcharge on Stamp Duty to Nagpur Metro Rail Project				
O.	..	5,000.00	1,33,200.00	1,33,200.00	....
S.	..	98,000.00			
R.	..	30,200.00			

Additional provision of ₹ 30200 lakh made through reappropriation in March 2024 was made without assigning any specific reason.

GRANT NO. F-5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED) -Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4217 Capital Outlay on Urban Development			
80 General			
191 Assistance to Municipal Corporation			
191(00)(02) Special Provision for Development of Basic Amenities in area of Municipal Corporations			
S. .. 1,60,000.01 }	1,80,000.00	1,80,000.00	....
R. .. 19,999.99 }			

4217 Capital Outlay on Urban Development	
80 General	
192 Assistance to Municipalities/Municipal Councils	
192(00)(08) Special grants to Municipal Councils for Distinctive Works	

S. .. 1,40,000.01 }	1,60,000.00	1,60,000.00	....
R. .. 19,999.99 }			

Additional provision of ₹ 39999.98 lakh made through reappropriation/surrender in March 2024 under the sub heads mentioned above was without assigning any specific reason.

GRANT NO. F-7 - LOANS FOR URBAN DEVELOPMENT (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
6217 - Loans for Urban Development			
Voted -			
Original .. 55,02,00,01 }	60,71,28,02	24,16,41,64	(-)36,54,86,38
Supplementary .. 5,69,28,01 }			
Amount surrendered during the year (March 2024)			36,54,86,38

Notes and comments:

The expenditure did not utilise the original budget provision, thus the supplementary provision of ₹ 56928.01 lakh obtained in July 2023 (₹ 0.01 lakh) and February 2024 (₹ 56928 lakh) proved unnecessary.

GRANT NO. F-7 - LOANS FOR URBAN DEVELOPMENT (ALL VOTED) -Contd.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6217 Loans for Urban Development			
01 State Capital Development			
190 Loans to Public Sector and Other Undertakings			
190(01)(01) Capital Works (Scheme - Part -I)			
O. .. 2,00,000.00	61,784.84	61,784.84	....
R. .. (-)1,38,215.16			

Surrender of provision of ₹ 138215.16 lakh in March 2024 was based on actual expenditure incurred under the scheme. Reasons for less expenditure than budget provision have not been furnished.

6217 Loans for Urban Development			
60 Other Urban Development Schemes			
191 Loans to Local Bodies Corporations etc.			
191(01)(01) Loans from National Housing Bank to Urban Local Self-Government Bodies under Urban Infrastructure Development Fund (UIDF)			
S. .. 56,928.00	....	....	....
R. .. (-)56,928.00			

6217 Loans for Urban Development			
01 State Capital Development			
190 Loans to Public Sector and Other Undertaking			
190(01)(03) Urban Reform (Scheme Part-VI)			
O. .. 50,000.00	....	....	....
R. .. (-)50,000.00			

Surrender of entire provision of ₹ 106928 lakh in March 2024 under the sub head mentioned above was attributed to no expenditure under the scheme. However, reasons for not-incurring of expenditure have not been stated.

6217 Loans for Urban Development			
01 State Capital Development			
190 Loans to Public Sector and Other Undertakings			
190(01)(02) Pradhan Mantri Gati Shakti related Investment (Scheme Part-II)			
O. .. 1,00,000.00	....	....	....
R. .. (-)1,00,000.00			

Withdrawal of entire provision of ₹ 100000 lakh through reappropriation/surrender in March 2024 was made without assigning any proper reason for saving.

GRANT NO. F-7 - LOANS FOR URBAN DEVELOPMENT (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6217	Loans for Urban Development				
01	<i>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.	..	15,000.00	}	....	....
R.	..	(-)15,000.00			
6217	Loans for Urban Development				
01	<i>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.	..	15,000.00	}	....	....
R.	..	(-)15,000.00			

Surrender of entire provision of ₹ 30000 lakh in March 2024 under the sub heads mentioned above was attributed to non-receipt of demand for funds from implementing agencies under the scheme.

3. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6217	Loans for Urban Development				
80	<i>General</i>				
190	Loans to Public Sector and Other Undertakings (State Scheme)				
190(00)(08)	Sub-Ordinate Debt for Pune Metro Rail Project from State Government				
O.	..	100.00	}	....	....
R.	..	(-)100.00			

Surrender of entire provision of ₹ 100 lakh in March 2024 was made without assigning any specific reason.

GRANT NO. F-7 - LOANS FOR URBAN DEVELOPMENT (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(-)
6217 Loans for Urban Development			
01 State Capital Development			
190 Loans to Public Sector and Other Undertakings			
190(01)(05) Construction of Unity Malls under Special Assistance to State for Capital Investment 2023-24			
S. .. 0.01 }	9,756.80	9,756.80	....
R. .. 9,756.79 }			

Additional provision of ₹ 9756.79 lakh made through reappropriation in March 2024 was meet expenditure under the scheme in view of release of funds of first installment by the Central government.

GRANT NO. F-8 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 5,22,40 }	5,22,40	2,41,78	(-)2,80,62
Supplementary }			
Amount surrendered during the year (March 2024)			2,80,62

Note/Comment:-

Substantial Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.			
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 450.00 }	241.78	241.78	....
R. .. (-)208.22 }			

Surrender of provision of ₹ 208.22 lakh in March 2024 was based on actual expenditure incurred, without assigning any specific reason for saving under the scheme.

FINANCE DEPARTMENT
GRANT NO. G-1 - SALES TAX ADMINISTRATION

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head						
2020 - Collection of Taxes on Income and Expenditure						
2040 - Taxes on Sales, Trade etc.						
3475 - Other General Economic Services						
Voted -						
Original	..	11,06,50,50	}	11,11,48,19	10,32,24,24	(-)79,23,95
Supplementary	..	4,97,69				
Amount surrendered during the year (March 2024)						78,73,80
Charged -						
Original	..	1,00	}	1,00	(-)1,00
Supplementary	..	....		
Amount surrendered during the year (March 2024)						1,00

Notes and comments:

In the Voted portion, the expenditure did not utilise the original budget provision, thus the supplementary provision of ₹ 497.69 lakh obtained in July 2023 (₹ 449.92 lakh) and December 2023 (₹ 47.77 lakh) proved unnecessary.

2. Against the saving of ₹ 7923.95 lakh, provision of only ₹ 7873.80 lakh was surrendered in March 2024.

3. Substantial saving in the grant occurred under:-

	Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2040	Taxes on Sales, Trade etc.						
001	Direction and Administration						
001(00)(01)	Sales Tax Commissioner						
	O.	..	22,762.45	}	18,205.80	18,198.96	
	R.	..	(-)4,556.65				(-)6.84
2040	Taxes on Sales, Trade etc.						
101	Collection Charges						
101(01)(01)	Sales Tax Department						
	O.	..	77,521.61	}	75,593.80	75,553.64	
	S.	..	449.92				(-)40.16
	R.	..	(-)2,377.73				

Withdrawal of provision of ₹ 6934.38 lakh through reappropriation/surrender in March 2024 under the sub head mentioned above was attributed mainly to vacant posts, less receipt of medical reimbursement bills, non-conduction of tour programme, non-receipt of bills within stipulated time. Reasons for further saving of ₹ 40.16 lakh under the head 101(01)(01) have not been intimated (July 2024).

GRANT NO. G-1 - SALES TAX ADMINISTRATION -Concl'd.

4. Saving in the grant also occurred under :-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2020	Collection of Taxes on Income and Expenditure				
001	Direction and Administration				
001(00)(01)	Sales Tax Commissioner				
	O.	..	4,571.99	}	
	R.	..	(-)341.02		
			4,230.97		(-)3.54
2040	Taxes on Sales, Trade etc.				
800	Other expenditure				
800(00)(01)	Sales Tax Canteen				
	O.	..	926.58	}	
	R.	..	(-)197.75		
			728.83		(-)1.79

Surrender of provision of ₹ 538.77 lakh in March 2024 under the sub heads mentioned above was mainly attributed to vacant posts, less receipt of medical reimbursement bills, non-conduction of tour programme, non-receipt of bills within stipulated time.

2040	Taxes on Sales, Trade etc.				
001	Direction and Administration				
001(00)(04)	Goods and Service Tax Network (GSTN)				
	O.	..	4,000.00	}	
	R.	..	(-)221.82		
			3,778.18		....

Surrender of provision of ₹ 221.82 lakh in March 2024 was made without assigning any proper reason.

2040	Taxes on Sales, Trade etc.				
101	Collection Charges				
101(02)(01)	Maharashtra Sales Tax Tribunal				
	O.	..	865.87	}	
	S.	..	47.77		
	R.	..	(-)177.82		
			735.82		(+)2.17

Surrender of provision of ₹ 177.82 lakh in March 2024 was attributed mainly to non-filling up of vacant posts, non-hiring of vehicles on contract owing to vehicles made available to judicial and divisional members and non-receipt of bills within stipulated time.

GRANT NO. G-2 - OTHER FISCAL AND MISCELLANEOUS SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2070 - Other Administrative Services						
2075 - Miscellaneous General Services						
Voted -						
Original	..	28,33,74,71	}	28,33,74,72	3,75,79,52	(-)24,57,95,20
Supplementary	..	1				
Amount surrendered during the year (March 2024)						24,57,94,98

Notes and comments:

Against the saving of ₹ 245795.20 lakh, provision of only ₹ 245794.98 lakh was surrendered in March 2024.

2. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070 Other Administrative Services					
800 Other Expenditure					
800(02)(01) Lump sum Provision for Salaries and Allowances, etc.					
O.	..	2,50,000.00	} ....	....	....
R.	..	(-)2,50,000.00			

Unbudgeted Revenue Outlay kept under this head was distributed to the respective Administrative Departments and expenditure met from the functional head of that Department, therefore entire provision of ₹ 250000 lakh was surrendered in March 2024. As per para 12 (e) of Appendix 10 of Maharashtra Budget Manual, Lump sum provision should not be made in the Budget Estimates.

2075 Miscellaneous General Services					
103 State Lotteries					
103(00)(01) Directorate of Lotteries - Main Lottery					
O.	..	7,426.94	} 4,649.50	4,649.28	(-)0.22
R.	..	(-)2,777.44			

Surrender of provision of ₹ 2777.44 lakh in March 2024 was attributed mainly to posts of 1 Assistant Accounts Officer, 2 Deputy Accountant and 3 peons remaining vacant, non-receipt of approval for Advertisement & Publicity owing to administrative reasons 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.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070 Other Administrative Services			
800 Other Expenditure			
800(01)(01) Directorate of Lotteries			
O. .. 316.69	199.24	199.24	....
R. .. (-)117.45			

Surrender of provision for ₹ 117.45 lakh in March 2024 was attributed to vacant posts and saving under Computer & Office expenses owing to non-completion of Tender process for purchase upto 15 February 2024.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2075 Miscellaneous General Services			
797 Transfer to/from Reserve Fund and Deposit Account			
797(00)(02) Guarantee Redemption Fund Transfer			
O. .. 25,631.00	32,731.00	32,731.00	....
S. .. 0.01			
R. .. 7,099.99			

Additional provision of ₹ 7099.99 lakh through reappropriation in March 2024 was made to meet the additional expenditure under the scheme.

5. Guarantee Redemption Fund (GRF) :-

In terms of the twelfth Finance Commission recommendations, Government of Maharashtra created Guarantee Redemption Fund in 2018-19 to meet contingent liabilities arising from the Guarantees given by the State Government vide notification dated 20 December 2018. The Fund shall be utilised for meeting the payment obligations arising out of the guarantees issued by the Government in respect of bonds issued and other borrowings by the State Level Undertakings or other bodies and invoked by the 'beneficiaries'. The Fund shall be administered by Central Accounts Section of the Reserve Bank of India and shall be kept outside the General Revenues of the Government. The accretions to the Fund shall be invested in the Government of India Securities, Treasury Bills, Special Securities of Government of India and State Development Loans of other States of such maturities as the Bank may determine from time to time in consultation with the Government of Maharashtra. As per the constitution of the Fund, initially the State Government is to contribute minimum one per cent of outstanding guarantees at the end of the previous year from 2018-19. Thereafter 0.5 per cent of such outstanding amount shall be deposited in the fund every year to achieve the level of 5 per cent of total outstanding by 2027-28. During the year, the State Government transferred ₹ 43,266.97 lakh to the Fund which works out to 0.52 per cent of the total outstanding Guarantees of ₹ 83,99,159 lakh as on 31 March 2024. An amount of ₹ 10,162.64 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 2024 was ₹ 42,455.79 lakh. An account of the GRF is given in Statement No. 21 of the Finance Accounts 2023-24 under Major Head 8235- General and other Reserve Funds – 117 – Guarantee Redemption Fund.

APPROPRIATION NO. G-3 - INTEREST PAYMENT AND DEBT SERVICING (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
Major Head					
2048 - Appropriation for Reduction or Avoidance of Debt					
2049 - Interest Payments					
Charged -					
<i>Original</i>	..	4,75,50,78,36	}	4,75,50,78,37	4,31,13,00,03
<i>Supplementary</i>	..	1			
<i>Amount surrendered during the year (March 2024)</i>					36,40,96,11

Notes and comments:

Against the saving of ₹ 443778.34 lakh, provision of only ₹ 364096.11 lakh was surrendered in March 2024.

2. Substantial saving in the appropriation occurred under:-

<i>Head</i>			<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments					
01	<i>Interest on Internal Debt</i>				
101	Interest on Market Loans				
101(00)(58)	Maharashtra State Development Loan				
<i>O.</i>	..	35,00,000.00	}	32,76,023.30	32,76,023.30
<i>R.</i>	..	(-)2,23,976.70			
				

Surrender of provision of ₹ 223976.70 lakh in March 2024 was attributed to availability of loans at lesser rate of interest than anticipated.

2049 Interest Payments									
01 Interest on Internal Debt									
101 Interest on Market Loans									
101(00)(59) Discount on Interest payment on re-issue of Market Loans									
O.		..	1,00,000.00		}				
R.		..	(-)82,165.42				17,834.58	17,834.58	....

Withdrawal of provision of ₹ 82165.42 lakh made through reappropriation/surrender in March 2024 was mainly attributed to non Re-issue of Debt Bonds.

2049 Interest Payments									
01 Interest on Internal Debt									
123 Interest on Special Securities Issued to National Small Savings Fund of thr Central Government by State Government									
123(00)(01) Interest on Special Securities issued to National Small Savings Fund									
O.		..	4,23,238.55	}	3,71,012.05		3,71,012.05		....
R.		..	(-)52,226.50						

APPROPRIATION NO. G-3 - INTEREST PAYMENT AND DEBT SERVICING (ALL CHARGED) -Contd.

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments			
04 <i>Interest on Loans and Advances from Central Government-</i>			
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	4,760.56	4,760.56	....
R. .. (-)2,660.94			
2049 Interest Payments			
03 <i>Interest on Small Savings, Provident Funds, etc.-</i>			
108 Interest on Insurance and Pension Funds			
108(03)(02) Maharashtra State Government Employees Group Insurance Scheme- Savings Fund			
O. .. 23,452.68	21,349.89	21,349.89	....
R. .. (-)2,102.79			
2049 Interest Payments			
60 <i>Interest on Other Obligations</i>			
101 Interest on Deposits			
101(00)(05) Defined Contribution Pension Scheme for Government Employees			
O. .. 3,500.00	1,619.62	1,619.62	....
R. .. (-)1,880.38			

Surrender of provision of ₹ 58870.61 lakh in March 2024 under the sub heads mentioned above was made without assigning any specific reason.

2049 Interest Payments			
01 <i>Interest on Internal Debt</i>			
305 Management of Debt			
305(00)(01) Management of Debt			
O. .. 25,000.00	10,294.16	10,294.16	....
R. .. (-)14,705.84			

Surrender of provision of ₹ 14705.84 lakh in March 2024 was stated to be uncertainty of estimation in respect of Goods and Services Tax applicable.

APPROPRIATION NO. G-3 - INTEREST PAYMENT AND DEBT SERVICING (ALL CHARGED) -Contd.

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments			
01 Interest on Internal Debt			
200 Interest on Other Internal Debt			
200(00)(02) Interest on Loans from National Agriculture and Rural Development Bank.			
O. .. 54,160.76	27,636.07	27,636.07	....
R. .. (-)26,524.69			

Surrender of provision of ₹ 26524.69 lakh in March 2024 was attributed to saving in interest owing to reduced Rate of Interest of NABARD.

2049 Interest Payments			
03 Interest on Small Savings, Provident Funds, etc.-			
104 Interest on State Provident Funds			
104(00)(01) General Civil Provident Fund			
O. .. 2,49,352.07	2,49,352.07	1,70,190.36	(-)79,161.71

Reasons for saving of ₹ 79161.71 lakh have not been furnished (July 2024).

3. Saving in the appropriation also occurred under :-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments			
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	2.06	2.06	....
R. .. (-)997.94			

Surrender of provision of ₹ 997.94 lakh in March 2024 was attributed to non-availment of Special Drawing Facility on 91 days Deposits.

2049 Interest Payments			
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. .. 2,000.00	1,733.42	1,733.42	....
R. .. (-)266.58			

Surrender of provision of ₹ 266.58 lakh in March 2024 was based on charges applicable as per norms of the Reserve Bank of India.

APPROPRIATION NO. G-3 - INTEREST PAYMENT AND DEBT SERVICING (ALL CHARGED) -Contd.

Head			<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments					
03 Interest on Small Savings, Provident Funds, etc.-					
108 Interest on Insurance and Pension Funds					
108(03)(01) Maharashtra State Government Employees Group Insurance Scheme- Insurance Fund					
O.	..	674.38	} 489.37	489.37	....
R.	..	(-) 185.01			

Surrender of provision of ₹ 185.01 lakh in March 2024 was made without assigning any specific reason.

2049 Interest Payments					
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 2024 was attributed to non-availment of Ways and Means Advances from the Reserve Bank of India.

2049 Interest Payments					
03 Interest on Small Savings, Provident Funds, etc.-					
104 Interest on State Provident Funds					
104(00)(03) A.I.S. Provident Fund					
O.	..	1,036.52	1,036.52	519.98	(-) 516.54

Reasons for saving of ₹ 516.54 lakh have not been furnished (July 2024).

4. Saving under the appropriation was partly offset by excess under:-

Head			<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments					
04 Interest on Loans and Advances from Central Government-					
112 Interest on Other Loans for States/Union Territories (with Legislature) Schemes					
112(01)(01) Interest payment on loan of External Assistance Received in Kind					
O.	..	56,320.00	} 99,943.56	99,943.56	....
R.	..	43,623.56			

Additional provision of ₹ 43623.56 lakh through reappropriation in March 2024 was made without assigning any specific reason.

APPROPRIATION NO. G-3 - INTEREST PAYMENT AND DEBT SERVICING (ALL CHARGED) -Concl'd.

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments			
03 Interest on Small Savings, Provident Funds, etc.-			
108 Interest on Insurance and Pension Funds			
108(02)(01) Interest on uninvested cash balance of State Government Insurance General Fund			
O. .. 1,470.19	1,628.47	1,628.47	....
R. .. 158.28			

Additional provision of ₹ 158.28 lakh made through reappropriation in March 2024 was based on payment of interest on the basis of actual insurance premium.

5. Consolidated Sinking Fund:-

In terms of the recommendations of the Tenth Finance Commission, the State Government created (1999-2000), a Consolidated Sinking Fund to be administered by the Reserve Bank of India for amortization of open market loans. As per the constitution of Consolidated Sinking Fund of Maharashtra, the State Government is to contribute 1 to 3 Per cent of the outstanding open market loans as at the end of the previous years to the fund. In 2017, the Government of Maharashtra vide Notification No. CSF.1017/CR-17/WAM dated 1 July 2017 revised the Consolidated Sinking Fund Scheme effective from the year 2017-18 with the objective of utilisation of Consolidated Sinking Fund for redemption of the outstanding liabilities of the Government commencing from the financial year 2023-24. 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 ₹ 54,37,413.70 lakh as on 1st April 2023 and to 0.31 per cent of outstanding liability of ₹ 4,85,78,223.75 lakh (Internal debt + Public Account liabilities) as on 1st April 2023.

GRANT NO. G-4 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)

<i>Major Head</i>	<i>Total grant</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
2052 - Secretariat - General Services			
Voted -			
Original .. 58,50,84	58,50,84	47,86,14	(-)10,64,70
Supplementary			
Amount surrendered during the year (March 2024)			10,65,20

Notes and comments:

Against the saving of ₹ 1064.70 lakh, provision of only ₹ 1065.20 lakh surrendered in March 2024, proved excessive.

GRANT NO. G-4 - SECRETARIAT - GENERAL SERVICES (ALL VOTED) -Concl'd.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2052 Secretariat - General Services					
090 Secretariat					
090(00)(01) Finance Department					
O. ..	5,182.80	}	4,422.84	4,423.33	(+)0.49
R. ..	(-)759.96				

Surrender of provision of ₹ 759.96 lakh in March 2024 was attributed mainly to saving under salaries owing to less receipt of arrears of pay fixation bills, less receipt of Leave Travel Concession, Medical reimbursement bills than anticipated, non-filling up of posts of Officer/Employee and saving under the heads Office, Computer expenses, Foreign tours, Petrol, Oil and Lubricants owing to less receipt of bills than anticipated.

2052 Secretariat - General Services					
090 Secretariat					
090(00)(05) Expenditure on Training Policy					
O. ..	598.04	}	292.90	292.90	....
R. ..	(-)305.14				

Surrender of provision of ₹ 305.14 lakh in March 2024 was attributed to less conduction of Training, however reasons for the same have not been stated.

GRANT NO. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION

Major Head			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2054 - Treasury and Accounts Administration					
Voted -					
Original ..	5,07,22,46	}	5,23,42,11	4,48,56,14	(-)74,85,97
Supplementary ..	16,19,65				
Amount surrendered during the year (March 2024)					74,85,77
Charged -					
Original ..	2,00	}	2,00	....	(-)2,00
Supplementary ..	....			
Amount surrendered during the year (March 2024)					2,00

Notes and comments:

In the Voted portion, the expenditure did not utilise the original budget provision, thus the supplementary provision of ₹ 1619.65 lakh obtained in July 2023 (₹ 52.61 lakh) and December 2023 (₹ 1567.04 lakh) proved unnecessary.

2. Against the saving of ₹ 7485.97 lakh, provision of ₹ 7485.77 lakh was surrendered in March 2024.

GRANT NO. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION

3. Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2054	Treasury and Accounts Administration					
097	Treasury Establishment					
097(00)(01)	Treasury Establishment					
	O.	..	19,316.26	17,109.98	17,110.44	(+)0.46
	R.	..	(-)2,206.28			
2054	Treasury and Accounts Administration					
096	Pay and Accounts Offices					
096(00)(01)	Pay and Accounts Officer, Mumbai					
	O.	..	4,554.89	3,554.57	3,554.52	(-)0.05
	R.	..	(-)1,000.32			

Withdrawal of provision of ₹ 3206.60 lakh made through reappropriation/surrender in March 2024 under the sub heads mentioned above was attributed to vacant posts, saving under the head Electricity, Water and Telephone due to adoption of austerity measures, non-conduction of domestic tours, non-receipt of bills within stipulated time.

2054	Treasury and Accounts Administration					
097	Treasury Establishment					
097(00)(02)	Expenditure on Computerisation					
	O.	..	5,936.03	5,553.94	5,553.72	(-)0.22
	S.	..	1,499.13			
	R.	..	(-)1,881.22			

Withdrawal of provision of ₹ 1881.22 lakh through reappropriation/surrender in March 2024 was made due to vacant posts, saving under the head Electricity, Water and Telephone due to adoption of austerity measures, non-conduction of domestic tours, less-receipt of office expenses, Rent & Taxes bills within stipulated time, non-completion of purchase of Computer in Pune and Kokan division.

2054	Treasury and Accounts Administration					
098	Local Fund Audit					
098(00)(01)	Chief Auditor, Local Fund Audit					
	O.	..	12,835.40	11,442.73	11,442.63	(-)0.10
	S.	..	120.52			
	R.	..	(-)1,513.19			

Surrender of provision of ₹ 1513.19 lakh in March 2024 was attributed to non-filling up of vacant posts, less receipt of Medical Reimbursement bills, less release of funds on BDS.

4. Saving in the grant also occurred under :-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2054	Treasury and Accounts Administration					
099	New Defined Contribution Pension Scheme Mission					
099(00)(01)	New Defined Contribution Pension Scheme Mission					
	O.	..	866.14	679.25	679.25	....
	R.	..	(-)186.89			

GRANT NO. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION -Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2054 Treasury and Accounts Administration			
096 Pay and Accounts Offices			
096(00)(02) Expenditure on Computerisation			
O. .. 221.28	101.74	101.74	....
R. .. (-)119.54			

Surrender of provision of ₹ 306.43 lakh in March 2024 under the sub heads mentioned above was attributed to vacant posts due to retirement/transfers/promotion and also non-receipt of anticipated bills of National Pension Scheme from M/S NSDL.

2054 Treasury and Accounts Administration			
095 Directorate of Accounts and Treasuries			
095(00)(01) Directorate of Accounts and Treasuries			
O. .. 3,168.69	2,971.83	2,971.83	....
R. .. (-)196.86			

Withdrawal of provision of ₹ 196.86 lakh through reappropriation/surrender in March 2024 was made due to vacant posts, less receipt of Overtime Allowances claims saving under the head Electricity, Water and Telephone due to adoption of austerity measures, non-conduction of domestic tours programme, non-receipt of bills within Stipulated time.

2054 Treasury and Accounts Administration			
095 Directorate of Accounts and Treasuries			
095(00)(03) Pay and Allowances of the Chief Accounts and Finance Officers and Accounts Officers of Zilla Parishads			
O. .. 2,041.94	1,862.97	1,862.69	(-)0.28
R. .. (-)178.97			

Surrender of provision of ₹ 178.97 lakh in March 2024 was attributed to posts remaining vacant owing to Retirement, Voluntary retirement, Transfer and promotion and less-conduction of tour programme than anticipated.

GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2071 - Pensions and Other Retirement Benefits						
Voted -						
Original	..	5,45,55,99,69	}	5,45,55,99,69	4,23,71,86,47	(-)1,21,84,13,22
Supplementary	..	....		
Amount surrendered during the year (March 2024)						1,21,89,57,01
Charged -						
Original	..	1,84,78,14	}	6,17,63,14	2,59,41,16	(-)3,58,21,98
Supplementary	..	4,32,85,00				
Amount surrendered during the year (March 2024)						3,58,21,98

Notes and comments:

In the Voted portion, against the saving of ₹ 1218413.22 lakh, provision of ₹ 1218957.01 lakh surrendered in March 2024, proved excessive.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2071	Pensions and Other Retirement Benefits				
01	Civil				
102	Commuted value of Pensions				
102(00)(01)	Payments in India				
	O.	.. 8,23,535.40	4,85,759.75	4,85,759.75	....
	R.	.. (-)3,37,775.65			
2071	Pensions and Other Retirement Benefits				
01	Civil				
101	Superannuation and Retirement Allowances				
101(02)(01)	Pension for Service after 1st April 1936				
	O.	.. 22,13,946.50	18,96,288.72	18,96,817.51	(+)528.79
	R.	.. (-)3,17,657.78			
2071	Pensions and Other Retirement Benefits				
01	Civil				
104	Gratuities				
104(00)(04)	For Service after 1st April 1936				
	O.	.. 5,67,331.63	3,73,647.99	3,73,651.83	(+)3.84
	R.	.. (-)1,93,683.64			

GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2071	Pensions and Other Retirement Benefits					
01	<i>Civil</i>					
105	Family Pensions					
105(00)(01)	For Service after 1st April 1936					
	O.	..	6,67,832.33	} 5,47,784.53	5,47,784.30	(-)0.23
	R.	..	(-)1,20,047.80			
2071	Pensions and Other Retirement Benefits					
01	<i>Civil</i>					
109	Pensions to Employees of State Aided Educational Institutions					
109(00)(01)	State Aided Secondary Schools					
	O.	..	7,13,005.99	} 5,93,260.84	5,93,260.84	....
	R.	..	(-)1,19,745.15			
2071	Pensions and Other Retirement Benefits					
01	<i>Civil</i>					
115	Leave Encashment Benefits					
115(00)(01)	Leave Encashment Benefits					
	O.	..	2,78,963.31	} 1,85,567.99	1,85,578.48	(+)10.49
	R.	..	(-)93,395.32			
2071	Pensions and Other Retirement Benefits					
01	<i>Civil</i>					
109	Pensions to Employees of State Aided Educational Institutions					
109(00)(04)	State Aided Approved Colleges of Arts, Science, Commerce and Education					
	O.	..	87,308.87	} 74,219.75	74,219.70	(-)0.05
	R.	..	(-)13,089.12			
2071	Pensions and Other Retirement Benefits					
01	<i>Civil</i>					
109	Pensions to Employees of State Aided Educational Institutions					
109(00)(06)	State Aided Non Government Technical and Technological Colleges and Polytechnics					
	O.	..	22,819.34	} 18,393.98	18,393.98	....
	R.	..	(-)4,425.36			

GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2071	Pensions and Other Retirement Benefits					
01	<i>Civil</i>					
103	Compassionate Allowance					
103(00)(06)	Defined Contributory/National Pension Scheme Ex-gratia					
	O.	..	4,938.38	}	620.00	620.00
	R.	..	(-)4,318.38			
					
2071	Pensions and Other Retirement Benefits					
01	<i>Civil</i>					
109	Pensions to Employees of State Aided Educational Institutions					
109(00)(10)	State Aided Private Ayurvedic and Unani Colleges					
	O.	..	5,510.39	}	3,092.59	3,092.59
	R.	..	(-)2,417.80			
					
2071	Pensions and Other Retirement Benefits					
01	<i>Civil</i>					
109	Pensions to Employees of State Aided Educational Institutions					
109(00)(02)	State Aided Approved Primary Schools					
	O.	..	28,736.55	}	26,444.25	26,444.25
	R.	..	(-)2,292.30			
					
2071	Pensions and Other Retirement Benefits					
01	<i>Civil</i>					
109	Pensions to Employees of State Aided Educational Institutions					
109(00)(05)	State Aided Non-Agricultural Universities					
	O.	..	9,449.71	}	7,617.06	7,617.06
	R.	..	(-)1,832.65			
					
2071	Pensions and Other Retirement Benefits					
01	<i>Civil</i>					
111	Pensions to Legislators					
111(00)(01)	Members of State Legislature					
	O.	..	9,036.35	}	7,223.50	7,223.50
	R.	..	(-)1,812.85			
					

GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2071 Pensions and Other Retirement Benefits			
01 Civil			
110 Pensions of the Employees of the Local Bodies Pension to Government Servants allotted to Zilla Parishad under Maharashtra Zilla Parishads and Panchayat Samities Act, 1961.			
110(00)(02)			
O. .. 17,209.11	15,457.28	15,457.28	....
R. .. (-)1,751.83			

Surrender of provision of ₹ 1214245.63 lakh in March 2024 under the sub heads mentioned above was attributed to receipt of less number of pension cases than anticipated. Reasons for excess of ₹ 528.79 lakh under the head 101(02)(01) was due to increase of Revision cases as per the 7th Pay Commission, Notional Increment, Reddy Commission, ACP/MACP Revision and Reasons for excess of ₹ 10.49 lakh under the head 115(00)(01) have not been intimated (July 2024).

2071 Pensions and Other Retirement Benefits			
01 Civil			
103 Compassionate Allowance			
103(00)(08) Defined Contributory/National Pension Scheme Ex-gratia, for Class III and IV Employees of Zilla Parishads (except School Education			
O. .. 2,000.00	....	....	....
R. .. (-)2,000.00			

Surrender of entire provision of ₹ 2000 lakh in March 2024 was attributed to receipt of less number of pension cases than anticipated.

3. Substantial saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2071 Pensions and Other Retirement Benefits			
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. .. 18,323.28	25,912.76	25,912.76	....
S. .. 43,285.00			
R. .. (-)35,695.52			

Surrender of provision of ₹ 35695.52 lakh in March 2024 was attributed to receipt of less number of pension cases than anticipated.

GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS -Contd.

4. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2071	Pensions and Other Retirement Benefits				
01	<i>Civil</i>				
103	Compassionate Allowance				
103(00)(12)	Defined Contributory/National Pension Scheme Ex-gratia for Teaching and Non-Teaching Staff of Agricultural Universities, Colleges affiliated to Agricultural Universities				
	O.	640.00	}	....	....
	R.	(-)640.00			
2071	Pensions and Other Retirement Benefits				
01	<i>Civil</i>				
109	Pensions to Employees of State Aided Educational Institutions				
109(00)(12)	Pensionary Charges of Teaching and Non-Teaching Staff of Satara Sainik School				
	O.	309.47	}	....	....
	R.	(-)309.47			
2071	Pensions and Other Retirement Benefits				
01	<i>Civil</i>				
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.	300.00	}	....	....
	R.	(-)300.00			
2071	Pensions and Other Retirement Benefits				
01	<i>Civil</i>				
103	Compassionate Allowance				
103(00)(13)	Defined Contributory/National Pension Scheme Ex-gratia for employees of Maharashtra Animal and Fisheries Science University and its affiliated institutes				
	O.	110.00	}	....	....
	R.	(-)110.00			

GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2071	Pensions and Other Retirement Benefits				
01	Civil				
103	Compassionate Allowance				
103(00)(09)	Defined Contributory/National Pension Scheme Ex-Gratia, for Teaching And Non-Teaching Staff of Primary, Secondary & Higher Secondary Private Granted Ashram Schools of VJNT Class				
	O.	100.00	}	....	....
	R.	(-)100.00			
2071	Pensions and Other Retirement Benefits				
01	Civil				
103	Compassionate Allowance				
103(00)(10)	Defined Contributory/ National Pension Scheme Ex-Gratia, for Teaching And Non-Teaching Staff in Aided Ashram Schools under Tribal Development Department				
	O.	100.00	}	....	....
	R.	(-)100.00			
Surrender of entire provision of ₹ 1559.47 lakh in March 2024 under the subheads mentioned above was attributed to receipt of less number of pension cases than anticipated.					
2071	Pensions and Other Retirement Benefits				
01	Civil				
103	Compassionate Allowance				
103(00)(07)	Defined Contributory / National Pension Scheme Ex-gratia, for Teaching and Non Teaching Staff of School Education Department Zilla Parishad and aided schools				
	O.	590.00	}	20.00	....
	R.	(-)570.00			
2071	Pensions and Other Retirement Benefits				
01	Civil				
110	Pensions of the Employees of the Local Bodies Pension to the Teaching and Non Teaching Staff of Muncipal Councils				
110(00)(01)	Pensions of the Employees of the Local Bodies Pension to the Teaching and Non Teaching Staff of Muncipal Councils				
	O.	1,172.58	}	1,030.12	....
	R.	(-)142.46			

GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS -Concl'd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2071	Pensions and Other Retirement Benefits					
01	<i>Civil</i>					
103	Compassionate Allowance					
103(00)(03)	Compassionate allowances before 1st April 1936					
	O.	..	169.29	} 47.81	47.81	....
	R.	..	(-)121.48			
2071	Pensions and Other Retirement Benefits					
01	<i>Civil</i>					
109	Pensions to Employees of State Aided Educational Institutions					
109(00)(09)	Maharashtra University of Health Sciences, Nasik					
	O.	..	169.45	} 49.87	49.87	....
	R.	..	(-)119.58			

Surrender of provision of ₹ 953.52 lakh in March 2024 under the sub heads mentioned above was attributed to receipt of less number of pension cases than anticipated.

5. Saving in the appropriation also occurred under :-

Head				Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2071	Pensions and Other Retirement Benefits					
01	<i>Civil</i>					
101	Superannuation and Retirement Allowances					
101(01)(03)	Payment to other Government under S.R. Act, 1956 and B.R. Act, 1960					
	O.	..	154.86	} 28.40	28.40	....
	R.	..	(-)126.46			

Surrender of provision of ₹ 126.46 lakh in March 2024 was attributed to receipt of less number of pension cases than anticipated.

GRANT NO. G-7 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2235 - Social Security and Welfare						
Voted -						
Original	..	1,13,06,41	}	1,13,06,41	85,29,11	(-)27,77,30
Supplementary	..	....		
Amount surrendered during the year (March 2024)						
Notes and comments:						27,73,20

Against the saving of ₹ 2777.30 lakh, provision of only ₹ 2773.20 lakh was surrendered in March 2024.

2. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare					
	60 Other Social Security and Welfare Programmes				
	101 Personal Accident Insurance Scheme for poor families				
101(01)(03)	Claims payable to Insured and Third Parties				
	O. ..	6,000.00	}	4,361.65	4,361.61
	R. ..	(-)1,638.35			
					(-)0.04

Surrender of provision of ₹ 1638.35 lakh in March 2024 was attributed to non-completion of documentation of claims of State Government Group Insurance Scheme and Other Insurance Schemes.

3. Saving in the grant also occurred under :-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare					
	60 Other Social Security and Welfare Programmes				
	101 Personal Accident Insurance Scheme for poor families				
101(01)(02)	Re-Insurance and/or Co-Insurance Premia payable				
	O. ..	4,000.00	}	3,314.30	3,314.30
	R. ..	(-)685.70			
				

Surrender of provision of ₹ 685.70 lakh in March 2024 was mainly attributed mainly to less receipt of bills of Co-Insurance form Co-Insurer's under the scheme.

GRANT NO. G-7 - SOCIAL SECURITY AND WELFARE (ALL VOTED) -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare				
60	Other Social Security and Welfare Programmes				
101	Personal Accident Insurance Scheme for poor families				
101(01)(01)	General Insurance Fund				
O.	..	1,255.51	} 840.46	836.40	(-)4.06
R.	..	(-)415.05			

Surrender of provision of ₹ 415.05 lakh in March 2024 was attributed to less receipt of bills of Leave Travel Concession and Medical reimbursement, non-approval of the demand for increase in rent proposed by MHADA, by the Government.

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 2023-24, the opening balance under the fund was ₹ 66104.67 lakh and the receipt was ₹ 59180.35 lakh. The expenditure incurred was ₹ 35808.97 lakh out of which ₹ 13320.78 lakh was transferred from MH-2235-Social Security and Welfare. There is balance of ₹ 89476.05 lakh in the Fund as on 31 March 2024. An account of the fund is given in statement No.21 of the Finance Accounts under Major Head-8121 General and Other Reserve Fund.

GRANT NO. G-8 - CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4070 - Capital Outlay on other Administrative Services						
5475 - Capital Outlay on Other General Economic Services						
Voted -						
Original	..	1,83,31,96	}	6,83,31,96	6,00,00,00	(-)83,31,96
Supplementary	..	5,00,00,00				
Amount surrendered during the year (March 2024)						83,31,96

Note/Comment:-

GRANT NO. G-8 - CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES (ALL VOTED) -Concl'd

Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
5475 Capital Outlay on Other General Economic Services			
190 Investment in assistance to Public Sector and Other Undertakings			
190(00)(01) Investment In MAHA ARC LIMITED for Capital Asset Creation and Asset-Reconstruction			
O. .. 8,331.96
R. .. (-)8,331.96			

Surrender of entire provision of ₹ 8331.96 lakh in March 2024 was attributed to non-operation of MAHA ARC LIMITED Company at full strength.

APPROPRIATION No. G-9 - PUBLIC DEBT AND INTER STATE SETTLEMENT (ALL CHARGED)

Major Head	Total appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
6003 - Internal Debt of the State Government			
6004 - Loans and Advances from the Central Government			
7810 - Inter-State Settlement			
Charged -			
Original .. 532,02,66,99	546,41,45,00	394,61,40,91	(-)151,80,04,09
Supplementary .. 14,38,78,01			
Amount surrendered during the year (March 2024)			151,80,04,18

Notes and comments :-

Against the saving of ₹ 1518004.09 lakh, surrender of provision of only ₹ 1518004.18 lakh in March 2024 proved excessive.

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
------	---------------------	-------------------------------------	-----------------------

2. Substantial Saving in the appropriation occurred under: -

6003 Internal Debt of the State Government			
112 Special Drawing Facility on 91 days deposits			
O .. 1,50,00,00.00	1,66,85.00	1,66,85.00	....
R .. (-)148,33,15.00			

Surrender of provision of ₹ 1483315 lakh in March 2024 was made owing to non-availment of the Special Drawing Facility. However, reasons for saving have not been stated.

APPROPRIATION No. G-9 - PUBLIC DEBT AND INTER STATE SETTLEMENT (ALL CHARGED)

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess (+) Saving (-)</i>
6004 Loans and Advances from the Central Government			
09 Other Loans for States/Union Territory with Legislature Schemes			
101 Block Loans			
<i>O</i> .. 9,00,00.01	20,22,68.55	20,22,68.58	₹ -0.03
<i>S</i> .. 14,38,78.00			
<i>R</i> .. ₹+3,16,09.46			

Surrender of provision of ₹ 31609.46 lakh in March 2024 was stated to be due to fluctuation in foreign exchange rate from the estimated rate at the time of Budget Provision.

6003 Internal Debt of the State Government

110 Ways and Means Advances from the Reserve Bank of India

<i>O.</i> .. 3,000.00
<i>R.</i> .. (-)3,000.00			

Surrender of entire provision of ₹ 3000 lakh in March 2024 was made due to non-availment of Ways and Means advances during the year by the Government.

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

<i>Major Head</i>	<i>Total grant</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 55,93,80	2,05,93,80	2,02,97,88	(-)2,95,92
Supplementary .. 1,50,00,00			
Amount surrendered during the year (March 2024)			3,63,73

Note/Comment:

Against the saving of ₹ 295.92 lakh, provision of ₹ 363.73 lakh surrendered in March 2024, proved excessive.

PUBLIC WORKS DEPARTMENT

GRANT No.H - 2 - OTHER ADMINISTRATIVE AND SOCIAL SERVICES (ALL VOTED)

Major Head			Total grant	Actual Expenditure (₹in <i>Thousand</i>)	Excess(+) Saving(-)
2070 – Other Administrative Services					
2235 – Social Security and Welfare					
Voted -					
Original	..	1,17,50	1,17,50	40,75	(-) 76,75
Supplementary	....			
Amount surrendered during the year (March 2024)					76,75

GRANT No.H - 3 HOUSING (ALL VOTED)

Major Head			Total grant	Actual Expenditure (₹ in Thousand)	Excess(+) Saving(-)
2216 – Housing Voted –					
Original	..	4,36,21,80	6,24,89,00	3,72,29,81	(-) 2,52,59,19
Supplementary	..	1,88,67,20			
Amount surrendered during the year (March 2024)					1,02,98,17

Notes and comments: -

The total expenditure under the grant ₹37,229.81 lakh did not even reach up to the original provision of ₹43,621.80 lakh due to which, supplementary provision of ₹18,867.20 lakh proved unnecessary, thereby resulting into blockage of funds which could have been utilized somewhere in other needy department. The grant closed with savings pointing to over estimation and unrealistic budget provision.

2. Against the final saving of ₹25,259.19 lakh, funds of ₹10,298.17 lakh were surrendered during March 2024, which proved inadequate.

3. Saving in the grant occurred as under: -

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2216 Housing					
06	<i>Police Housing</i>				
053	Maintenance and Repairs				
(00)(01)	Registrar, High Court, Appellate Side.				
O.	..	8,00.00	558.32	556.29	(-) 2.03
R.	..	(-) 241.68			

Withdrawal of fund amounting to ₹241.68 lakh under the above sub heads in March 2024 was stated due to surrender of grants by the Controlling Officer after actual expenditure.

Reason for saving of ₹2.03 lakh is awaited (July 2024)

2216 Housing					
05	<i>General Pool Accommodations – Construction</i>				
053	Maintenance and Repairs				
(03)(01)	Repairs of Buildings				
O.	..	10,335.59	15,333.77	15,333.77	....
S	..	14,547.35			
R.	..	(-) 9,549.17			

GRANT No. H - 3 HOUSING – contd.

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2216 Housing				
05	General Pool Accommodations – Construction			
053	Maintenance and Repairs			
(03)(02)	Municipal Taxes.			
O.	.. 1,333.78	1,118.63	1,118.63	....
R.	.. (-) 215.15			
05	General Pool Accommodations –			
053	Maintenance and Repairs			
(04)(13)	Superintending Engineer,P.W.Circle, Chhatrapati Sambhajinagar			
O.	.. 405.79	302.88	302.88	....
R.	.. (-) 102.91			
05	General Pool Accommodations –			
053	Maintenance and Repairs			
(04)(25)	Superintending Engineer,P.W. Circle, Chandrapur			
O.	.. 276.92	138.45	138.45	....
R.	.. (-) 138.47			

Withdrawal of funds amounting to ₹10,005.70 lakh under the above sub heads in March 2024 was stated due to surrender of grants by the Controlling Officer after actual expenditure.

2216 Housing				
80	General			
001	Direction and Administration			
(00)(01)	Direction and Administration (Inter_Account Transfer Prorata from 2059).			
O.	.. 16,998.19	16,998.19	817.76	(-) 16,180.43

Reasons for final savings of ₹ 16,180.43 lakh under the above sub head are awaited (July 2024)

2216 Housing				
80	General			
052	Machinery and Equipment			
(00)(01)	(Inter-Account Transfers Prorata from 2059).			
O.	.. 790.61	790.61	2,005.15	(+) 1,214.54

Reasons for final excess of ₹ 1,214.54 lakh under the above sub head are awaited (July 2024)

GRANT No. H-4 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED)

Major Head	Total grant Or Appropriation	Actual Expenditure (₹in Thousand)	Excess(+) Saving(-)
2406 – Forestry and Wildlife			
3051 – Ports and Light Houses			
3053 – Civil Aviation			
3451 – Secretariat – Economic Services			
Voted –			
Original .. 83,92,06	86,53,19	61,75,39	(-) 24,77,80
Supplementary .. 2,61,13			
Amount surrendered during the year (March 2024)			24,77,61

Notes and comments:-

The total expenditure under the grant ₹ 6,175.39 lakh did not even reach up to the original provision of ₹ 8,392.06lakh due to which, supplementary provision of ₹ 261.13 lakh proved unnecessary, thereby resulting into blockage of funds which could have been utilized somewhere in other needy department. The grant closed with savings pointing to over estimation and unrealistic budget estimation.

2. Against the final saving of ₹ 2,477.80 lakh funds of ₹ 2,477.61 lakh were surrendered during March 2024, which proved inadequate.

3. Saving in the grant occurred asunder: -

Head	Total grant	Actual expenditure (₹in Lakh)	Excess(+) Saving(-)
3451 Secretariat – Economic Services			
090 Secretariat			
(00)(01) Public work Department			
O. .. 6,087.08	3,860.44	3,860.30	(-) 0.14
S .. 31.50			
R. .. (-) 2,258.14			

Withdrawal of fund amounting of ₹ 2,258.14 lakh under the above sub-head through surrender in March 2024 was without assigning any reason .

Reason for saving of ₹ 0.14 lakh awaited (July 2024)

3051 Ports and Light Houses			
02 Minor Ports			
101 Construction and Repairs			
(00)(01) Minor Original works- Civil works			
O. .. 253.95	133.70	133.70	....
R. .. (-) 120.25			

While withdrawal of fund amounting to ₹ 120.25 lakh under the above sub-head through Re-appropriation/surrender in March 2024 it was stated that, provision of ₹ 212.59 lakh was sanctioned as per demand from the Controlling Officers and after expenditure of ₹ 133.70, remaining amount was surrendered.

GRANT No. H-5 - ROADS AND BRIDGES

Major Head			Total grant Or Appropriation	Actual Expenditure (₹in <i>Thousand</i>)	Excess(+) Saving(-)
3054 – Roads and Bridges					
Voted -					
Original	..	80,90,40,59	83,04,40,62	65,87,32,19	(-) 17,17,08,43
Supplementary	..	2,14,00,03			
Amount surrendered during the year (March 2024)					12,03,08,88
Charged -					
Original	..	15,00	15,00	....	(-) 15,00
Supplementary	..	....	
Amount surrendered during the year (March 2024)					15,00

Notes and Comments:-

- The total expenditure was ₹ 6,58,732.19 lakh and the original Budget Provision was ₹ 8,09,040.59 lakh. Supplementary grant of ₹ 21,400.03 lakh was made even before the original budget provision got exhausted. This point out to improper budget planning and blocking of funds..
- Against the final saving of ₹ 1,71,708.43 lakh under the grant, funds of ₹ 1,20,308.88 lakh surrendered during the year proved inadequate.
 - In appropriation, the entire budget provision of ₹ 15.00 lakh was surrendered due to no demand.
 - Saving in the grant occurred as under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
3054 Roads and Bridges					
03	State Highways				
102	Bridges				
(01)(01)	Ordinary Major Work/Minor Works				
O.	..	2,000.00	1,400.00	1,400.00	....
R.	..	(-) 600.00			

Withdrawal of funds of ₹ 600.00 lakh from the sub-head toward the end of financial year has resulted in nil savings or excess. The department stated that the funds were surrendered due to technical reasons upon the advice of the Finance Department.

3054 Roads and Bridges					
03	State Highways				
103	Maintenance and Repairs				
(02)(01)	Repair to communication in state Sector				
O.	..	107,832.73	26,566.36	26,566.36	....
R.	..	(-) 81,266.37			

GRANT No. H-5 - ROADS AND BRIDGES – contd.

	Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
3054	Roads and Bridges			
	03 State Highways			
	103 Maintenance and Repairs			
(03)(22)	Superintending Engineer, P.W. Circle, Latur			
	O. .. 2,319.71	1,623.79	1,623.79	....
	R. .. (-) 695.92			
	03 State Highways			
	103 Maintenance and Repairs			
(03)(01)	Superintending Engineer, Mumbai Construction Circle, Mumbai			
	O. .. 1,460.81	1,022.56	1,022.56	....
	R. .. (-) 438.25			
	03 State Highways			
	103 Maintenance and Repairs			
(03)(02)	Superintending Engineer, P.W. Circle, Thane			
	O. .. 5,191.35	3,633.94	3,633.94	....
	R. .. (-) 1,557.41			
	03 State Highways			
	103 Maintenance and Repairs			
(03)(03)	Superintending Engineer, P.W. Circle, Raigad			
	O. .. 4,708.19	3,295.73	3,295.73	....
	R. .. (-) 1,412.46			
	03 State Highways			
	103 Maintenance and Repairs			
(03)(04)	Superintending Engineer, P.W. Circle, Ratnagiri			
	O. .. 6,652.13	4,656.49	4,656.49	....
	R. .. (-) 1,995.64			
	03 State Highways			
	103 Maintenance and Repairs			
(03)(05)	Superintending Engineer, P.W. Circle, Pune			
	O. .. 6,764.50	4,735.15	4,735.15	....
	R. .. (-) 2,029.35			
	03 State Highways			
	103 Maintenance and Repairs			
(03)(06)	Superintending Engineer, P.W. Circle, Satara			
	O. .. 3,876.65	2,713.65	2,713.65	....
	R. .. (-) 1,163.00			

GRANT No. H-5 - ROADS AND BRIDGES – contd.

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
3054	Roads and Bridges			
03	State Highways			
103	Maintenance and Repairs			
(03)(07)	Superintending Engineer, P.W. Circle, Solapur			
O.	.. 4,719.42	3,303.59	3,303.59	....
R.	.. (-) 1,415.83			
03	State Highways			
103	Maintenance and Repairs			
(03)(08)	Superintending Engineer, P.W. Circle, Kolhapur			
O.	.. 7,524.56	2,520.64	2,520.64	....
R.	.. (-) 5,003.92			
03	State Highways			
103	Maintenance and Repairs			
(03)(09)	Superintending Engineer, P.W. Circle, Nasik			
O.	.. 4,206.04	2,944.22	2,944.22	....
R.	.. (-) 1,261.82			
03	State Highways			
103	Maintenance and Repairs			
(03)(10)	Superintending Engineer, P.W. Circle, Ahmednagar			
O.	.. 5,146.41	3,602.48	3,602.48	....
R.	.. (-) 1,543.93			
03	State Highways			
103	Maintenance and Repairs			
(03)(11)	Superintending Engineer, P.W. Circle, Dhule			
O.	.. 3,945.53	2,761.86	2,761.86	....
R.	.. (-) 1,183.67			
03	State Highways			
103	Maintenance and Repairs			
(03)(12)	Superintending Engineer, P.W. Circle, Jalgaon			
O.	.. 3,221.52	2,255.06	2,255.06	....
R.	.. (-) 966.46			
03	State Highways			
103	Maintenance and Repairs			
(03)(13)	Superintending Engineer, P.W. Circle, Chhatrapati Sambhaji Nagar			
O.	.. 6,366.10	4,456.27	4,456.27	....
R.	.. (-) 1,909.83			

GRANT No. H-5 - ROADS AND BRIDGES – contd.

	Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
3054	Roads and Bridges			
	03 State Highways			
	103 Maintenance and Repairs			
(03)(14)	Superintending Engineer, P.W. Circle, Nanded			
	O. .. 5,930.56	4,151.38	4,151.38	....
	R. .. (-) 1,779.18			
	03 State Highways			
	103 Maintenance and Repairs			
(03)(15)	Superintending Engineer, P.W. Circle, Dharashiv			
	O. .. 4,639.43	3,247.59	3,247.59	....
	R. .. (-) 1,391.84			
	03 State Highways			
	103 Maintenance and Repairs			
(03)(16)	Superintending Engineer, P.W. Circle, Amravati			
	O. .. 3,528.15	2,469.70	2,469.70	....
	R. .. (-) 1,058.45			
	03 State Highways			
	103 Maintenance and Repairs			
(03)(17)	Superintending Engineer, P.W. Circle, Akola			
	O. .. 4,864.84	3,405.38	3,405.38	....
	R. .. (-) 1,459.46			
	03 State Highways			
	103 Maintenance and Repairs			
(03)(18)	Superintending Engineer, P.W. Circle, Yavatmal			
	O. .. 2,737.02	1,915.91	1,915.91	....
	R. .. (-) 821.11			
	03 State Highways			
	103 Maintenance and Repairs			
(03)(19)	Superintending Engineer, P.W. Circle, Nagpur			
	O. .. 6,092.40	4,264.68	4,264.68	....
	R. .. (-) 1,827.72			
	03 State Highways			
	103 Maintenance and Repairs			
(03)(20)	Superintending Engineer, P.W. Circle, Chandrapur			
	O. .. 4,137.39	2,896.17	2,896.17	....
	R. .. (-) 1,241.22			

GRANT No. H-5 - ROADS AND BRIDGES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
3054 Roads and Bridges			
03 State Highways			
103 Maintenance and Repairs			
(03)(21) Superintending Engineer, P.W. Circle, Gadchiroli			
O. .. 1,874.25	1,311.97	1,311.97	....
R. .. (-) 562.28			

Withdrawal of funds of ₹ 1,13,985.12 lakh from the sub-head toward the end of financial year has resulted in nil savings or excess. The department stated that the funds were surrendered due to technical reasons upon the advice of the Finance Department.

3054 Roads and Bridges			
04 District and Other roads			
196 Assistance to ZillaParishad/ District level Panchayats.			
(03)(02) Establishment Grant to Zilla Parishads for work-charged and daily-rated staff brought on regular establishment.			
O. .. 6,073.27	3,836.42	3,836.42	.....
R. .. (-) 2,236.85			

Withdrawal of funds of ₹ 2,236.85 lakh from the sub-head toward the end of financial year has resulted in nil savings or excess. The department stated that the funds were surrendered after the payment of salaries to the Employees.

3054 Roads and Bridges			
80 General			
004 Research and Development			
(00)(01) Scheme in Five Year Plan			
O. .. 200.00	39.85	39.85	....
R. .. (-) 160.15			

Withdrawal of funds of ₹ 160.15 lakh from the sub-head toward the end of financial year has resulted in nil savings or excess. The department stated that the funds were surrendered after the payment for upgradation of software and procurement of new software / hardware.

3054 Roads and Bridges			
80 General			
107 Railway Safety Works			
(00)(02) Railway Share for Railway Safety Construction Works			
O. .. 20,000.00	9,671.48	9,671.48	....
R. .. (-) 10,328.52			

GRANT No. H-5 - ROADS AND BRIDGES – contd.

Withdrawal of funds of ₹ 10,328.52 lakh from the sub-head toward the end of financial year has resulted in nil savings or excess. The department stated that only fund released by Railways through the RBI for the railway projects in the state are released to the Maharashtra Rail Infrastructure Development Corporation Limited (MRIDCL) by the State Government. The remaining funds are surrendered.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
3054 Roads and Bridges			
80 General			
190 Assistance to Public Sector and Other Undertaking			
(00)(03) Government Share in the Construction of Roads and Bridges due to privatization on Build ,Operate and Transfer			
O. .. 50,000.00	20,020.74	20,020.74	....
R. .. (-) 29,979.26			
3054 Roads and Bridges			
80 General			
190 Assistance to Public Sector and Other Undertaking			
(00)(04) Financial assistance for the project undertaken By Maharashtra State Road Development Corporation(limited)			
O. .. 200,000.00	114,990.00	114,990.00	....
R. .. (-) 85,010.00			

Withdrawal of funds of ₹ 1,14,989.26 lakh from the sub-head toward the end of financial year has resulted in nil savings or excess. The department stated that the fund were surrendered due to technical reasons upon the advice of the Finance Department

3054 Roads and Bridges			
80 General			
190 Assistance to Public Sector and Other Undertaking			
(00)(01) Assistance to Maharashtra State Road Development Corporation Limited			
O. .. 7,000.00	....	....	....
R. .. (-) 7,000.00			

Withdrawal of entire budget provision of ₹ 7,000.00 lakh from the sub-head toward the end of financial year has resulted in nil savings or excess. The Department stated that the funds were surrendered due to non-release of funds by the Finance Department.

GRANT No. H-5 - ROADS AND BRIDGES – contd.

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
3054	Roads and Bridges			
03	State Highways			
102	Bridges			
(02)(01)	Repairs of Bridge under Highway (committed)			
O.	.. 1,248.84	2,614.72	2,614.72	....
R.	.. (+) 1,365.88			
04	District and Other Roads			
105	Maintenance and Repairs			
(01)(01)	Repairs of Bridge under major District and Other Roads			
O.	.. 2,497.67	3,897.67	3,897.67	....
R.	.. (+) 1,400.00			
04	District and Other roads			
337	Road Works			
(01)(01)	Repairs of Roads under major District and Other Roads			
O.	.. 1,248.84	99,679.25	99,679.25	....
S.	.. 0.01			
R.	.. (+) 98,430.40			
80	General			
107	Railway Safety Works			
(00)(03)	Railway Safety Construction Works Under Setu Bandhan Program of Central Government (Committed)			
O.	.. 15,000.01	30,000.00	30,000.00	....
R.	.. (+) 14,999.99			
80	General			
107	Railway Safety Works			
(00)(01)	Railway Safety Works Construction -State Level Scheme.			
O.	.. 36,000.00	55,200.00	55,200.00	....
S.	.. 6,400.01			
R.	.. (+) 12,799.99			

Augmentation of funds of ₹ 1,28,996.26 lakh by way of re-appropriation in the above sub-head in March 2024 was without assigning any reason.

GRANT No. H-5 - ROADS AND BRIDGES – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
3054 Roads and Bridges			
80 General			
001 Direction and Administration			
(00)(01) Inter Account Transfer			
Establishment Charges			
Transferred Prorata from			
2059 Public Works			
O. .. 41,110.40			
}			
	41,110.40	5,492.46	(-) 35,617.94

No re-appropriation /surrender order were issued. Reason for saving of ₹ 35,617.94 lakh are awaited (July 2024)

3054 Roads and Bridges			
80 General			
797 Transfer of Reserve Fund/ Deposit Accounts.			
(00)(01) Transfer of grants for roads construction to the deposit head subvention from Central Road Fund.			
O. .. 116,000.00			
}			
	116,000.00	88,663.00	(-) 27,337.00

No re-appropriation /surrender order were issued. Reason for saving of ₹ 27,337.00 lakh are awaited (July 2024)

3054 Roads and Bridges			
80 General			
052 Machinery and Equipment			
(00)(01) Inter Account Transfer			
Tools and Plants Charges			
Transferred Prorata from			
2059 Public Works			
O. .. 1,912.11			
}			
	1,912.11	13,467.51	(+) 11,555.40

No re-appropriation /surrender order were issued. Reason for excess of ₹ 11,555.40 lakh are awaited (July 2024)

5. **Subvention from Central Road fund:** The expenditure under this grant includes ₹ 88,663.00 lakh transferred to the deposit head “8449 Other Deposits - Subvention from Central Road Fund”. The additional revenue realized from the increase in Excise and Import duties on motor spirits is credited to a fund constituted by Government of India. From that fund, subventions are made to the State Government for expenditure on schemes for Road Development approved by the Government of India and an equivalent amount is transferred to “8449 Other Deposits – Subventions from Central Road Fund” from the provisions under this grant. The actual expenditure on Road Development is initially booked under this grant and subsequently transferred to the deposit account “Subventions from Central Road Fund” in the accounts of the year.

**GRANT No.H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL
BUILDINGS**

Major Head	Total grant Or Appropriation	Actual Expenditure (₹in Thousand)	Excess(+) Saving(-)
2059 – Public Works			
2202 – General Education			
2203 – Technical Education			
2205 – Art and Culture			
2210 – Medical and Public Health			
2217 – Urban Development			
2230 – Labour and Employment			
2403 – Animal Husbandry			
2405 – Fisheries			
Voted -			
Original .. 35,02,99,01	37,13,03,09	29,80,34,68	(-) 7,32,68,41
Supplementary .. 2,10,04,08			
Amount surrendered during the year (March 2024)			7,32,21,39
Charged -			
Original .. 5,79,06	5,79,06	4,97,86	(-) 81,20
Supplementary			
Amount surrendered during the year (March 2024)			81,20

Notes and comments:-

The total expenditure under the grant ₹ 2,98,034.68 lakh did not even reach up to the original provision of ₹ 3,50,299.01lakh. Supplementary provision of ₹ 21,004.08 lakh proved un-necessary thereby resulting into blocking of funds.

- Against the final saving of ₹ 73,268.41 lakh under the grant, funds of ₹ 73,221.39 lakh only were anticipated for surrendered during the year.
- In appropriation, total expenditure was ₹ 497.86 lakh and original budget provision was ₹ 579.06 lakh. Surrender of funds of ₹ 81.20 lakh was after actual expenditure by the Controlling Officer.
- Saving in the grant occurred as under-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2059 Public Works			
80 General			
001 Direction and Administration			
(00)(01) Direction			
S .. 839.79	550.35	549.60	(-) 0.75
R. .. (-) 289.44			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS) contd.**

				Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
Head						
2059	Public Works					
80	General					
001	Direction and Administration					
(59)	Superintending Engineer, Amravati (Electrical) Execution					
(59)(02)	Superintending Engineer, Amravati (Electrical) Execution					
O	..	596.05	}	467.79	467.78	(-) 0.01
R.	..	(-) 128.26				
80	General					
001	Direction and Administration					
(62)	Superintending Engineer, Nanded Regional (Electrical) circle, Nanded- Execution					
(62)(02)	Superintending Engineer, Nanded Regional (Electrical) circle ,Nanded- Execution					
S	..	1,243.56	}	1,076.81	1,076.73	(-) 0.08
R.	..	(-) 166.75				
80	General					
001	Direction and Administration					
(64)	Superintending Engineer Public Works Circle, Latur (Execution)					
(64)(02)	Superintending Engineer Public Works Circle, Latur (Execution)					
O	..	2,093.95	}	2,710.91	2,710.44	(-) 0.47
S	..	1,228.83				
R.	..	(-) 611.87				
80	General					
001	Direction and Administration					
(30)	Superintending Engineer, V&Q.C. Circle Chhatrapati Sambhaji nagar					
(30)(01)	Superintending Engineer, V&Q.C. Circle Chhatrapati Sambhaji nagar					
O.	..	572.94	}	435.38	435.37	(-) 0.01
R.	..	(-) 137.56				

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS) *contd.***

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2059	Public Works			
80	General			
001	Direction and Administration			
(42)	Superintending Engineer, Mumbai Regional (Electrical) Circle Mumbai			
(42)(02)	Superintending Engineer, Mumbai Regional (Electrical) Circle Mumbai			
O.	..	5,478.64		
R.	..	(-) 311.88		
		5,166.76	5,165.48	(-) 1.28
80	General			
001	Direction and Administration			
(02)	Superintending Engineer, P.W. Circle, Mumbai			
(02)(02)	Superintending Engineer, Public Works Circle Mumbai			
O.	..	17,541.42		
S	..	417.21		
R.	..	(-) 6,977.72		
		10,980.91	10,979.40	(-) 1.51
80	General			
001	Direction and Administration			
(03)	Superintending Engineer, P.W. Circle, Thane			
(03)(02)	Superintending Engineer, Public Works Circle Thane			
O.	..	7,316.24		
S	..	97.50		
R.	..	(-) 1,670.82		
		5,742.92	5,742.91	(-) 0.01
80	General			
001	Direction and Administration			
(04)	Superintending Engineer, Ratnagiri P.W. Circle			
(04)(02)	Superintending Engineer, Ratnagiri P.W. Circle Ratnagiri			
O.	..	6,476.62		
R.	..	(-) 2,376.93		
		4,099.69	4,098.59	(-) 1.10

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS) contd.**

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2059	Public Works			
80	General			
001	Direction and Administration			
(05)	Superintending Engineer, Special Project Circle New Mumbai			
(05)(02)	Superintending Engineer, Special Project Circle New Mumbai			
O.	.. 5,572.33	2,567.36	2,557.93	(-) 9.43
R.	.. (-) 3,004.97			
80	General			
001	Direction and Administration			
(23)	Superintending Engineer, P.W. Circle Dhule			
(23)(02)	Superintending Engineer, Public Works Circle Dhule - Execution.			
O.	.. 6,414.82	4,301.31	4,247.42	(-) 53.89
R.	.. (-) 2,113.51			
80	General			
001	Direction and Administration			
(24)	Superintending Engineer, P.W. Circle, Jalgaon			
(24)(02)	Superintending Engineer, Special Project Circle, Jalgaon - Execution			
O.	.. 6,010.35	3,766.87	3,766.86	(-) 0.01
S	.. 11.60			
R.	.. (-) 2,255.08			
80	General			
001	Direction and Administration			
(15)	Superintending Engineer, P.W. Circle Pune			
(15)(02)	Superintending Engineer, Public Works Circle Pune - Execution.			
O.	.. 12,944.91	9,299.38	9,299.05	(-) 0.33
R.	.. (-) 3,645.53			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS) contd.**

				Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2059	Public Works					
80	General					
001	Direction and Administration					
(27)	Superintending Engineer, P.W. Circle Chhatrapati Sambhaji Nagar					
(27)(02)	Superintending Engineer, P.W. Circle Chhatrapati Sambhaji Nagar					
	O.	..	7,132.26	5,807.88	5,807.02	(-) 0.86
	R.	..	(-) 1,324.38			
80	General					
001	Direction and Administration					
(37)	Superintending Engineer, P.W. Circle Nagpur					
(37)(02)	Superintending Engineer, Public works Circle, Nagpur - Execution					
	O.	..	12,240.06	7,676.99	7,675.18	(-) 1.81
	R.	..	(-) 4,563.07			
80	General					
001	Direction and Administration					
(12)	Superintending Engineer, Construction Circle Mumbai					
(12)(02)	Superintending Engineer, Mumbai Construction Circle Mumbai .					
	O.	..	4,559.23	2,743.46	2,742.82	(-) 0.64
	S	...	1.53			
	R.	..	(-) 1,817.30			
80	General					
001	Direction and Administration					
(07)	Superintending Engineer, Dairy Construction Circle Mumbai					
(07)(02)	Superintending Engineer, Dairy Construction Circle Mumbai					
	O.	..	3,734.80	2,233.69	2,228.54	(-) 5.15
	R.	..	(-) 1,501.11			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS) contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2059 Public Works			
80 <i>General</i>			
001 Direction and Administration			
(34) Superintending Engineer, P.W. Circle Yavatmal			
(34)(02) Superintending Engineer, Public works Circle, Yavatmal - Execution			
O. .. 5,707.56	3,701.53	3,701.52	(-) 0.01
R. .. (-) 2,006.03			
80 <i>General</i>			
003 Training			
052 Machinery and Equipment			
(00)(01) State Sector Repair and Carriage			
O. .. 6,844.06	4,787.67	4,786.90	(-) 0.77
R. .. (-) 2,056.39			

Withdrawal of funds amounting to ₹ 36,958.60 lakh under the above sub heads in March 2024 through re-appropriation/surrender after actual expenditure by the Controlling Officers however, without assigning any specific reason proved inadequate in view of final saving of ₹ 78.12 lakh.

Reason for final saving of ₹ 78.12 lakh awaited (July 2024)

2217 Urban Development			
01 <i>State Capital Development</i>			
001 Direction and Administration			
(00)(01) Director, D.D. Chawls			
O. .. 712.58	481.86	451.68	(-) 30.18
S. .. 0.01			
R. .. (-) 230.73			

Withdrawal of funds amounting to ₹ 230.73 lakh under through re-appropriation/surrender at the end of financial year was due to surrender of funds by the Controlling Officer after actual expenditure.

Reason for final saving of ₹ 30.18 lakh awaited (July 2024)

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS) *contd.***

				Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2059	Public Works					
01	Office Building					
051	Construction					
(05)	Repairs to Buildings					
(05)(01)	Director General of Police					
	O.	..	161.79	48.43	48.43	....
	R.	..	(-) 113.36			
01	Office Building					
053	Maintenance and Repairs					
(02)(02)	Repairs To Animal Husbandry Building.					
	O.	..	278.12	73.66	73.66	....
	R.	..	(-) 204.46			
01	Office Building					
(53)	Maintenance and Repairs					
(03)(15)	Superintending Engineer, P.W. Circle Chhatrapati Sambhaji Nagar					
	O.	..	1,192.95	666.47	666.47	....
	R.	..	(-) 526.48			
01	Office Building					
(53)	Maintenance and Repairs					
(03)(23)	Superintending Engineer, P.W. Circle Chandrapur					
	O.	..	757.06	628.52	628.52	....
	R.	..	(-) 128.54			
80	General					
001	Direction and Administration					
(54)	Superintending Engineer Design(Building) Circle, New Mumbai					
(54)(01)	Superintending Engineer Design(Building) Circle, New Mumbai					
	O.	..	2,123.83	1,561.07	1,561.07	....
	R.	..	(-) 562.76			
80	General					
001	Direction and Administration					
(55)	Architecture Mumbai					
(55)(01)	Architecture, Mumbai					
	O.	..	1,113.10	886.97	886.97	....
	R.	..	(-) 226.13			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS) contd.**

Head		Total grant	Actual expenditure (₹in Lakh)	Excess(+) Saving(-)
2059	Public Works			
80	General			
001	Direction and Administration			
(61)	Superintending EngineerVigilance And Quality Control (Electrical) Circle			
(61)(01)	Superintending EngineerVigilance And Quality Control (Electrical) Circle Chhatrapati Sambhaji Nagar (Supervision)			
O.	..	163.89	128.96	....
S	..	316.68		
R.	..	(-) 351.61		
80	General			
001	Direction and Administration			
(06)	Superintending Engineer, V&Q.C Circle, New Mumbai			
(06)(01)	Superintending Engineer, V&Q.C Circle, New Mumbai (Supervision)			
O.	..	653.45	536.00	....
S	..	8.35		
R.	..	(-) 125.80		
80	General			
001	Direction and Administration			
(19)	Superintending Engineer, Quality Control Circle, Pune			
(19)(01)	Superintending Engineer, Quality Control Circle, Pune			
O.	..	843.93	688.09	....
R.	..	(-) 155.84		
80	General			
001	Direction and Administration			
(25)	Superintending Engineer, V&Q.C. Circle Nasik			
(25)(01)	Superintending Engineer, V&Q.C. Circle Nasik			
O.	..	783.91	533.55	....
R.	..	(-) 250.36		

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS) contd.**

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2059	Public Works				
80	<i>General</i>				
001	Direction and Administration				
(43)	Superintending Engineer, Pune Regional (Electrical) Circle,Pune				
(43)(02)	Superintending Engineer, Pune Regional (Electrical) Circle Pune.				
O.	..	1,374.21	1,222.99	1,222.99	....
R.	..	(-) 151.22			
80	<i>General</i>				
001	Direction and Administration				
(45)	Superintending Engineer, Nagpur Regional (Electrical) Circle Nagpur				
(45)(02)	Superintending Engineer, Nagpur Regional (Electrical) Circle Nagpur.				
O.	..	944.48	835.27	835.27	....
R.	..	(-) 109.21			
80	<i>General</i>				
001	Direction and Administration				
(22)	Superintending Engineer, P.W. Circle, Nashik				
(22)(02)	Superintending Engineer, Public Works Circle, Nashik - Execution				
O.	..	10,470.09	7,358.70	7,358.70	....
R.	..	(-) 3,111.39			
001	Direction and Administration				
(21)	Superintending Engineer, P.W. Circle Ahmadnagar				
(21)(02)	Superintending Engineer, Public Works Circle Ahmadnagar-Execution.				
O.	..	6,786.77	5,271.49	5,271.49	....
R.	..	(-) 1,515.28			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS) *contd.***

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2059	Public Works			
80	General			
001	Direction and Administration			
(17)	Superintending Engineer, P.W. Circle, Kolhapur			
(17)(02)	Superintending Engineer, P.W. Circle, Kolhapur			
O.	.. 8,635.06	5,875.00	5,875.00	....
R.	.. (-) 2,760.06			
80	General			
001	Direction and Administration			
(33)	Superintending Engineer, P.W. Circle, Amravati			
(33)(02)	Superintending Engineer, P.W. Circle, Amravati			
O.	.. 6,298.90	4,674.63	4,674.63	....
R.	.. (-) 1,624.27			
80	General			
001	Direction and Administration			
(18)	Superintending Engineer, P.W. Circle, Solapur			
(18)(02)	Superintending Engineer, P.W. Circle, Solapur			
O.	.. 6,154.43	4,137.93	4,137.93	....
S	.. 6.33			
R.	.. (-) 2,022.83			
80	General			
001	Direction and Administration			
(16)	Superintending Engineer, P.W. Circle, Satara			
(16)(02)	Superintending Engineer, P.W. Circle, Satara			
O.	.. 5,286.65	3,484.96	3,484.96	....
R.	.. (-) 1,801.69			
80	General			
001	Direction and Administration			
(32)	Superintending Engineer, P.W. Circle Akola			
(32)(02)	Superintending Engineer, Public works Circle, Akola			
O.	.. 5,462.29	4,454.76	4,454.76	....
R.	.. (-) 1,007.53			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS) *contd.***

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2059 Public Works			
80 <i>General</i>			
001 Direction and Administration			
(47) Costal Engineer, Mumbai			
(47)(02) Costal Engineer, Mumbai- Execution.			
O. .. 1,928.06	1,300.52	1,300.52	....
R. .. (-) 627.54			
80 <i>General</i>			
196 Assistance to Zilla Parishad and District Level Panchayat			
(01) Scheme in local Sector			
(01)(01) Scheme in the Local Sector— Establishment—Grants to ZillaParishads under section 183 of the Maharashtra part of Treasury ZillaParishads and PanchayatSamitis Act, 1961. Part of withdrawn From Treasury			
O. .. 68,675.44	54,291.01	54,291.01	....
R. .. (-) 14,384.43			

Withdrawal of funds of ₹ 31,760.79 lakh under the above sub-head through surrender/ re-appropriation in March 2024 was stated to be due to actual expenditure by the Controlling Officer.

2203 Technical Education			
800 Other Expenditure			
(00)(01) Director of Technical Education			
O. .. 500.00	291.05	291.05	....
R. .. (-) 208.95			

Withdrawal of funds of ₹ 208.95 lakh under the above sub-head through surrender/ re-appropriation in March 2024 was stated to be due to actual expenditure by the Controlling Officer.

01 <i>Urban Health Services-Allopathy</i>			
800 Other Expenditure			
(00)(02) Director of Vocational Education and Training			
O. .. 200.00	78.66	78.66	....
R. .. (-) 121.34			

Withdrawal of funds of ₹ 121.34 lakh under the above sub-head through surrender/ re-appropriation in March 2024 was stated to be due to actual expenditure by the Controlling Officer.

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS) contd.**

				Total	Actual	Excess(+)
Head				grant	expenditure	Saving(-)
					(₹ in Lakh)	
2210	Medical and Public Health					
01	<i>Urban Health Services-Allopathy</i>					
800	Other Expenditure					
(00)(02)	Director of Medical Education and Research					
	O.	..	300.00	173.76	173.76	....
	R.	..	(-) 126.24			
01	<i>Urban Health Services-Allopathy</i>					
800	Other Expenditure					
(00)(04)	Joint Director of Health Service (Medical), Mumbai					
	O.	..	500.00	148.74	148.74	....
	R.	..	(-) 351.26			
02	<i>Urban Health Services-other system of Medicine</i>					
101	Ayurveda.					
(00)(01)	Minor Work Financed From Discretionary Grant Director Of Ayurveda					
	O.	..	163.69	48.90	48.90	....
	R.	..	(-) 114.79			

Withdrawal of funds of ₹ 592.29 lakh under the above sub-head through surrender/ re-appropriation in March 2024 was stated to be due to actual expenditure by the Controlling Officer.

2230	Labour and Employment					
03	<i>Training</i>					
101	Industrial Training Institutes					
(00)(01)	Minor Work Financed from discretionary grant.					
	O.	..	500.00	334.62	334.62	....
	R.	..	(-) 165.38			

Withdrawal of funds of ₹ 165.38 lakh under the above sub-head through surrender/ re-appropriation in March 2024 was stated to be due to actual expenditure by the Controlling Officer.

2403	Animal Husbandry					
800	Other Expenditure					
(00)(01)	Minor Works Financed from Discretionary Grants Director Animal Husbandry (Discretionary Grants)					
	O.	..	1,000.00	692.34	692.34	....
	R.	..	(-) 307.66			

Withdrawal of funds of ₹ 307.66 lakh under the above sub-head through surrender/ re-appropriation in March 2024 was stated to be due to actual expenditure by the Controlling Officer.

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS) *contd.***

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2405 Fisheries			
800 Other Expenditure			
(00)(01) Minor Works Financed From Discretionary Grants Director Of Fisheries			
O. .. 126.92	22.70	22.70	....
R. .. (-) 104.22			

Withdrawal of funds of ₹ 104.22 lakh under the above sub-head through surrender/ re-appropriation in March 2024 was stated to be due to actual expenditure by the Controlling Officer.

2059 Public Works			
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	868.15	870.18	(+) 2.03
R. .. (-) 431.85			
80 General			
001 Direction and Administration			
(50) Superintending Engineer, National Highway Circle Nagpur			
(50)(02) Superintending Engineer, National Highway Circle Nagpur- Execution			
O. .. 3,508.69	2,060.67	2,060.68	(+) 0.01
R. .. (-) 1,448.02			
80 General			
001 Direction and Administration			
(14) Chief Engineer P.W. Region Pune			
(14)(01) Chief Engineer Public Works Region Pune- Supervision			
O. .. 562.21	456.17	456.18	(+) 0.01
R. .. (-) 106.04			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS) contd.**

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2059	Public Works			
80	General			
001	Direction and Administration			
(11)	Superintending Engineer, R.D.&D.Circle New Mumbai			
(11)(02)	Superintending Engineer, R.D.&D.Circle New Mumbai			
	O. .. 2,202.96	1,422.34	1,422.35	(+) 0.01
	R. .. (-) 780.62			
80	General			
001	Direction and Administration			
(28)	Superintending Engineer, P.W. Circle Nanded			
(28)(02)	Superintending Engineer, Public works Circle, Nanded			
	O. .. 8,556.83	6,076.74	6,077.66	(+) 0.92
	R. .. (-) 2,480.09			
80	General			
001	Direction and Administration			
(29)	Superintending Engineer, P.W. Circle Osmanabad			
(29)(02)	Superintending Engineer, Public works Circle, Dharashiv			
	O. .. 7,197.57	4,976.71	5,036.96	(+) 60.25
	R. .. (-) 2,220.86			
80	General			
001	Direction and Administration			
(39)	Superintending Engineer, P.W. Circle Chandrapur			
(39)(02)	Superintending Engineer, Public works Circle, Chandrapur			
	O. .. 5,205.72	3,986.12	3,987.09	(+) 0.97
	R. .. (-) 1,219.60			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS) *contd.***

	Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2059	Public Works			
	80 <i>General</i>			
	001 Direction and Administration			
	(38) Superintending Engineer, P.W. Circle, Nagpur			
(38)(02)	Superintending Engineer, Special Project Circle, Nagpur			
	O. .. 3,048.56	2,408.05	2,409.36	(+) 1.31
	R. .. (-) 640.51			
	80 <i>General</i>			
	001 Direction and Administration			
	(12) Superintending Engineer, Construction Circle, Mumbai			
(12)(03)	Superintending Engineer, Mumbai Construction Circle, Mumbai - -			
	O. .. 472.05	251.50	251.51	(+) 0.01
	R. .. (-) 220.55			
	80 <i>General</i>			
	001 Direction and Administration			
	(13) Superintending Engineer, National Highway Circle, Aurangabad			
(13)(02)	Superintending Engineer, World Bank Project Circle Chhatrapati Sambhaji Nagar			
	O. .. 2,931.00	2,091.86	2,091.87	(+) 0.01
	S .. 14.56			
	R. .. (-) 853.70			

Withdrawal of funds of ₹ 10,401.84 lakh under the above sub heads through re-appropriation/surrender in March 2024 was due to actual expenditure by the Controlling Officer.

Reasons for final excess of ₹ 65.53 lakh are awaited (July 2024).

2059	Public Works			
	01 <i>Office Building</i>			
	053 Maintenance and Repairs			
	(02) Repairs to Buildings			
(02)(10)	Restoration of Government Heritage Buildings in Mumbai			
	O. .. 115.00	...	....	....
	R. .. (-) 115.00			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS) contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2059 Public Works			
80 General			
052 Machinery and Equipment			
(00)(02) State Sector Computerization of Office under Public Works Department.			
O. .. 250.00			
R. .. (-) 250.00

Entire budget provision of ₹ 365 lakh under the above sub heads was withdrawn through surrender/ re-appropriation in March 2024, which points to blocking of funds.

Reasons for surrender of entire budget provision are awaited (July 2024)

4. Saving in the above sub-head was partly offset by excess as under.

2059 Public Works			
01 Office Building			
053 Maintenance and Repairs			
(02) Repairs to Buildings			
(02)(01) Repairs to Buildings			
O. .. 24,375.41			
S. .. 10,000.01	44,065.90	44,053.71	(-) 12.19
R. .. (+) 9,690.48			

Augmentation of funds amounting to ₹ 9,690.48 lakh under the above sub head in March 2024 through re-appropriation was without assigning any specific reason proved excessive in view of final saving of ₹ 12.19 lakh.

6. Saving in the above sub-head were partly counterbalanced by excess as under.

2059 Public Works			
80 General			
001 Direction and Administration			
(08) Executive Engineer, Presidency Division Mumbai (Execution)			
(08)(02) Executive Engineer, Presidency Division Mumbai (Execution)			
O. .. 351.53			
S. .. 160.47	671.50	671.50	....
R. .. (+) 159.50			

2217 Urban Development			
01 State Capital Development			
053 Maintenance and Repairs			
(00)(03) Maintenance			
O. .. 1,365.16			
S. .. 2,561.63	4,490.78	4,490.78	....
R. .. (+) 563.99			

Augmentation of funds of ₹ 723.49 lakh by way of re-appropriation in the above sub-head in March 2024 was without assigning any reason.

GRANT No.H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS– *concl*d.

7. This is Fifteenth year in succession that the grant closed with saving, pointing to overestimation and defective budgeting.

Saving during the previous years given below:-

Year	Total Provision	Expenditure <i>(₹ in lakh)</i>	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
2022-23	3,713,03.09	2,98,034.68	73,268.41

8. Suspense Transactions – The expenditure under the grant includes(-) ₹ 4.27 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.

9. **An analysis of suspense transactions in the grant during the year 2023-24 is given below:-**

Major Head 2059 Public Works

Suspense Head	Opening Balance (+Debit -Credit)	Debit (Rupees in lakh)	Credit	Closing Balance (+Debit -Credit)
Stock	(+) 34,948.34	....	....	(+) 34,948.34
Purchase	(-) 10,809.06	....	....	(-) 10,809.06
Miscellaneous Public Works Advance	(+) 11,112.83	0.08	4.35	(+) 11,108.56
Workshop Suspense	....	....	....	....
Cash Settlement Suspense Account	(+) 9.93	....	....	(+) 9.93
Total	(+) 35,262.04	0.08	4.35	(+) 35,257.77

**GRANT No.H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND OTHER
ECONOMIC SERVICES (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess(+) Saving(-)
4216 – Capital Outlay on Housing			
4711 – Capital Outlay on Flood Control Projects			
5054 – Capital Outlay on Roads and Bridges			

Voted -

Original	..	1,56,92,56,69	}	2,19,88,56,77	2,04,41,21,26	(-) 15,47,35,51
Supplementary	..	62,96,00,08				

Amount surrendered during the year (March 2024)

15,03,87,97

Notes and comments :-

The total expenditure was ₹ 20,44,121.26 lakh and the original budget Provision was ₹ 15,69,256.69 lakh.

2. Against final saving of ₹ 1,54,735.51 lakh, surrender of funds ₹ 1,50,387.97 lakh in March 2024 proved inadequate. This points out to improper budget planning

Reason for final saving awaited (July 2024)

3. Savings in the grant occurred as under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
4216 Capital Outlay on Housing			
01 Government Residential Building			
106 General Pool Accommodations.			
(00)(02) Establishment Charges			
O. .. 2,900.87	}	2,419.21	(-) 53.77
R. .. (-) 481.66			

Withdrawal of funds of ₹ 481.66 lakh through surrender at the end of financial year was due to surrender of funds by The Controlling Officer after actual expenditure.

5054 Capital Outlay on Roads and Bridges			
03 State Highways			
337 Road Works			
(00)(02) Establishment Charges			
O. .. 28,162.60	}	37,832.17	(-) 49.09
S. .. 12,086.96			
R. .. (-) 2,417.39			

GRANT No.H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES
(ALL VOTED) contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
03 State Highways			
337 Road Works			
(00)(03) Tools and Plant Charges			
O. .. 2,228.70	2,993.91	2,990.03	(-) 3.88
S. .. 956.52			
R. .. (-) 191.31			

Withdrawal of funds of ₹ 2,608.70 lakh through surrender at the end of financial year was due to surrender of funds after calculation of expenditure with respect to works of MH:50540349.

5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
101 Bridges			
(00)(02) Major Works.			
O. .. 4,834.78	4,695.78	3,870.09	(-) 825.69
R. .. (-) 139.00			
04 District and Other Roads			
101 Bridges			
(00)(03) Major Works. (Scheme)			
O. .. 382.61	371.61	306.27	(-) 65.34
R. .. (-) 11.00			

Withdrawal of funds of ₹ 150.00 lakh through surrender at the end of financial year was due to surrender of funds after calculation of expenditure with respect to works of MH:50545331.

5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
337 Road Works			
(03)(02) Ordinary Establishment Charges			
O. .. 61,039.13	70,708.70	70,693.33	(-) 15.37
S. .. 12,086.96			
R. .. (-) 2,417.39			
04 District and Other Roads			
337 Road Works			
(03)(03) Ordinary Tools and Plant Charges			
O. .. 4,830.43	5,595.65	5,594.44	(-) 1.21
S. .. 956.52			
R. .. (-) 191.30			

Withdrawal of funds of ₹ 2,608.69 lakh through surrender at the end of financial year was due to surrender of funds after calculation of expenditure with respect to works of MH:50540106

GRANT No.H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES
(ALL VOTED) contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
4216 Capital Outlay on Housing			
01 <i>Government Residential Building</i>			
106 General Pool Accommodation.			
(00)(01) Major Works (Government Residential Building)			
O. .. 20,869.57	17,404.37	17,404.37	....
S. .. 0.01			
R. .. (-) 3,465.21			

Withdrawal of funds of ₹ 3,465.21 lakh through surrender at the end of financial year was due to surrender of funds by The Controlling Officer after actual expenditure.

5054 Capital Outlay on Roads and Bridges			
03 <i>State Highways</i>			
052 Machinery and Equipment			
(00)(02) Afforestation			
O. .. 10,000.00	3,290.49	3,290.49	....
R. .. (-) 6,709.51			
03 <i>State Highways</i>			
337 Road Works			
(00)(01) Major Works			
O. .. 202,608.70	272,173.92	272,173.92	....
S. .. 86,956.52			
R. .. (-) 17,391.30			

Withdrawal of funds of ₹ 24,100.81 lakh through surrender at the end of financial year was due to surrender of undisbursed grant by the Finance Department.

5054 Capital Outlay on Roads and Bridges			
04 <i>District and Other Roads</i>			
101 Bridges			
(00)(01) Major Works.(Scheme)			
O. .. 34,782.61	33,782.61	33,782.61	....
R. .. (-) 1,000.00			

Withdrawal of funds of ₹ 1,000.00 lakh through re-appropriation at the end of financial year was without assigning any reason

5054 Capital Outlay on Roads and Bridges			
04 <i>District and Other Roads</i>			
337 Road Works			
(03)(01) Ordinary Major Works.(District and Other Roads)			
O. .. 439,130.44	508,695.65	508,695.65	....
S. .. 86,956.52			
R. .. (-) 17,391.31			

GRANT No.H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES (ALL VOTED) *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
337 Road Works			
(05)(01) Works executed through loan assistance From NABARD Major Works			
O. .. 50,000.00	100,000.00	100,000.00	....
S. .. 74,100.00			
R. .. (-) 24,100.00			

Withdrawal of funds of ₹ 41,491.31 lakh through surrender at the end of financial year was due to surrender of undisbursed funds..

5054 Capital Outlay on Roads and Bridges			
80 General			
190 Investment in public sector and other undertaking			
(00)(03) Government Shares in the construction of Roads and Bridges Project of Hybrid Annuity basis			
O. .. 400,000.00	380,000.00	380,000.00	....
R. .. (-) 20,000.00			

Withdrawal of funds of ₹ 20,000.00 lakh through surrender at the end of financial year was due re-appropriation of funds to MH:50545449 as per revised estimate and surrender of undisbursed funds.

5054 Capital Outlay on Roads and Bridges			
80 General			
190 Investment in public sector and other undertaking			
(01)(01) Payment towards interest during construction On loan raised by the MSRDC for Nagpur Mumbai Super communication Expressway			
O. .. 81,500.00	79,618.00	79,618.00	....
R. .. (-) 1,882.00			
80 General			
190 Investment in public sector and other undertaking			
(04)(01) Share Capital Contribution to Maharashtra State Road Development Corporation for repayment of Interest on Loan taken for HUDCO			
S .. 73,300.00	63,300.00	63,300.00	....
R. .. (-) 10,000.00			

Withdrawal of funds of ₹ 11,882.00 lakh through surrender at the end of financial year was due to surrender of undisbursed grant.

GRANT No.H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES (ALL VOTED) contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
80 General			
800 Other Expenditure			
(00)(03) Superintending Engineer, Mumbai Construction Circle Mumbai- Execution			
O. .. 439.92	208.00	208.00	....
R. .. (-) 231.92			

Withdrawal of funds of ₹ 231.92 lakh through surrender at the end of financial year was due to surrender after actual expenditure.

4216 Capital Outlay on Housing			
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) Administration of Justice (Centrally sponsored Scheme) Establishment Charges			
O. .. 2,085.00	....	....	....
R. .. (-) 2,085.00			
01 Government Residential Building			
700 Other Housing			
(03)(06) Tools and Plant Charges			
O. .. 165.00	....	....	....
R. .. (-) 165.00			

Withdrawal of entire provision of ₹ 17,250.02 lakh through surrender at the end of financial year was without assigning any reason.

5054 Capital Outlay on Roads and Bridges

80 General			
190 Investment in public sector and other undertaking			
(02)(01) Share Capital Contribution to Maharashtra State Road Development Corporation for Development of Rewas-Reddy Coastal Road			
O. .. 10,000.00	....	....	....
S. .. 20,000.00			
R. .. (-) 30,000.00			

Withdrawal of entire provision of ₹ 30,000.00 lakh through surrender at the end of financial year was due to nil provision made available.

GRANT No.H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES (ALL VOTED) *concl.d.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
80 General			
190 Investment in public sector and other undertaking			
(05)(01) Share Capital Contribution to Maharashtra State Infrastructure Development Corporation			
S .. 100.01	5,100.00	5,100.00	....
R. .. (+) 4,999.99			

Augmentation of finds of ₹ 4,999.99 lakh at the end of financial year was made by reappropriation.

4216 Capital Outlay on Housing			
01 Government Residential Building			
700 Other Housing.			
(01)(02) Establishment Charges.			
O. .. 1,390.00	1,390.00	..	(-)1,390.00
R. ..			
01 Government Residential Building			
700 Other Housing.			
(01)(03) Administration of Justice			
Tools and Plant Charges			
O. .. 110.00	110.00	..	(-)110.00

Saving of entire provision ₹ 1,500.00 lakh at the end of financial year was without assigning any reason.

4711 Capital Outlay on Housing			
02 Anti-Sea-Erosion Projects.			
800 Other Expenditure			
(00)(02) Establishment Charges			
O. .. 725.22	1,692.18	..	(-)1,692.18
S. .. 966.96			
4711 Capital Outlay on Housing			
80 General			
800 Other Expenditure.			
(00)(03) superintending Engineer, Mumbai			
Construction Circle Mumbai- Execution			
O. .. 57.39	133.91	..	(-)133.91
S. .. 76.52			

Savings of entire provision amounting to ₹1,826.09 lakh under the above sub-head in March 2024 was without assigning any reason.

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS**

Major Head	Total grant Or Appropriation	Actual Expenditure (₹ in Thousand)	Excess(+) Saving(-)
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 .. 41,46,26,41	49,21,27,04	33,67,17,03	(-) 15,54,10,01
Supplementary .. 7,75,00,63			
Amount surrendered during the year (March 2024)			14,07,25,83
Charged -			
Original .. 54,00,00	54,00,01	31,13,71	(-) 22,86,30
Supplementary .. 01			
Amount surrendered during the year (March 2024)			22,86,31

Notes and comments : -

- The total expenditure was ₹ 3,36,717.03 lakh and the original Budget Provision was ₹ 4,14,626.41 lakh. Supplementary grant of ₹ 77,500.63 lakh was made even before the original budget provision got exhausted. This point out to improper budget planning and blocking of funds.
- Against the final saving of ₹ 1,55,410.01 lakh under the grant, funds of ₹ 1,40,725.83 lakh surrendered during the year proved inadequate.
- In appropriation, the total expenditure was ₹ 3,113.71 lakh and the original budget provision was ₹ 5,400.00 lakh Supplementary grant of ₹ 0.01 lakh was made before the original provision get exhausted. Against the final saving of ₹ 2,286.30 lakh under the grant , funds of ₹ 2,286.31 lakh surrendered during the year proved excessive.
- Reason for final saving awaited (July 2024)
- Saving in the grant occurred as under

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(08) Transport			
(08)(01) Major Works			
O. .. 10,526.09	2,519.52	2,518.89	(-) 0.63
S .. 0.04			
R. .. (-) 8,006.61			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS - contd**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) / Saving(-)
4059 Capital Outlay on Public Works			
<i>01 Office Buildings</i>			
051 Construction			
(08) Transport			
(08)(02) Establishment Charges.			
O. .. 1,463.13	350.21	348.27	(-) 1.94
R. .. (-) 1,112.92			
<i>01 Office Buildings</i>			
051 Construction			
(11) Jails			
(11)(02) Establishment Charges			
O. .. 764.98	520.38	482.56	(-) 37.82
R. .. (-) 244.60			
<i>01 Office Buildings</i>			
051 Construction			
(12) Inspection Bungalow, Rest Houses, etc.			
(12)(02) Establishment Charges.			
O. .. 2,417.39	1,933.92	1,582.08	(-) 351.84
R. .. (-) 483.47			
<i>01 Office Buildings</i>			
051 Construction			
(13) Office Building			
(13)(02) Establishment Charges.			
O. .. 6,043.48	4,834.78	4,635.72	(-) 199.06
R. .. (-) 1,208.70			
<i>01 Office Buildings</i>			
051 Construction			
(13) Office Building-			
(13)(03) Tools and Plant Charges.			
O. .. 478.26	382.61	366.86	(-) 15.75
R. .. (-) 95.65			
<i>01 Office Buildings</i>			
051 Construction			
(15) Prohibition and Excise			
(15)(01) Major Works.			
O. .. 1,692.18	325.65	285.88	(-) 39.77
R. .. (-) 1,366.53			

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(15) Prohibition and Excise			
(15)(03) Tools and plant			
O. .. 133.91	25.77	22.62	(-) 3.15
S. ..			
R. .. (-) 108.14			
01 Office Buildings			
051 Construction			
(26)(02) Office Building Construction For Agriculture Department Establishment Charges(Scheme)			
O. .. 604.34	502.49	377.39	(-) 125.10
S. .. 181.31			
R. .. (-) 283.16			

Withdrawal of funds of ₹ 12,909.78 lakh in the above sub-heads through re-appropriation/surrender at the end of financial year was due to surrender of funds by the Controlling Officer after actual expenditure.

Reason for final saving of ₹ 775.06 lakh awaited (July 2024)

4202 Capital Outlay on Education, Sports, Art and Culture			
01 General Education			
203 University and Higher Education			
(00)(02) Establishment Charges.			
O. .. 908.38	879.46	809.72	(-) 69.74
S. .. 451.85			
R. .. (-) 480.77			
04 Art and Culture			
101 Fine Art Education			
(00)(02) Building (Establishment Charges)			
O. .. 604.35	9.04	9.04	....
R. .. (-) 595.31			

Withdrawal of fund ₹ 1,076.08 lakh was due to surrender of funds by the Controlling Officer after actual expenditure.

Reason for final saving of ₹ 69.74 lakh are awaited. (July 2024)

4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensary			
(01) Buildings			
(01)(02) Establishment Charges			
O. .. 2,719.57	1,857.13	1,851.88	(-) 5.25
R. .. (-) 862.44			

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
4210 Capital Outlay on Medical and Public Health			
02 Rural Health Services			
104 Community Health Centre			
(00)(02) Establishment Charges			
O. .. 846.09	431.87	416.99	(-) 14.88
R. .. (-) 414.22			
03 Medical Education, Training and Research			
105 Allopathy			
(00)(02) Establishment Charges			
O. .. 3,626.09	3,238.59	3,099.61	(-) 138.98
S. .. 2,305.88			
R. .. (-) 2,693.38			
03 Medical Education, Training and Research			
105 Allopathy			
(00)(03) Tools and Plant Charges			
O. .. 286.96	256.29	245.29	(-) 11.00
S. .. 182.47			
R. .. (-) 213.14			
03 Medical Education, Training and Research			
105 Allopathy			
(00)(11) Establishment Charges.			
O. .. 1,390.00	1,112.00	1,053.60	(-) 58.40
R. .. (-) 278.00			

Withdrawal of fund ₹ 4,461.18 lakh was due to surrender of funds by the Controlling Officer after actual expenditure. proved inadequate as it finally reflected saving of ₹ 228.51 lakh in the sub-head.

Reasons for final saving awaited (July 2024)

4250 Capital Outlay on Other Social Services			
01 Office Buildings			
201 Labour			
(02) Upgradation of old Industrial Training institutes			
(03)(02) Establishment Charges.			
O. .. 262.15	28.44	13.74	(-) 14.70
R. .. (-) 233.71			

Withdrawal of fund ₹ 233.71 lakh was due to surrender of funds by the Controlling Officer after actual expenditure. proved inadequate as it finally reflected saving of ₹ 14.70 lakh in the sub-head.

Reasons for final saving awaited. (July 2024)

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS - contd**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works			
<i>01 Office Buildings</i>			
051 Construction			
(03)(02) Administration of justice			
Establishment Charges			
O. .. 4,700.62			
R. .. (-) 0.06	4,700.56	....	(-) 4,700.56
<i>01 Office Buildings</i>			
051 Construction			
(21) Administration of Justice			
C.S.S.(Central Share)			
(21)(02) Establishment Charges.			
O. .. 7,050.93			
R. .. (-) 5,389.46	1,661.47	....	(-) 1,661.47
<i>01 Office Buildings</i>			
051 Construction			
(21) Administration of Justice, C. S. S.			
(Central Share)			
(21)(03) Tools and Plant Charges			
O. .. 557.99			
R. .. (-) 426.51	131.48	....	(-) 131.48
<i>01 Office Buildings</i>			
051 Construction			
(05) Sales Tax			
(05)(01) Major Works-Sales tax			
O. .. 355.66			
S. .. 2,068.70			
R. .. (-) 370.81	2,053.55	2,053.55	....
<i>01 Office Buildings</i>			
051 Construction			
(09)(01) Treasury and Account Administration			
Major Works			
O. .. 608.70			
R. .. (-) 416.96	191.74	191.74	....
<i>01 Office Buildings</i>			
051 Construction			
(11) Jails			
(11)(01) Major Works.			
O. .. 5,503.48			
S. .. 0.01			
R. .. (-) 1,759.73	3,743.76	3,743.76	....

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS - contd**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works			
<i>01 Office Buildings</i>			
051 Construction			
(24) Construction of Office Buildings for Sub-Registrars of Registration and Stamps Department			
(24)(01) Major Works			
O. .. 869.57	361.30	361.30	....
S. .. 0.02			
R. .. (-) 508.29			
<i>01 Office Buildings</i>			
051 Construction			
(26)(01) Office Building Construction For Agriculture Department Major Works (Scheme)			
O. .. 4,347.82	3,615.00	3,615.00	....
S. .. 1,304.35			
R. .. (-) 2,037.17			
<i>01 Office Buildings</i>			
051 Construction			
(27)(01) Grant in Aid to Maharashtra State Development Corporation For Restoration and Development of Spiritual Places Across State (Scheme)			
S. .. 15,000.00	3,000.00	3,000.00	....
R. .. (-) 12,000.00			

Withdrawal of funds of ₹ 84,978.61 lakh from the sub-head toward the end of financial year has resulted in nil savings or excess. The department stated that the fund were surrendered after actual expenditure by The Controlling Officer

4202 Capital Outlay on Education, Sports, Art and Culture			
<i>01 General Education</i>			
203 University and Higher Education			
(00)(01) Major Works.			
O. .. 6,535.08	6,327.04	6,327.04	....
S. .. 3,250.75			
R. .. (-) 3,458.79			
<i>02 Technical Education</i>			
104 Polytechnics			
(00)(01) Majors Works			
O. .. 1,739.13	1,406.85	1,406.85	....
S. .. 0.02			
R. .. (-) 332.30			

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)	
4202	Capital Outlay on Education, Sports, Art and Culture					
02	Technical Education					
105	Engineering Technical Colleges and Institutions					
(00)(07)	New Government Engineering Collages (Establishment Charges)					
	O.	..	3,913.05	3,199.70	3,199.70	....
	S.	..	0.01			
	R.	..	(-) 713.36			
04	Art and Culture					
101	Fine Art Education					
(00)(01)	Major Works					
	O.	..	4,347.82	65.00	65.00	....
	S.	..	0.02			
	R.	..	(-) 4,282.84			
Withdrawal of funds of ₹ 8,787.29 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. The department stated that the funds were surrendered after actual expenditure by the Controlling Officer.						
4210	Capital Outlay on Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospital and Dispensary					
(01)	Buildings					
(01)(01)	Major Works					
	O.	..	19,565.22	13,360.68	13,360.68	....
	S.	..	0.03			
	R.	..	(-) 6,204.57			
02	Rural Health Services					
104	Community Health Centre					
(00)(01)	Major Works					
	O.	..	6,086.96	3,106.97	3,106.97	...
	S.	..	0.03			
	R.	..	(-) 2,980.02			
02	Rural Health Services					
104	Community Health Centre					
(00)(04)	Major Works (Loan from HUDCO)					
	O.	..	6,521.74	9,653.05	9,653.05	....
	S.	..	3,337.21			
	R.	..	(-) 205.90			

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
4210	Capital Outlay on Medical and Public Health				
03	<i>Medical Education, Training and Research</i>				
101	Ayurveda				
(00)(01)	Major Works				
	O.	12,482.00	23,219.00	23,219.00	....
	S	15,799.22			
	R.	(-) 5,062.22			
03	<i>Medical Education, Training and Research</i>				
101	Ayurveda				
(00)(02)	Establishment Charges				
	O.	1,735.00	3,227.44	3,227.44	....
	S	2,196.10			
	R.	(-) 703.66			
03	<i>Medical Education, Training and Research</i>				
105	Allopathy				
(00)(01)	Major Works				
	O.	26,086.95	23,299.19	23,299.19	....
	S	16,589.10			
	R.	(-) 19,376.86			
03	<i>Medical Education, Training and Research</i>				
105	Allopathy				
(00)(05)	Government Dental Colleges. (Major Works)				
	O.	1,200.00	409.52	409.52	....
	S	0.01			
	R.	(-) 790.49			
03	<i>Medical Education, Training and Research</i>				
105	Allopathy				
(00)(06)	Establishment Charges.				
	O.	166.80	56.92	56.92	....
	R.	(-) 109.88			
03	<i>Medical Education, Training and Research</i>				
105	Allopathy				
(00)(10)	Construction of Super Specialty Hospital, Related Residential Quarters and Hostel at Sir J. J. Group of Hospital Campus, Mumbai. (Scheme)				
	O.	10,000.00	8,000.00	8,000.00	....
	R.	(-) 2,000.00			

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
4210 Capital Outlay on Medical and Public Health			
80 General			
800 Other Expenditure			
(00)(01) Major Works , State Plan(Building)			
Medical education			
O. .. 713.15	1,235.98	1,235.98	....
S. .. 910.90			
R. .. (-) 388.07			

Withdrawal of funds of ₹ 37,821.67 lakh from the sub-head toward the end of financial year has resulted in nil savings or excess. The department stated that the fund were surrendered after actual expenditure by the Controlling Officer.

4235 Capital Outlay on Social Security and Welfare			
02 Social Welfare			
102 Child Welfare			
(00)(01) Major Works – Child welfare			
O. .. 1,435.51	1,226.79	1,226.79	....
S. .. 26.09			
R. .. (-) 234.81			

4250 Capital Outlay on Other Social Services			
01 Office Buildings			
201 Labour			
(03) Upgradation of old Industrial Training institutes			
(03)(01) Major Works			
O. .. 1,886.00	204.61	204.61	....
S. .. 0.03			
R. .. (-) 1,681.42			

Withdrawal of funds of ₹ 1,916.23 lakh from the sub-head toward the end of financial year has resulted in nil savings or excess. The department stated that the fund were surrendered after actual expenditure by The Controlling Officer.

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(25)(01) Major Works			
O. .. 8,695.65	....	....	....
R. .. (-) 8,695.65			

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(25)(02) Construction of Chhatrapati shivaji maharaj Monument in Arabian sea Establishment Charges(Scheme)			
O. .. 1,208.70			
R. .. (-) 1,208.70
Withdrawal of entire budget provision ₹ 9,904.35 lakh from the sub-head toward the end of financial year has resulted in nil savings or excess. The department stated that the withdrawal of entire budget provision was after actual expenditure by the Controlling Officer.			
4210 Capital Outlay on Medical and Public Health			
04 Public Health			
107 Public Health Laboratories			
(00)(04) Strengthening of Food and Drug Administration and Establishment Of Food and Drug Testing laboratories Major Works (Central Share 60 percent)			
O. .. 1,583.64			
S. .. 0.02
R. .. (-) 1,583.66			
04 Public Health			
107 Public Health Laboratories			
(00)(05) Strengthening of Food and Drug Administration and Establishment Of Food and Drug Testing laboratories Major Works (State Share 40 percent) (Scheme)			
O. .. 1,055.77			
S. .. 0.02
R. .. (-) 1,055.79			
04 Public Health			
107 Public Health Laboratories			
(00)(06) Strengthening of Food and Drug Administration and Establishment Of Food and Drug Testing laboratories Establishment Charges (Central Share 60 percent)			
O. .. 220.13			
R. .. (-) 220.13

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
4210 Capital Outlay on Medical and Public Health			
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 (State Share 40 percent)			
O. .. 146.75
R. .. (-) 146.75			

Withdrawal of entire budget provision ₹ 3,006.33 lakh from the sub-head toward the end of financial year has resulted in nil savings or excess. The department stated that the withdrawal of entire budget provision was after actual expenditure by the Controlling Officer.

4225 Capital Outlay on Welfare of Schedule Castes, Schedule Tribes and other Backward Classes			
02 Welfare of Backward Classes			
277 Education			
(00)(13) Major Works			
S .. 435.20	....	....	....
R. .. (-) 435.20			

Withdrawal of entire budget provision ₹ 435.20 lakh from the sub-head toward the end of financial year has resulted in nil savings or excess. The department stated that the withdrawal of entire budget provision was after actual expenditure by the Controlling Officer.

4235 Capital Outlay on Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
(00)(01) Government Institutions Constructed For Women			
O. .. 317.39	...	...	....
R. .. (-) 317.39			

Withdrawal of entire budget provision ₹ 317.39 lakh from the sub-head toward the end of financial year has resulted in nil savings or excess. The department stated that the withdrawal of entire budget provision was after actual expenditure by the Controlling Officer.

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
4250 Capital Outlay on Other Social Services			
201 Labour			
(01) Scheme of Skill Development Of Youth in the districts affected by left wing extremism			
(02)(01) Scheme of Skill Development of Youth in the districts affected by left wing extremism			
O. .. 125.00
R. .. (-) 125.00			

4250 Capital Outlay on Other Social Services			
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 Of Youth in the districts affected by left wing extremism			
O. .. 375.00	....	....	....
R. .. (-) 375.00			

Withdrawal of entire budget provision ₹ 500.00 lakh from the sub-head toward the end of financial year has resulted in nil savings or excess. The department stated that the withdrawal of entire budget provision was after actual expenditure by the Controlling Officer.

6. Saving in the sub-heads partly offset by excess as under.

4202 Capital Outlay on Education, Sports, Art and Culture			
04 Art and Culture			
105 Public Liabraries			
(00)(02) Establishment Charges			
O. .. 302.17	426.65	19.34	(-) 407.31
S. .. 64.07			
R. .. (+) 60.41			
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
(01) Buildings			
(01)(05) Establishment charges (Loan from HUDCO) (Scheme)			
O. .. 4,834.78	9,525.38	4,274.43	(-) 5,250.95
S. .. 1,814.90			
R. .. (+) 2,875.70			

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
(01) Buildings			
(01)(06) Tools and Plant Charges (Loan from HUDCO)			
O. .. 382.61	753.81	338.26	(-) 415.55
S. .. 143.62			
R. .. (+) 227.58			

Augmentation of funds of ₹ 3,163.69 lakh by way of re-appropriation proved excessive in the above sub-head in March 2024 was without assigning any reason. In view of final saving of ₹ 6,073.81 lakh reason for final saving awaited.

7. Saving in the sub-heads partly counter balanced by excess as under

4202 Capital Outlay on Education, Sports, Art and Culture			
04 Art and Culture			
105 Public Libraries			
(00)(01) Major Works			
O. .. 2,173.91	3,069.42	3,069.42	....
S. .. 460.92			
R. .. (+) 434.59			
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(07) District Administration			
(07)(01) Major Works.			
O. .. 14,447.83	26,092.03	26,092.03	....
S. .. 9,043.62			
R. .. (+) 2,600.58			
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
(01) Buildings			
(01)(04) Major Works (Loan from HUDCO) (Scheme)			
O. .. 34,782.61	68,527.92	68,527.92	....
S. .. 13,056.82			
R. .. (+) 20,688.49			

Augmentation of funds of ₹ 23,723.66 lakh by way of re-appropriation in the above sub-head in March 2024 was without assigning any reason.

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(03)(03) Administration of justice			
Tools and Plant Charges			
O. .. 371.99			
}			
	371.99	....	(-) 371.99

8. Saving occurred under appropriation as under:-

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(02) Governor			
(02)(01) Major Works			
O. .. 4,695.65			
S .. 0.01			
R. .. (-) 1,988.09			
}			
	2,707.57	2,707.57	....

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(02) Governor			
(02)(02) Establishment Charges			
O. .. 652.70			
R. .. (-) 276.35			
}			
	376..35	376.35	....

Withdrawal of funds of ₹ 2,264.44 lakh in the above sub-heads through Reappropriation/surrender at the end of financial year was due to surrender of funds by The Controlling Officer after actual expenditure.

No re-appropriation /surrender order were issued. Reason for saving of ₹371.99 lakh are awaited (July 2024)

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – *concl.*

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

Savings during the previous years are given below:-

Year	Total Provision	Expenditure (₹ in Lakh)	Saving
2008-09	47,481.46	42,943.55	4,537.91
2009-10	65,208.52	47,063.29	18,145.23
2010-11	67,886.45	47,053.14	20,833.31
2011-12	1,06,614.63	74,117.74	32,496.89
2012-13	1,21,337.31	84,598.32	36,738.99
2013-14	1,40,009.62	91,206.31	48,803.31
2014-15	1,42,664.60	88,390.34	54,274.26
2015-16	1,54,759.24	1,18,425.83	36,333.41
2016-17	1,47,981.24	1,01,231.71	46,749.53
2017-18	1,76,875.29	82,960.22	93,915.07
2018-19	1,89,387.17	1,11,293.28	78,093.89
2019-20	1,93,641.71	73,434.14	1,20,207.57
2020-21	2,55,444.62	1,14,653.59	1,40,791.03
2022-23	4,38,228.80	1,85,523.76	2,52,705.04

**GRANT No. H-9- CAPITAL OUTLAY ON REMOVAL OF REGIONAL
IMBALANCE (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess(+) Saving(-)
4202 – Capital Outlay on Education, Sports, Art and Culture			
4210 – Capital Outlay on Medical and Public Health			
4250 – Capital Outlay on Other Social Services			
Voted -			
Original .. 60,41,62 } Supplementary 3 }	60,41,65	36,66,38	(-) 23,75,27
Amount surrendered during the year (March 2024)			23,65,49

Notes and comments :-

The total expenditure was ₹ 3,666.38 lakh and the original budget provision was ₹ 6,041.62 lakh. Supplementary grant of ₹ 0.03 lakh was made even before the original budget provision got exhausted. This points out to improper budget planning.

2. Against the final saving of ₹ 2,375.27 lakh, surrender of ₹ 2,365.49 lakh proved inadequate

3. Saving in the grant occurred as under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
4210 Capital Outlay on Medical and Public Health			
04 Public Health			
200 Other Programmes			
(00)(02) Building Establishment Charges			
O. .. 483.48 } R. .. (-) 108.03 }	375.45	366.40	(-) 9.05

Withdrawal of fund of ₹ 108.03 lakh proved inadequate as it finally reflected saving of ₹ 9.05 Lakh in the Sub-head. The department stated that the Controlling Officer spent the amount as per need and the unspent balance was surrendered.

4202 Capital Outlay on Education, Sports, Art and Culture			
02 Technical Education			
103 Technical Schools (I)			
(00)(04) Major Works			
O. .. 619.95 } R. .. (-) 400.12 }	219.83	219.83	....

Withdrawal of fund of ₹ 400.12 lakh from the Sub-head towards the end of financial year has resulted in nil saving or excess. The department stated that the Controlling Officer spent the amount as per need and the unspent balance was surrendered.

GRANT No. H – 9- CAPITAL OUTLAY ON REMOVAL OF REGIONAL IMBALANCE –
concl.

Head	Total grant	Actual Expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
04 Public Health			
200 Other Programmes			
(00)(01) Major Works			
O. .. 3,478.26	2,701.09	2,701.09	....
S. .. 0.03			
R. .. (-) 777.20			

Withdrawal of fund of ₹ 777.20 lakh from the Sub-head towards the end of financial year has resulted in nil saving or excess. The department stated that the Controlling Officer spent the amount as per need and the unspent balance was surrendered.

4250 Capital Outlay on Other Social Services			
201 Labour			
(00)(04) Major Works			
O. .. 1,155.37	275.74	275.74	....
R. .. (-) 879.63			
201 Labour			
(00)(05) Establishment Charges			
O. .. 160.60	38.33	38.33	....
R. .. (-) 122.27			

Withdrawal of fund of ₹ 1,001.90 lakh from the Sub-head towards the end of financial year has resulted in nil saving or excess. The department stated that the Controlling Officer spent the amount as per need and the unspent balance was surrendered.

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess(+) Saving(-)
7610 – Loans to Government Servants, etc. Voted			
Original .. 46,82,02	46,82,02	42,63,85	(-) 4,18,17
Supplementary			
Amount surrendered during the year (March 2024)			4,18,88

Notes and comments:-

The original Budget Provision was ₹ 4,682.02 lakh and the total expenditure was ₹ 4,263.85 lakh and ₹ 418.88 lakh was surrendered. The Original budget provision was in excess than the actual expenditure made. This points to improper budget planning and blocking of funds.

2. Saving in the grant occurred as under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants, etc.			
204 Advances for purchase of Personal Computer			
(00)(01) Advances for purchase of Personal Computer			
O. .. 200.00	1.60	1.60	....
R. .. (-) 198.40			

Withdrawal of funds ₹ 198.40 lakh from the sub-head towards the end of financial year has resulted in nil savings or excess. No reason were assigned the entire unspent balance was surrendered in March, 2024 this points to improper budget planning and blocking of funds.

202 Advances for purchase of Motor Conveyances			
(00)(01) Advances for purchase of Motor Conveyances			
O. .. 275.00	57.94	58.64	(+) 0.70
R. .. (-) 217.06			

Withdrawal of funds ₹ 217.06 lakh from the sub-head towards the end of financial year has resulted in Excess of ₹0.70 lakh. In the original budget provision ₹ 275 lakh was made, however, only ₹ 58.64 lakh (21.32%) of the grant was utilized and the remaining ₹ 217.06 lakh (78.68%) was surrendered. This points to improper budget planning and blocking of funds.

WATER RESOURCES DEPARTMENT

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

				Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
2049 - Interest Payment						
Charged -						
Original	..	12,14,26,57	}	12,14,26,57	11,33,16,87	(-) 81,09,70
Supplementary	..	...		
Amount surrendered during the year (March 2024)						81,09,70

Notes and comments:-

- 1) An amount of ₹ 8,109.70 lakh was surrendered by the department. There was savings of ₹ 8,109.70 lakh. No reasons for surrender were assigned.
- 2) Saving in the appropriation occurred under: -

Head			Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)	
2049 Interest Payment						
01	Interest on Internal Debt					
200	Interest on Other Internal Debts					
(00)(05)	Interest on Loan from the NABARD Bank under LTIF for PMKSY					
O.	..	85,677.48	}	81,044.96	81,044.96	...
R.	..	(-)4,632.52				
2049 Interest Payment						
01	Interest on Internal Debt					
200	Interest on Other Internal Debts					
(00)(06)	Interest on Loan from NABARD For Baliraja Jalsanjivani Yojana (Special Package) (Committed)					
O.	..	35,749.08	}	32,271.91	32,271.91	...
R.	..	(-)3,477.17				

Department withdrew funds of ₹ 8,109.69 lakh from the above subhead in March 2024 through surrender without assigning any reasons.

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

				Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
2235 – Social Security and Welfare						
Voted -						
Original	..	2,00,00	}	2,00,00	50,25	(-) 1,49,75
Supplementary	..	....		
Amount surrendered during the year (March 2024)						1,49,75

Notes and comments: -

1. Savings in the Grant occurred as under: -

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme e-Govt. P.F			
(01)(01) payment against Deposit Linked Insurance Scheme			
O. .. 200.00	50.25	50.25	...
R. .. (-)149.75			

An amount of ₹ 149.75 lakh was surrendered by the department. There was savings of ₹ 149.75 lakh. The department stated that as per the Finance Department orders the grant was restricted to actual expenditure made and the remaining amount was surrendered. The monies have been unnecessarily locked-up due to improper budget planning.

GRANT No. I - 2 - SOCIAL SECURITY AND WELFARE (ALL VOTED)*concl*d

2. This is the thirteenth year in succession that the Grant closed with saving, pointing to overestimation and defective budgeting.
3. Savings during previous years is given below:-

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
2022-23	200.00	50.25	149.75

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
2402 - Soil and Water Conservation						
2700 - Major Irrigation						
2701 - Medium Irrigation						
2702 - Minor Irrigation						
2705 - Command Area Development						
2711 - Flood Control and Drainage						
2801 - Power						
3402 - Space Research						
Voted -						
Original	..	24,26,87,39	}	24,51,18,11	17,80,47,93	(-) 6,70,70,18
Supplementary	..	24,30,72				
Amount surrendered during the year (March 2024)						6,38,32,64

Notes and comments:-

The total expenditure under the grant ₹1,78,047.93 lakh did not even reach up to the Original provision of ₹2,42,687.39 lakh, due to which Supplementary provision of ₹2,430.72lakh 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 ₹63,832.64lakh in March 2024 proved inadequate in view of final savings of ₹67,070.18 lakh under the grant.
3. Reasons for final savings of ₹67,070.18 lakh are awaited (July 2024)
4. Saving in the grant occurred as under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Medium Irrigation			
80 General			
001 Direction and Administration			
(03) Common Establishment			
(03)(03) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 1,845.53	1,465.09	1,464.94	(-) 0.15
R. .. (-) 380.44			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Medium Irrigation			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(03) Superintending Engineer, Chandrapur Irrigation Project Circle, Chandrapur			
O. .. 1,144.13	707.69	707.23	(-) 0.46
R. .. (-) 436.44			
2701 Medium Irrigation			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(04) Administrator, Command Area Development Authority, Nagpur			
O. .. 7,323.06	4,350.99	4,350.02	(-) 0.97
R. .. (-) 2,972.07			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(09) Superintending Engineer, Nanded Irrigation Circle, Nanded			
O. .. 10,585.31	5,131.20	5,130.33	(-) 0.87
S. .. 0.03			
R. .. (-) 5,454.14			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(10) S. E. and Administrator, Command Area Development Authority, Jalgaon			
O. .. 7,508.41	4,187.49	4,180.53	(-) 6.96
R. .. (-) 3,320.92			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(12) S. E. and Administrator, Command Area Development Authority, Aurangabad			
O. .. 8,792.56	5,985.52	5,985.29	(-) 0.23
S. .. 500.00			
R. .. (-) 3,307.04			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Medium Irrigation			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(19) Superintending Engineer, Bhandara Irrigation Circle, Bhandara			
O. .. 4,981.15	3,007.55	2,989.35	(-) 18.20
R. .. (-) 1,973.60			

2701 Medium Irrigation			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(21) Superintending Engineer, Yavatmal Irrigation Circle, Yavatmal			
O. .. 4,302.47	2,735.67	2,730.83	(-) 4.84
R. .. (-) 1,566.80			

Withdrawal of funds of ₹19,411.45lakh in the above sub-head through re-appropriate / surrender was after actual expenditure by the controlling officers.

Reasons for savings of ₹32.68 lakh are awaited.

2701 Medium Irrigation			
80 General			
002 Data Collection			
(01) Establishment			
(01)(01) Superintending Engineer, Data Collection Circle, Nasik			
O. .. 4,099.73	2,963.73	2,962.51	(-) 1.22
R. .. (-) 1,136.00			

80 General			
002 Data Collection			
(01) Establishment			
(01)(04) Superintending Engineer, Data Analysis Circle, Nasik			
O. .. 967.15	734.63	734.40	(-) 0.23
R. .. (-) 232.52			

Withdrawal of funds of ₹1,368.52 lakh in the above sub-head through surrender in March-2024 was after actual expenditure by the controlling officers.

Reasons for savings of ₹1.45 lakh are awaited (July 2024)

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Medium Irrigation			
80 General			
005 Survey and Investigation			
(01) Establishment			
(01)(05) Superintending Engineer, Data Collection Circle, Nasik			
O. .. 953.08	805.77	804.76	(-) 1.01
R. .. (-) 147.31			
Withdrawal of funds of ₹147.31 lakh in the above sub-head through surrender in March-2024 was after actual expenditure by the controlling officers.			
Reasons for savings of ₹1.01 lakh are awaited (July 2024)			
2711 Flood Control and Drainage			
03 Drainage			
001 Direction and Administration			
(01) Establishment			
(01)(01) S.E. & Dir., Irrigation Research and Development, Pune			
O. .. 1,728.67	1,457.53	1,456.05	(-) 1.48
S. .. 0.01			
R. .. (-) 271.15			
Withdrawal of funds of ₹271.15 lakh in the above sub-head through surrender in March 2024 due to non-filling of vacant post and non-receipt of online.			
Reasons for savings of ₹1.45 lakh are awaited (July 2024)			
2711 Flood Control and Drainage			
03 Drainage			
103 Civil Works			
(02) Survey and Investigation			
(02)(01) S.E. & Dir., Irrigation Research and Development, Pune			
O. .. 228.26	373.41	351.75	(-) 21.66
S. .. 320.00			
R. .. (-) 174.85			
Withdrawal of funds of ₹174.85 lakh in the above sub-head through reappropriation/surrender in March 2024 was after actual expenditure.			
Reasons for savings of ₹ 21.66 lakh are awaited (July 2024)			
2402 Soil and Water Conservation			
01 Soil and Water Conservation			
102 Soil Conservation			
(01) Reclamation of Khar and Khajan Land			
(01)(01) Superintending Engineer, Kharland Development Circle, Thane Maintenance and Repairs			
O. .. 340.53	238.35	238.35	....
R. .. (-) 102.18			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2402 Soil and Water Conservation			
01 Soil and Water Conservation			
102 Soil Conservation			
(01) Reclamation of Khar and Khajan Land			
(01)(02) Extension and Improvement			
O. .. 4,859.00	3,225.31	3,225.31	....
R. .. (-) 1,633.69			
01 Soil and Water Conservation			
102 Soil Conservation			
(01) Reclamation of Khar and Khajan Land			
(01)(03) Survey			
O. .. 250.00	119.81	119.81	....
R. .. (-) 130.19			

Withdrawal of funds of ₹1,866.06 lakh from the above sub-head through surrender in March 2024 was due to administrative reason, delay in tender process due to Panchayat Raj elections, incomplete works due to extended rainy reason and reduction in grant by the Finance Department in revised estimates.

2701 Medium Irrigation			
01 Major Irrigation-Commercial			
101 Repair 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. .. 350.00	70.00	70.00	....
R. .. (-) 280.00			
01 Major Irrigation-Commercial			
101 Repair 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. .. 3,045.00	1,600.26	1,600.26	....
R. .. (-) 1,444.74			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Medium Irrigation			
01 Major Irrigation-Commercial			
101 Repair 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 Development Corporation (Marathwada) (DRIP-World Bank Share)			
O. .. 350.00	105.00	105.00	....
R. .. (-) 245.00			

Withdrawal of funds of ₹1,969.74lakh from the sub-head through surrender in March 2024 was after actual expenditure by the Controlling Officers.

2701 Medium Irrigation			
01 Major Irrigation-Commercial			
101 Repair 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. .. 150.00	30.00	30.00	....
R. .. (-) 120.00			
01 Major Irrigation-Commercial			
101 Repair 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. .. 1,305.00	665.28	665.28	....
R. .. (-) 639.72			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Medium Irrigation			
01 Major Irrigation-Commercial			
101 Repair 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. .. 150.00	45.00	45.00	....
R. .. (-) 105.00			
Withdrawal of funds of ₹864.72lakh from the above sub-head through surrender in March 2024 was after actual expenditure by the Controlling Officers.			

2701 Medium Irrigation			
80 General			
001 Direction and Administration			
(01) Technical Control and Supervision			
(01)(01) Principal Secretary, Water Resources Department, Mantralaya			
O. .. 2,359.57	1,832.19	1,832.19	....
R. .. (-) 527.38			

Withdrawal of funds of ₹527.38 lakh from the above sub-head through surrender in March 2024 was after actual expenditure by the Controlling Officers.

2701 Medium Irrigation			
80 General			
001 Direction and Administration			
(03) Common Establishment			
(03)(09) S. E. and Administration, Command Area Development Authority, Solapur			
O. .. 1,861.79	1,289.76	1,289.76	....
R. .. (-) 572.03			

Withdrawal of funds of ₹572.03 lakh from the above sub-head through surrender in March 2024 was after actual expenditure by the Controlling Officers.

2701 Medium Irrigation			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(05) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 3,297.75	2,496.64	2,496.64	....
R. .. (-) 801.11			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Medium Irrigation			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(11) S. E. and Administration, Command Area Development Authority, Beed			
O. .. 2,922.01	1,801.71	1,801.71	....
R. .. (-) 1,120.30			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(13) S. E. and Administration, Command Area Development Authority, Solapur			
O. .. 4,633.00	3,641.03	3,641.03	....
R. .. (-) 991.97			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(16) Superintending Engineer, Washim Irrigation Circle, Washim			
O. .. 897.71	678.45	678.45	....
R. .. (-) 219.26			
2701 Medium Irrigation			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(18) Superintending Engineer, Satara Irrigation Circle, Satara			
O. .. 4,925.18	3,105.89	3,105.89	....
S. .. 102.38			
R. .. (-) 1,921.67			

Withdrawal of funds of ₹5054.31 lakh from the above sub-head through surrender in March 2024 was after actual expenditure by the Controlling Officers.

2701 Medium Irrigation			
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(02) Superintending Engineer and Joint Director, Maharashtra Engineering Research Institute, Nashik			
O. .. 723.92	502.87	502.87	....
R. .. (-) 221.05			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Medium Irrigation			
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(06) S. E. and Administration, Command Area Development Authority, Aurangabad			
O. .. 135.36	16.50	16.50	....
R. .. (-) 118.86			
Withdrawal of funds of ₹339.91 lakh from the above sub-head through surrender in March 2024 was after actual expenditure by the Controlling Officers.			

2701 Medium Irrigation					
80 General					
003 Training					
(07) Jalsaksharta Jaljagruti Programme					
(07)(01) Grant-in-aid for Jalsaksharta Jaljagruti Programme					
O. .. 593.82	}	3.33	3.33	....
R. .. (-) 590.49					
Withdrawal of funds of ₹590.49 lakh from the above sub-head through surrender in March 2024 was after actual expenditure by the Controlling Officers.					

2701	Medium Irrigation				
80	General				
004	Research				
(01)	Establishment				
(01)(01)	Superintending Engineer and Joint Director, Maharashtra Engineering Research Institute, Nashik				
O.	..	1,410.81	}	1,355.05	1,355.05
S.	..	106.00			
R.	..	(-) 161.76			
80	General				
004	Research				
(01)	Establishment				
(01)(02)	Superintending Engineer, Dam Safety Organisation, Nashik				
O.	..	1,111.32	}	830.78	830.78
R.	..	(-) 280.54			
Withdrawal of funds of ₹442.30 lakh from the above sub-head through surrender in March 2024 was after actual expenditure by the Controlling Officers.					

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Medium Irrigation			
80 General			
005 Survey and Investigation			
(01) Establishment			
(01)(01) Superintending Engineer and Director, Irrigation Research and Development, Pune			
O. .. 4,506.18	3,313.72	3,313.72	....
S. .. 0.01			
R. .. (-) 1,192.47			

Withdrawal of funds of ₹1192.47 lakh from above sub-head through surrender in March 2024 was after actual expenditure by the Controlling Officers.

2701 Medium Irrigation			
80 General			
800 Other Expenditure			
(04) Maintenance and Repairs – Administrative Buildings			
(04)(21) Superintending Engineer, Nanded Irrigation Circle, Nanded			
O. .. 3.97	156.28	156.28	....
R. .. (-) 152.31			

Withdrawal of funds of ₹152.31 lakh from the above sub-head through surrender in March 2024 was after actual expenditure by the Controlling Officers.

2701 Medium Irrigation			
80 General			
800 Other Expenditure			
(06) Maharashtra Water Development Centre, Aurangabad			
(06)(02) Superintending Engineer, Maharashtra Water Development Centre, Chhatrapati Sambhaji Nagar			
O. .. 665.71	396.79	396.79	....
R. .. (-) 268.92			

Withdrawal of funds of ₹268.92lakh from the above sub-head through surrender in March 2024 was after actual expenditure.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Medium Irrigation			
80 General			
800 Other Expenditure			
(11) Maharashtra Water Sector Improvement Project			
(11)(01) World Bank assisted Maharashtra Water sector Improvement Project			
O. .. 1,000	600.00	600.00	....
R. .. (-) 400.00			

Withdrawal of funds of ₹400.00 lakh from the above sub-head through surrender in March 2024 was after actual expenditure by the Controlling Officers.

2705 Command Area Development			
01 Command Area Development			
001 Direction and Administration			
(01) Principal Secretary (CADA), W.R.D., Mantralaya			
(01)(02) Establishment			
O. .. 522.13	324.57	324.57	....
R. .. (-) 197.56			

Withdrawal of funds of ₹197.56 lakh from the sub-head through surrender in March 2024 was due to non-filling of vacant post, less demand, non-procurement of computers and printers and reduction in grant by the finance Department in revised estimate.

2705 Command Area Development			
80 General			
439 Nanded Irrigation Circle, Nanded			
(00)(02) Land Development Establishment			
O. .. 502.78	306.99	306.99	....
R. .. (-) 195.79			

Withdrawal of funds of ₹195.79 lakh from the sub-head through re-appropriation / surrender in March 2024 was due to retirement of officials, non-billing of vacant post, reduction in grant by the Finance Department after actual expenditure.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2801 Power			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(01) Koyana Hydro Electric Project, Stage I & II			
(01)(01) Superintending Engineer, Satara Irrigation Circle, Satara			
O. .. 795.18	612.39	612.39	....
R. .. (-) 182.79			

Withdrawal of funds of ₹182.79 lakh from the above sub-head through surrender in March 2024 was due to Book Adjustment in salary head by Accountant General Office and after actual expenditure.

2801 Power			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(02) Koyana Hydro Electric Project, Stage III, Satara			
(02)(02) Superintending Engineer, Satara Irrigation Circle, Satara			
O. .. 410.77	307.96	307.96	....
R. .. (-) 102.81			

Withdrawal of funds of ₹102.81 lakh from the above sub-head through surrender in March 2024 was due to reduction of grants in revised estimates by the Finance Department and after actual expenditure.

2801 Power			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(18) C.E.(Electrical), Hydro Projects, Mumbai			
(18)(01) Ghatghar pumped storage scheme			
O. .. 594.24	373.93	373.93	....
R. .. (-) 220.31			

Withdrawal of funds of ₹220.31 lakh from the above sub-head through re-appropriation / surrender was due to payment of salary, non-billing of vacant post, less receipt of bills in non-salary head and Reduction grants in revised estimates by the Finance Department and after actual expenditure.

2801 Power			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(20) C.E., Koyna (Elec. & Mechanical) Designs Circle, Pune			
(20)(01) Koyna Dam Foot Power House (Left Bank)			
O. .. 762.93	559.11	559.11	....
R. .. (-) 203.82			

Withdrawal of funds of ₹203.82 lakh from the sub-head through surrender in March 2024 was due to non-billing of vacant post, less electricity consumption, no tours and reduction of grants in revised estimates by the Finance Department.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2801 Power			
01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01) Maintenance and Repairs – Hydro Projects			
(01)(02) Koyna Hydro Ele, Project, Stage –III Superintending Engineer, Satara Irrigation Circle, Satara			
O. .. 403.35	171.22	171.22	....
R. .. (-) 232.13			
01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01) Maintenance and Repairs – Hydro Projects			
(01)(04) Koyna Dam Powerhouse, Superintending Engineer, Construction Circle, Kolhapur			
O. .. 340.76	238.19	238.19	....
R. .. (-) 102.57			
01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01) Maintenance and Repairs – Hydro Projects			
(01)(08) Tillari H.E.P., S.E., South Konkan Irrigation Project Circle, Sindhudurg			
O. .. 622.10	435.46	435.46	....
R. .. (-) 186.64			

Withdrawal of funds of ₹521.34 lakh from the above sub-head through re-appropriation / surrender is due to reduction of grants in revised estimates by the Finance Department and after actual expenditure.

2801 Power			
80 <i>General</i>			
004 Research and Development			
(02) Survey and Investigation Establishment			
(02)(06) S.E., Koyna Design Circle, Pune			
O. .. 624.75	429.90	429.90	....
R. .. (-) 194.85			

Withdrawal of funds of ₹194.85 lakh from the sub-head through surrender in March 2024 is due to retirements, transfers, installation of solar energy equipments, less expenditure, reduction of grants in revised estimates by the Finance Department and after actual expenditure.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2402 Soil and Water Conservation			
01 Soil and Water Conservation			
001 Direction and Administration			
(01) Establishment			
(01)(01) Superintending Engineer, Kharland Development Circle, Thane			
O. .. 2,367.14	1,830.00	1,831.34	(+) 1.34
R. .. (-) 537.14			

Withdrawal of funds of ₹537.14 lakh proved excessive as it finally reflected excess expenditure of ₹1.34lakh in the sub-head. Funds were surrendered due to vacant posts and reduction in grant by the Finance Department.

Reasons for excess of ₹ 1.34 lakh are awaited (July 2024)

2701 Medium Irrigation			
01 Major Irrigation-Commercial			
101 Repair 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. .. 206.50	49.54	49.55	(+) 0.01
R. .. (-) 156.96			

Withdrawal of funds of ₹156.96 lakh from the above sub-head through surrender in March 2024 was after Technical Approval which proved excessive in view of final excess of ₹ 0.01 lakh.

Reasons for excess of ₹0.01 are awaited (July 2024)

2701 Medium Irrigation			
80 General			
001 Direction and Administration			
(03) Common Establishment			
(03)(04) Superintending Engineer, Chandrapur Irrigation Project Circle, Chandrapur			
O. .. 1,139.49	801.58	801.59	(+) 0.01
R. .. (-) 337.91			

Withdrawal of funds of ₹337.91 lakh from the above sub-head through surrender in March 2024 after actual expenditure by the Controlling Officer proved excessive in view of final excess of ₹ 0.01 lakh.

Reasons for excess of ₹0.01 lakh are awaited (July 2024)

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Medium Irrigation			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(01) Superintending Engineer, Akola Irrigation Circle, Akola			
O. .. 3,718.42	2,335.34	2,335.35	(+) 0.01
R. .. (-) 1,383.08			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(02) Superintending Engineer, Konkan Irrigation Circle, Ratnagiri			
O. .. 1,767.08	1,213.37	1,213.38	(+) 0.01
S. .. 0.02			
R. .. (-) 553.73			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(07) Superintending Engineer, Pune Irrigation Circle, Pune			
O. .. 14,150.71	9,302.83	9,306.82	(+) 3.99
R. .. (-) 4,847.88			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(08) Superintending Engineer, Sangli Irrigation Circle, Sangli			
O. .. 4,741.81	2,776.02	2,776.03	(+) 0.01
R. .. (-) 1,965.79			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(14) Superintending Engineer, Kukadi Irrigation Circle, Pune			
O. .. 6,739.39	4,163.11	4,163.12	(+) 0.01
S. .. 63.18			
R. .. (-) 2,639.46			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Medium Irrigation			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(15) Superintending Engineer and administrator, C.A.D.A., Nashik			
O. .. 12,679.97	9,380.94	9,388.29	(+) 7.35
S. .. 0.01			
R. .. (-) 3,299.04			
2701 Medium Irrigation			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(17) Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur			
O. .. 4,258.60	2,900.08	2,900.09	(+) 0.01
R. .. (-) 1,358.52			

Withdrawal of funds of ₹16,047.50 lakh from the above sub-head through re-appropriation / surrender in March 2024 after actual expenditure by the Controlling Officer proved excessive of excess expenditure of ₹11.39lakh.

Reasons for excess of ₹11.39 lakh are awaited (July 2024).

2701 Medium Irrigation			
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(07) Superintending Engineer and Administrator, C.A.D.A., Beed			
O. .. 1,117.76	683.41	683.42	(+) 0.01
R. .. (-) 434.35			
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(09) Superintending Engineer and Administrator, C.A.D.A., Nashik			
O. .. 291.44	144.49	144.50	(+) 0.01
R. .. (-) 146.95			
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(10) Superintending Engineer and Administrator, C.A.D.A., Latur			
O. .. 7,209.76	3,769.38	3,774.97	(+) 5.59
S. .. 776.38			
R. .. (-) 4,216.76			

Withdrawal of funds of ₹4,798.06 lakh from the above sub-head through surrender in March 2024 was after actual expenditure from the Controlling Officer which proved excessive in view of final excess of ₹5.61lakh.

Reasons for excess of ₹5.61 lakh are awaited (July 2024)

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Medium Irrigation			
80 General			
003 Training			
(01) Establishment			
(01)(01) Chief Engineer and Director, Maharashtra Engineering Training Academy, Nashik			
O. .. 1,706.99	1,463.04	1,463.05	(+) 0.01
S. .. 3.00			
R. .. (-) 246.95			

Withdrawal of funds of ₹246.95 lakh from the above sub-head through surrender in March 2024 was after actual expenditure from the Controlling Officer which proved excessive in view of final excess of ₹0.01lakh.

Reasons for excess of ₹0.01 lakh are awaited (July 2024)

2701Major and Medium Irrigation

80 General			
006 Consultancy			
(01) Establishment			
(01)(01) Superintending Engineer, Central Designs Organisation (Gates), Nashik			
O. .. 2,582.57	2,344.10	2,344.11	(+) 0.01
S. .. 49.32			
R. .. (-) 287.79			
80 General			
006 Consultancy			
(01) Establishment			
(01)(03) Superintending Engineer, State Level Technical Advisory Committee, Nashik			
O. .. 468.43	336.71	336.83	(+) 0.12
R. .. (-) 131.72			

Withdrawal of funds of ₹419.51 lakh in the above sub-head through surrender in March 2024 after actual expenditure from the Controlling Officer proved excessive in view of final excess of ₹0.13 lakh in the sub-head.

Reasons for excess of ₹0.13 lakh are awaited (July 2024).

2701 Medium Irrigation

80 General			
800 Other Expenditure			
(08) Krishna Water Dispute Tribunal			
(08)(01) Superintending Engineer, Krishna Water Dispute Tribunal, Special Cell, Pune			
O. .. 1,370.17	716.62	716.64	(+) 0.02
R. .. (-) 653.55			

Withdrawal of funds of ₹653.55 lakh in the above sub-head through re-appropriation / surrender after actual expenditure by the Controlling Officer proved excessive in view of final excess of ₹0.02 lakh.

Reasons for excess of ₹0.02 lakh are awaited (July 2024)

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2801 Power			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(19) S.E., Tapi Godawari Hydro Ele. And Lift Irrigation Circle, Jalgaon			
(19)(01) Kal Hydro Electric Project			
O. .. 378.82	276.03	276.55	(+) 0.52
R. .. (-) 102.79			

Withdrawal of funds of ₹102.79 lakh in the above sub-head through re-appropriation / surrender in March 2024 was due to payment of salary, retirement, non-filling of vacant post, non-receipt of bills, reduction in grant in revise estimate by the Finance Department and actual expenditure which proved excessive in view of final excess of ₹0.52lakh.

Reasons for excess of ₹0.52 lakh are awaited (July 2024)

2701 Medium Irrigation			
01 <i>Major Irrigation-Commercial</i>			
101 Repair 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 Development Corporation (Rest of Maharashtra) (DRIP-World Bank Share)			
O. .. 490.00	....	....	....
R. .. (-) 490.00			

Withdrawal of entire provision of ₹490.00 lakh under the above sub-heads through surrender in March 2024 was stated to be due to lack of technical approval.

2701 Medium Irrigation			
01 <i>Major Irrigation-Commercial</i>			
101 Repair 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. .. 210.00	....	....	....
R. .. (-) 210.00			

Withdrawal of entire provision of ₹210.00 lakh under the above sub-heads through surrender in March 2024 was stated to lack of technical approval.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2801	Power				
80	General				
004	Research and Development				
(01)	Establishment Charges Initially debited				
	4801 Capital Outlay on Power Project				
(01)(04)	S.E., Central Designs org. (Lift Irrigation Scheme) Nashik				
O.	..	435.02	}	....	....
R.	..	(-) 435.02			

Withdrawal of entire provision of ₹435.02lakh under the above sub-heads through surrender in March 2024 was stated to be due to transfer of 50 % of expenditure MH-4801-0957 to this head.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

4. This is the fifteenth 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
2022-23	2,44,015.32	1,75,382.91	68,632.41

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 :-

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-*contd.***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
Total	(+) 421.09	....	....	(+) 421.09

Major Head 2705 Command Area Development**(₹ in Lakh)**

Suspense Head (+ Debit - Credit)	Opening Balance (+ Debit - Credit)	Debit	Credit	Closing Balance (+ Debit - Credit)
Stock	(+) 14.28	....	....	(+) 14.28
Purchase	(+) 0.02	....	....	(+) 0.02
Miscellaneous Public Works Advance	(-) 6.29	....	....	(-) 6.29
Workshop Suspense	....	....	....	....
Cash Settlement Suspense Account	(-) 2.55	....	....	(-) 2.55
Total	(+) 5.46	....	....	(+) 5.46

Major Head 2711 Flood Control and Drainage**(₹ in Lakh)**

Suspense Head (+ Debit - Credit)	Opening Balance (+ Debit - Credit)	Debit	Credit	Closing Balance (+ Debit - Credit)
Stock	(+) 0.55	....	....	(+) 0.55
Purchase	(-) 2.76	....	....	(-) 2.76
Miscellaneous Public Works Advance	(+) 0.14	....	....	(+) 0.14
Workshop Suspense	....	....	....	....
Cash Settlement Suspense Account	(+) 0.10	....	....	(+) 0.10
Total	(-) 1.97	....	....	(-) 1.97

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-concltd.**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	(+) 4.65	....	....	(+) 4.65
Suspense Account				
Total	(+) 15.00	....	....	(+) 15.00

GRANT No. I - 4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
3451 - Secretariat - Economic Services						
Voted –						
Original	..	78,75,34	}	78,75,34	45,90,99	(-) 32,84,35
Supplementary	..	....		
Amount surrendered during the year (March 2024)						32,84,35

Notes and comments:-

The total expenditure was ₹ 4,590.99 lakh and the Original Budget Provision was ₹ 7,875.34 lakh. ₹ 3,284.35 lakh was surrendered. This points out to improper budget planning and blocking of funds.

GRANT No. I- 4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)*contd*

Head	Total grant	Actual expenditure (₹in Lakh)	Excess (+) Saving (-)
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2. Savings in the grant occurred as under:

3451 Secretariat- Economic Services			
003 Training			
(00) Water Resources Department			
(00)(01) Training to Government Employees			
O. .. 450.00	8.40	8.40	....
R. .. (-)441.60			

Withdrawal of funds of ₹441.60 lakh under the above sub head through surrender in March 2024 was due to reduction in funds from the Finance Department and surrender of grants after actual expenditure.

3451 Secretariat- Economic Services			
090 Secretariat			
(01) Water Resources Department			
(00)(01) Establishment			
O. .. 3,789.44	2,830.09	2,830.09	....
R. .. (-)959.35			

Withdrawal of funds of ₹959.35 lakh under the above sub head through surrender in March 2024 was due to reduction in funds from the Finance Department, less demand, non-procurement of new computers and printers and surrender of grants after actual expenditure.

3451 Secretariat- Economic Services			
090 Secretariat			
(01) Water Resources Department			
(01)(03) Implementation of E – Governance Project			
O. .. 3,635.90	1,752.50	1,752.50	....
R. .. (-)1,883.40			

Withdrawal of funds of ₹1,883.40 lakh under the above sub head through surrender in March 2024 was due to reduction in funds from the Finance Department, vacant post of driver and restriction on BEAMS system, less demand, changes in Telephone charges, non-availing of LTC and surrender of grants after actual expenditure.

GRANT No. I - 4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)*concl.*

3 . This is the fourteenth 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
2022-23	7,956.58	3,819.07	4,137.51

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION

			Total grant or appropriation	Actual expenditure (₹in Thousand)	Excess (+) Saving (-)
Major Head					
4402 - Capital Outlay on Soil and Water conservation					
4700 - Capital Outlay on Major Irrigation					
4701 - Capital Outlay on Medium Irrigation					
4702 - Capital Outlay on Minor Irrigation					
4705 - Capital Outlay on Command Area Development					
4711 - Capital Outlay on Flood Control Projects					
4801 - Capital Outlay on Power Projects					
Voted					
Original.	..	1,65,88,07,61	1,81,16,54,39	1,46,89,36,24	(-) 34,27,18,15
Supplementary	..	15,28,46,78			
Amount surrendered during the year (March 2024)					39,83,71,59
Charged					
Original.	..	20,00	20,00		(-) 20,00
Supplementary	..	....	
Amount surrendered during the year (March 2024)					20,00

Notes and comments:-

Total expenditure under the grant ₹14,68,936.24 lakh did not even reach up to the original provision of ₹16,58,807.61 lakh. Supplementary provision made of ₹1,52,846.78 lakh proved unnecessary and points towards over- estimation and defective budgeting.

- Against the final savings of ₹ 3,42,718.15 lakh, surrender of ₹ 3,98,371.59 lakh at the end of financial year proved excessive.
- In appropriation, surrender of entire provision of ₹ 20.00 lakh was due to no demand.
- Saving in the grant occurred as under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4700 Capital Outlay on Major Irrigation					
80	<i>General</i>				
190	Investments in Public Sector and Other undertakings				
(02)(03)	Share Capital Contribution to Vidarbha Irrigation Development Corp. (Vidarbha Region)				
O.	..	49,051.99	40,559.39	36,726.39	(-) 3,833.00
R.	..	(-) 8,492.60			

GRANT No. I- 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4700 Capital Outlay on Major Irrigation			
80 General			
190 Investments in Public Sector and Other undertakings			
(02)(05) Share Capital Contribution to Godavari Marathwada Irrigation Development Corp. (Marathwada)			
O. .. 1,19,825.54	1,05,685.05	89,869.16	(-) 15,815.89
R. .. (-) 14,140.49			
4700 Capital Outlay on Major Irrigation			
80 General			
190 Investments in Public Sector and Other undertakings			
(02)(06) Share Capital Contribution to Godavari Marathwada Irrigation Development Corp. (Rest of Maharashtra)			
O. .. 39,349.97	26,379.52	24,371.37	(-) 2,008.15
R. .. (-) 12,970.45			
4700 Capital Outlay on Major Irrigation			
80 General			
190 Investments in Public Sector and Other undertakings			
(04)(05) Share Capital Contribution to Godavari Marathwada Irrigation Development Corp. (Marathwada)			
O. .. 2,200.00	1,881.18	1,760.00	(-) 121.18
S. .. 0.05			
R. .. (-) 318.87			
4700 Capital Outlay on Major Irrigation			
80 General			
190 Investments in Public Sector and Other undertakings			
(05)(03) Share Capital Contribution to Maharashtra Krishna Valley Development Corp. (Rest of Maharashtra) (Central Share 40%)			
O. .. 12,186.59	11,464.40	11,257.40	(-) 207.00
R. .. (-) 722.19			

Withdrawal of funds of ₹ 36,644.6 lakh proved inadequate as it finally reflected savings of ₹ 21,985.22 lakh in the sub-head. Funds were surrendered due to no demand from Corporation.

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4700 Capital Outlay on Major Irrigation			
80 General			
190 Investments in Public Sector and Other undertakings			
(05)(06) Share Capital Contribution to Vidarbh Irrigation Development Corp. (Vidarbh Region) (State Share)			
O. .. 1,62,518.10	1,49,032.59	1,42,249.04	(-) 6,783.55
R. .. (-) 13,485.51			
Withdrawal of funds of ₹ 13,485.51 lakh proved inadequate as it finally reflected savings of ₹ 6,783.55 lakh in the sub-head. Funds were surrendered/re-appropriated due to no demand from Corporation.			
4701 Capital Outlay on Medium Irrigation			
80 General			
001 Direction and Administration			
(01)(02) Superintending Engineer Thane Irrigation Circle Thane			
O. .. 730.25	267.12	266.82	(-) 0.30
R. .. (-) 463.13			
80 General			
001 Direction and Administration			
(01)(10) Superintending Engineer Mechanical Circle, Nasik			
O. .. 4,667.00	3,556.94	3,554.77	(-) 2.17
R. .. (-) 1,110.06			
80 General			
001 Direction and Administration			
(01)(13) Superintending Engineer Mechanical Circle Nanded			
O. .. 4,273.75	3,176.58	3,174.97	(-) 1.61
R. .. (-) 1,097.17			
80 General			
001 Direction and Administration			
(01)(12) Superintending Engineer Mechanical Circle, Kolhapur			
O. .. 5,868.70	3,769.53	3,769.52	(-) 0.01
R. .. (-) 2,099.17			

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Medium Irrigation			
80 General			
001 Direction and Administration			
(01)(17) Superintending Engineer Quality Control Circle, Aurangabad			
O. .. 2,666.78	1,300.27	1,299.63	(-) 0.64
.. ..			
R. .. (-) 1,366.51			

Withdrawal of funds of ₹6,136.04 lakh proved inadequate as it finally reflected saving of ₹4.73 lakh in the sub-head. Funds were surrendered based on actual Expenditure.

4701 Capital Outlay on Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(10) Share Capital Contribution to various Irrigation Development Corporations			
(10)(02) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation (Marathwada Region)			
O. .. 2,880.00	2,210.27	1,778.42	(-) 431.85
S .. 0.03			
R .. (-) 669.76			

Withdrawal of funds of ₹669.76 lakh proved inadequate as it finally reflected saving of ₹431.85 lakh in the sub-head. Funds were surrendered for payment of pending bills, expenditure incurred as per funds made available by the Finance Department.

4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(12)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation for (Minor Irrigation) (Marathwada Region)			
O. .. 12,878.48	11,326.31	9,658.31	(-) 1,668.00
R .. (-) 1,552.17			

Withdrawal of funds of ₹ 1,522.17 lakh proved inadequate as it finally reflected saving of ₹ 1,668.00 lakh in the sub-head. Funds were surrendered for payment of pending bills, expenditure incurred as per funds made available by the Finance Department.

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION *contd*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(12)(02) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation (Minor Irrigation) (Rest of Maharashtra)			
O. .. 3,469.03	3,030.45	2,775.22	(-) 255.23
R. .. (-) 438.58			

Withdrawal of funds of ₹438.58 lakh proved inadequate as it finally reflected saving of ₹ 255.23 lakh in the sub-head. Funds were re-appropriated/ surrendered for payment of pending liabilities, land acquisition and savings after actual expenditure.

4801 Capital Outlay on Power Projects			
01 Hydel Generation			
820 Koyna Hydro Electric Scheme, State IV			
(00)(01) Superintending Engineer Satara Irrigation Circle, Satara			
O. .. 572.00	9.43	6.43	(-) 3.00
R. .. (-) 562.57			

Withdrawal of funds of ₹562.57 lakh proved inadequate as it finally reflected saving of ₹3.00 lakh in the sub-head. Funds were surrendered at the end of financial year due to reduction in provision in Revised Estimates by the Finance Department and after actual expenditure.

4700 Capital Outlay on Major Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
(01)(02) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Rest of Maharashtra) (Central Share 100%)			
O. .. 0.03	18,364.22	18,364.22	....
S. .. 28,440.19			
R. .. (-)10,076.00			

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4700 Capital Outlay on Major Irrigation						
80 General						
190 Investment in Public Sector and Other Undertakings						
(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation						
(01)(04)	Share Capital Contribution to Tapi Irrigation Development Corporation (Rest of Maharashtra) (Central Share 100%)					
	O	..	0.06	}	14,289.39	14,289.39
	S.	..	14,500			
	R	..	(-)210.67			
80 General						
190 Investment in Public Sector and Other Undertakings						
(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation						
(01)(05)	Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation (Marathwada) (Central Share 100%)					
	O	..	0.06	}	15,935.97	15,935.97
	S.	..	16,101.00			
	R	..	(-)165.09			

Withdrawal of funds of ₹1,0451.76 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. Funds were surrendered due to no demand from Corporations.

4700 Capital Outlay on Major Irrigation						
80 General						
190 Investment in Public Sector and Other Undertakings						
(03) Share Capital Contribution to Various Irrigation Development Corporation (National Bank for Agriculture and Rural Development)						
(03)(02) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Rest of Maharashtra)						
O	..	6,000.00	}	4,500.00	4,500.00	....
	..					
R	..	(-)1,500.00				

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4700 Capital Outlay on Major Irrigation					
80 General					
190 Investment in Public Sector and Other Undertakings					
(03) Share Capital Contribution to Various Irrigation Development Corporation (National Bank for Agriculture and Rural Development)					
(03)(06) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation (Rest of Maharashtra)					
O	..	10,000.00	7,500.00	7,500.00	....
R	..	(-)2,500.00			

Withdrawal of funds of ₹4,000 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. Funds were surrendered due to no demand from Corporations.

4700 Capital Outlay on Major Irrigation					
80 General					
190 Investment in Public Sector and Other Undertakings					
(04) Share Capital Contribution to Various Irrigation Development Corporation (Extension and Improvement)					
(04)(02) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Rest of Maharashtra)					
O	..	4,950.24	12,549.60	12,549.60	....
S	..	10,000.05			
R	..	(-)2,400.69			

Withdrawal of funds of ₹2,400.69 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. Funds were surrendered due to no demand from Corporations.

4700 Capital Outlay on Major Irrigation					
80 General					
190 Investment in Public Sector and Other Undertakings					
(05) Share Capital Contribution on account of Pradhan Mantri Krishi Sinchai Yojana (Accelerated Irrigation Benefit Programme)					
(05)(04) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Rest of Maharashtra) (State Share 60 %)					
O	..	43,313.41	41,365.97	41,365.97	....
R	..	(-)1,947.44			

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4700	Capital Outlay on Major Irrigation					
80	<i>General</i>					
190	Investment in Public Sector and Other Undertakings					
(05)	Share Capital Contribution on account of Pradhan Mantri Krishi Sinchai Yojana (Accelerated Irrigation Benefit Programme)					
(05)(05)	Share Capital Contribution to Vidarbha Irrigation Development Corporation (Vidarbha Region) (State Share 40 %)					
	O	..	22,482.00	11,256.50	11,256.50	....
	R	..	(-)11,225.50			
80	<i>General</i>					
190	Investment in Public Sector and Other Undertakings					
(05)	Share Capital Contribution on account of Pradhan Mantri Krishi Sinchai Yojana (Accelerated Irrigation Benefit Programme)					
(05)(08)	Share Capital Contribution to Tapi Irrigation Development Corporation (Rest of Maharashtra) (State Share)					
	O.	..	5,720.08	2,288.03	2,288.03	....
	R.	..	(-)3,432.05			
80	<i>General</i>					
190	Investment in Public Sector and Other Undertakings					
(05)	Share Capital Contribution on account of Pradhan Mantri Krishi Sinchai Yojana (Accelerated Irrigation Benefit Programme)					
(05)(09)	Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation (Marathwada) (State Share 60 %)					
	O	..	5,354.96	3,468.80	3,468.80	....
	R	..	(-)1,886.16			

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4700 Capital Outlay on Major Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(05) Share Capital Contribution on account of Pradhan Mantri Krishi Sinchai Yojana (Accelerated Irrigation Benefit Programme)			
(05)(14) Share Capital Contribution to Konkan Irrigation Development Corporation (Marathwada) (State Share 60 %)			
O .. 7,402.87	2,141.71	2,141.71	....
..			
R .. (-)5,261.16			
Withdrawal of funds of ₹23,752.31 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. Funds were surrendered due to no demand from Corporations.			
4701 Capital Outlay on Medium Irrigation			
80 General			
001 Direction and Administration			
(01)(06) Superintending Engineer Quality Control Circle, Pune			
O. .. 3,962.06	2,726.16	2,726.16	...
..			
R. .. (-) 1,235.90			
80 General			
001 Direction and Administration			
(01)(11) Superintending Engineer Mechanical Circle (CP) Pune			
O. .. 5,614.17	4,294.24	4,294.24	...
..			
R. .. (-) 1,319.93			
80 General			
001 Direction and Administration			
(01)(18) Superintending Engineer Quality Control Circle, Nagpur			
O. .. 4,571.35	2,715.72	2,715.72	...
..			
R. .. (-) 1,855.63			
80 General			
001 Direction and Administration			
(01)(20) Superintending Engineer, Lift Irrigation Circle, Central Design Organization, Nasik			
O. .. 1,066.52	599.44	599.44	...
..			
R. .. (-) 467.08			

Withdrawal of funds of ₹4,878.54 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. Funds have been surrendered after actual expenditure.

GRANT No. I- 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Medium Irrigation			
80 General			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(03) Superintending Engineer, Quality Control Circle, Pune			
O. .. 306.00	1.38	1.38	...
R. .. (-) 304.62			
80 General			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(07) Superintending Engineer, Mechanical Circle, Nasik			
O. .. 210.00	92.00	92.00	...
R. .. (-) 118.00			
80 General			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(08) Superintending Engineer, Mechanical Circle, Pune			
O. .. 425.70	1.89	1.89	...
R. .. (-) 423.81			
80 General			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(10) Superintending Engineer, Mechanical Circle, Nanded			
O. .. 247.36	6.52	6.52	...
R. .. (-) 240.84			

Withdrawal of funds of ₹1,087.27 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. Funds were surrendered/re-appropriated due to no demand.

4701 Capital Outlay on Medium Irrigation			
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. .. 35,561.99	21,818.36	21,818.36	....
R. .. (-) 13,743.63			

GRANT NoI - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701	Capital Outlay on Medium Irrigation			
80	General			
190	Investment in Public Sector and Other Undertakings			
(04)	Share Capital Contribution to various Irrigation Development Corporations(Salary)			
(04)(02)	Share Capital Contribution to Vidarbha Irrigation Development Corporation			
	O. .. 47,692.16	36.600.00	36.600.00	....
			
	R. .. (-) 11,092.16			
80	General			
190	Investment in Public Sector and Other Undertakings			
(04)	Share Capital Contribution to various Irrigation Development Corporations(Salary)			
(04)(03)	Share Capital Contribution to Konkan Irrigation Development Corporation			
	O. .. 11,604.24	7,489.60	7,489.60	....
			
	R. .. (-) 4,114.64			
80	General			
190	Investment in Public Sector and Other Undertakings			
(04)	Share Capital Contribution to various Irrigation Development Corporations(Salary)			
(04)(04)	Share Capital Contribution to Tapi Irrigation Development Corporation			
	O. .. 11,760.51	8,319.98	8,319.98	....
			
	R. .. (-) 3,440.53			
80	General			
190	Investment in Public Sector and Other Undertakings			
(04)	Share Capital Contribution to various Irrigation Development Corporations(Salary)			
(04)(05)	Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation			
	O. .. 30,650.67	18,762.29	18,762.29	....
			
	R. .. (-) 11,888.38			

Withdrawal of funds of ₹44,279.34 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. The unspent balance was surrendered. The funds have been blocked unnecessarily due to poor budget planning.

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(07) Share Capital Contribution to various Irrigation Development Corporation (National Bank for Agriculture and Rural Development)			
(07)(02) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 13,100.00	9,825.00	9,825.00	...
S ..			
R .. (-) 3,275.00			

Withdrawal of funds of ₹3,275.00 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. Funds were surrendered after incurring expenditure from the provision made available by the Finance Department.

4701 Capital Outlay on Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(21) Share Capital Contribution on account of Pradhan Mantri Krushi Sinchai Yojna (Accelerated Irrigation Benefit Programme) (State share)			
(21)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Rest of Maharashtra)			
O. .. 2,274.22	462.11	462.11	....
R. .. (-) 1,812.11			
80 General			
190 Investment in Public Sector and Other Undertakings			
(21) Share Capital Contribution on account Of Pradhan Mantri Krushi Sinchai Yojna (Accelerated Irrigation Benefit Programme)			
(21)(03) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 24,007.16	10,874.36	10,874.36	....
R. .. (-) 13,132.80			

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Medium Irrigation						
80 General						
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.	..	492.84	}	164.60	164.60	....
R.	..	(-) 328.24				
4701 Capital Outlay on Medium Irrigation						
80 General						
190 Investment in Public Sector and Other Undertakings						
(23) Share Capital Contribution on account of Baliraja Jalsanjeevani Yojana						
(23)(03)	Share Capital Contribution toVidarbha Irrigation Development Corporation (BJSY) (State share)					
O.	..	8,100.00	}	1,053.00	1,053.00	....
R.	..	(-) 7,047.00				
4701 Capital Outlay on Medium Irrigation						
80 General						
190 Investment in Public Sector and Other Undertakings						
(24) Share Capital Contribution on account of Baliraja Jalsanjeevani Yojana						
(24)(03)	Share Capital Contribution toVidarbha Irrigation Development Corporation (BJSY) (Central share)					
O.	..	2,700.00	}	305.84	305.84	....
R.	..	(-) 2,394.16				

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(25) Interest free loan from central gov.to the state under special assistance scheme for Capital Expenditure (Central Share 100 %)			
(25)(03) Share Capital Contribution toVidarbha Irrigation Development Corporation (Vidarbha Region) (Central Share 100 %)			
O. .. 0.10	6,385.50	6,385.50	....
S. .. 13,061.00			
R. .. (-) 6,675.60			

Withdrawal of funds of ₹ 31,389.91 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. Funds were surrendered after incurring expenditure from the provision made available by the Finance Department.

4701 Capital Outlay on Medium Irrigation			
80 General			
800 Other Expenditure			
03 Other expenditure on works of mechanical Organisation			
(03)(01) Works of Mechanical Organisation			
O. .. 7,941.60	5,956.08	5,956.08	...
R. .. (-) 1,985.52			
80 General			
800 Other Expenditure			
04 Quality Control			
(04)(01) Superintending Engineer, Quality Control Circle, Pune			
O. .. 333.56	66.63	66.63	...
R. .. (-) 266.93			

Withdrawal of funds of ₹ 2,252.45 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. Funds were surrendered due to no demand.

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(00)(19) Share Capital Contribution to Vidarbha Irrigation Development Corporation (E & I)			
O. .. 1,000.00	624.28	624.28	....
R. .. (-) 375.72			
4702 Capital Outlay on Minor Irrigation			
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. .. 12,537.75	10,383.42	10,383.42	....
R. .. (-) 2,154.33			
Withdrawal of funds of ₹ 2,530.05 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. Funds were surrendered after actual expenditure.			
4705 Capital Outlay on Command Area Development			
190 Investment Outlay on Command Area Development			
(01) Share Capital Contribution on account of Pradhan Mantri Krishi Sinchai Yojana (CADA)			
(01)(03) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Rest of Maharashtra) (Central Share 51 %)			
O. .. 2,397.00	634.80	634.80	....
R. .. (-) 1,762.20			
190 Investment Outlay on Command Area Development			
(01) Share Capital Contribution on account of Pradhan Mantri Krishi Sinchai Yojana (CADA)			
(01)(04) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Rest of Maharashtra) (State Share 49 %)			
O. .. 2,603.00	1,843.75	1,843.75	....
R. .. (-) 759.25			

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4705 Capital Outlay on Command Area Development			
190 Investment Outlay on Command Area Development			
(01) Share Capital Contribution on account of Pradhan Mantri Krishi Sinchai Yojana (CADA)			
(01) (05) Share Capital Contribution to Vidarbh Irrigation Development Corporation (Vidarbh Region) (Central Share 51 %)			
O. .. 10,218.00	5,938.36	5,938.36	....
R. .. (-) 4,279.64			
190 Investment Outlay on Command Area Development			
(01) Share Capital Contribution on account of Pradhan Mantri Krishi Sinchai Yojana (CADA)			
(01) (06) Share Capital Contribution to Vidarbh Irrigation Development Corporation (Vidarbh Region) (State Share 49 %)			
O. .. 10,218.00	7,259.72	7,259.72	....
R. .. (-) 2,958.28			
190 Investment Outlay on Command Area Development			
(01) Share Capital Contribution on account of Pradhan Mantri Krishi Sinchai Yojana (CADA)			
(01) (09) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation (Marathwada) (Central Share 51 %)			
O. .. 2,535.00	224.47	224.47	....
R. .. (-) 2,310.53			
190 Investment Outlay on Command Area Development			
(01) Share Capital Contribution on account of Pradhan Mantri Krishi Sinchai Yojana (CADA)			
(01) (10) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation (Marathwada) (State Share 49 %)			
O. .. 2,535.00	1,127.82	1,127.82	....
R. .. (-) 1,407.18			

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4705 Capital Outlay on Command Area Development						
190 Investment Outlay on Command Area Development						
(01) Share Capital Contribution on account of Pradhan Mantri Krishi Sinchai Yojana (CADA)						
(01) (13) Share Capital Contribution to Konkan Irrigation Development Corporation (Central Share 51 %)						
O.	..	1,147.00	}	529.05	529.05	....
R.	..	(-) 617.95				
190 Investment Outlay on Command Area Development						
(01) Share Capital Contribution on account of Pradhan Mantri Krishi Sinchai Yojana (CADA)						
(01) (14) Share Capital Contribution to Konkan Irrigation Development Corporation (State Share 51 %)						
O.	..	1,253.00	}	518.18	518.18	....
R.	..	(-) 734.82				
Withdrawal of funds of ₹ 14,829.85 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. Funds were surrendered due to no demand from corporations and non-receipt of Grant-in- Aid from Central Government.						
4711 Capital Outlay on Flood Control Projects						
01 Flood Control						
190 Investment in Public Sector & Other Undertakings						
(01) Share Capital Contribution to various Irrigation Development Corporation						
(01) (01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation						
O.	..	8,413.00	}	4,511.35	4,511.35	....
S.	..	0.04				
R.	..	(-) 3,901.69				
01 Flood Control						
190 Investment in Public Sector & Other Undertakings						
(01) Share Capital Contribution to various Irrigation Development Corporation						
(01) (03) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation						
O.	..	1,019.00	}	764.99	764.99	....
S.	..	0.01				
R.	..	(-) 254.02				

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION *contd*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
190 Investment in Public Sector & Other Undertakings			
(01) Share Capital Contribution to various Irrigation Development Corporation			
(01) (04) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 7,000.00	770.01	770.01	....
S .. 0.03			
R. .. (-) 6,230.02			
01 Flood Control			
190 Investment in Public Sector & Other Undertakings			
(01) Share Capital Contribution to various Irrigation Development Corporation			
(01) (05) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 2,068.00	1,116.60	1,116.60	....
S .. 0.01			
R. .. (-) 951.41			

Withdrawal of funds of ₹11,337.14 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. Funds were surrendered due to no demand from Corporations.

4711 Capital Outlay on Flood Control Projects

03 Drainage
103 Civil Works
(02) Drainage Works
(02)(03) Drainage Projects under Non CADA
O. .. 861.00
R. .. (-) 860.93

0.07 0.07

Withdrawal of funds of ₹860.93 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. Funds were surrendered due to no demand from Corporations.

4801 Capital Outlay on Power Project

01 Hydel Generation
001 Direction and Administration
(01) Establishment
(01)(12) Superintending Engineer, Koyna Designs Circle, Pune.
O. .. 1,298.80
R .. (-) 478.93

819.87 819.87 ...

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4801 Capital Outlay on Power Project			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(07) Satara Irrigation Circle-Direction and Administration			
(07)(01) Superintending Engineer, Satara irrigation Circle Satara			
O. .. 576.48	314.84	314.84	...
R. .. (-) 261.64			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(07) Satara Irrigation Circle-Direction and Administration			
(07)(04) Sardar Sarovar Project, Superintending Engineer, Satara irrigation Circle Satara			
O. .. 817.12	512.09	512.09	...
R. .. (-) 305.03			

Withdrawal of funds of ₹1,045.60 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. Funds were surrendered due to reduction in provision in Revised Estimates by the Finance Department and after actual expenditure.

4801 Capital Outlay on Power Project			
01 <i>Hydel Generation</i>			
829 Sardar Sarovar Project			
(00)(01) Superintending Engineer, Dhule Irrigation Project Circle, Dhule			
O. .. 6,336.36	4,285.08	4,285.08	....
R. .. (-) 2,051.28			
01 <i>Hydel Generation</i>			
856 Tillari Hydro Electric Project, Stage II			
(00)(01) Superintending Engineer, South Konkan Irrigation Project Circle, Oras, Sindhudurg			
O. .. 576.65	28.37	28.37	....
R. .. (-) 548.28			
01 <i>Hydel Generation</i>			
999 Sardar Sarovar Project (Gujarat Share)			
(00)(01) Superintending Engineer, Dhule Irrigation Project Circle, Dhule			
O. .. 7,584.50	5,688.38	5,688.38	....
R. .. (-) 1,896.12			

Withdrawal of funds of ₹4,495.68 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. Funds were surrendered due to reduction in provision by the Finance Department in Revised Estimates, less demand and after actual expenditure.

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
01 Kharland Schemes			
(01)(01) Works			
O. .. 6,224.43	2,740.27	2,740.28	(+) 0.01
S. .. 0.03			
R. .. (-) 3,484.19			

Withdrawal of funds of ₹3,484.19 lakh proved excessive as it finally reflected excess expenditure of ₹0.01 lakh in the sub-head. Funds were surrendered due to delay in tender procedure due to elections, delayed rainy season, administrative reasons, reduction in provision in revised estimates by the Finance Department and after actual expenditure.

Reasons for excess of ₹ 0.01 lakh are awaited (July 2024)

4700 Capital Outlay on Major Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(02) Share Capital Contribution to various Irrigation Development Corporations			
(02)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Marathwada)			
O. .. 2,400.00	1,420.00	1,920.00	(+) 500.00
R. .. (-) 980.00			

4700 Capital Outlay on Major Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(02) Share Capital Contribution to various Irrigation Development Corporations			
(02)(04) Share Capital Contribution to Tapi Irrigation Development Corporation (Rest of Maharashtra)			
O. .. 35,700.01	21,072.40	26,775.00	(+) 5,702.60
R. .. (-) 14,627.61			

Withdrawal of funds of ₹15,607.61 lakh proved excessive as it finally reflected excess expenditure of ₹6,202.60 lakh in the sub-head. Funds were surrendered/re-appropriated due to no demand.

Reasons for excess of ₹ 6,202.60 lakh are awaited (July 2024)

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4700 Capital Outlay on Major Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(04) Share Capital Contribution to various Irrigation Development Corporations (Extension and Improvement)			
(04)(04) Share Capital Contribution to Tapi Irrigation Development Corporation (Rest of Maharashtra)			
O. .. 2,576.00	515.20	(+) 515.20
R. .. (-) 2,576.00			

Entire provision was surrendered and then expenditure was incurred. Funds were surrendered due to no demand. Re- appropriation was done without assigning any reasons. After Final modified Grant was nil, how expenditure of ₹ 515.20 lakh was done is not clear.

Reasons for excess expenditure awaited (July 2024)

4700 Capital Outlay on Major Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(04) Share Capital Contribution to various Irrigation Development Corporations (Extension and Improvement)			
(04)(03) Share Capital Contribution to Vidarbha Irrigation Development Corporation (Vidarbha Region)			
O. .. 3,000.00	1,503.10	2,250.00	(+) 746.90
S .. 0.07			
R. .. (-) 1,496.97			

4700 Capital Outlay on Major Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(04) Share Capital Contribution to various Irrigation Development Corporations (Extension and Improvement)			
(04)(06) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation (Rest of Maharashtra)			
O. .. 9,000.00	5,222.34	6,120.00	(+) 897.66
S. .. 0.04			
R. .. (-) 3,777.70			

GRANT No. I- 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4700	Capital Outlay on Major Irrigation					
80	General					
190	Investment in Public Sector and Other Undertakings					
(06)	Share Capital Contribution on account of Baliraja Jalsanjivani Yojana					
(06)(06)	Share Capital Contribution toVidarbh Irrigation Development Corporation (Vidarbh Region) (State Share 75 %)					
	O.	..	73,875.00	1,18,875.00	1,23,875.00	(+) 5,000.00
	S		50,000.00			
	R.	..	(-) 5,000.00			
80	General					
190	Investment in Public Sector and Other Undertakings					
(06)	Share Capital Contribution on account of Baliraja Jalsanjivani Yojana					
(06)(07)	Share Capital Contribution to Tapi Irrigation Development Corporation (Rest of Maharashtra) (Central Share 25 %)					
	O.	..	6,750.00	6,075.00	6,750.00	(+) 675.00
	R.	..	(-) 675.00			

Withdrawal of funds of ₹10,949.67 lakh proved excessive as it finally reflected excess expenditure of ₹ 7,319.56 lakh in the sub-head. Funds were surrendered due to no demand.

Reasons for excess expenditure awaited (July 2024)

4701 Capital Outlay on Medium Irrigation						
80 General						
001 Direction and Administration						
(01) Establishment (Non Command Area Development)						
(01)(14) Superintending Engineer Mechanical Circle Nagpur						
O	..	4,883.00	}	4,496.82	4,497.75	(+) 0.93
R.	..	(-) 386.18				

Withdrawal of funds of ₹386.18 lakh proved excessive as it finally reflected excess expenditure of ₹0.93 lakh in the sub-head. Funds were surrendered after actual expenditure.

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701	Capital Outlay on Medium Irrigation					
80	General					
190	Investment in Public Sector and Other Undertakings					
(02)	Share Capital Contribution to various Irrigation Development Corporations					
(02)(01)	Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Rest of Maharashtra)					
	O.	..	24,803.00	13,114.26	18,602.25	(+) 5,487.99
	R.	..	(-) 11,688.74			
80	General					
190	Investment in Public Sector and Other Undertakings					
(02)	Share Capital Contribution to various Irrigation Development Corporations					
(02)(02)	Share Capital Contribution toVidarbh Irrigation Development Corporation					
	O.	..	1,02,054.90	84,067.80	1,07,054.89	(+) 22,987.09
	S.	..	0.01			
	R.	..	(-) 17,987.11			
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.	..	20,722.53	13,663.29	15,541.51	(+) 1,878.22
	R.	..	(-) 7,059.24			
80	General					
190	Investment in Public Sector and Other Undertakings					
(02)	Share Capital Contribution to various Irrigation Development Corporations					
(02)(04)	Share Capital Contribution to Tapi Irrigation Development Corporation					
	O.	..	7,650.00	1,104.14	5,737.00	(+) 4,632.86
	R.	..	(-) 6,545.86			

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701	Capital Outlay on Medium Irrigation					
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 Godawari Marathwada Irrigation Development Corporation (Rest of Maharashtra)					
	O.	..	7,699.99	3,974.99	5,774.99	(+) 1,800.00
	R.	..	(-) 3,725.00			
80	General					
190	Investment in Public Sector and Other Undertakings					
(02)	Share Capital Contribution to various Irrigation Development Corporations					
(02)(06)	Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Marathwada Region)					
	O.	..	2,500.00	832.00	2,000.00	(+) 1,168.00
	R.	..	(-) 1,668.00			
80	General					
190	Investment in Public Sector and Other Undertakings					
(02)	Share Capital Contribution to various Irrigation Development Corporations					
(02)(07)	Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation (Marathwada Region)					
	O.	..	22,049.98	13,626.20	16,537.49	(+) 2,911.29
	S.		0.01			
	R.	..	(-) 8,423.79			

Withdrawal of funds of ₹57,097.74 lakh proved excessive as it finally reflected excess expenditure of ₹40,865.45 lakh in the sub-head. Funds were re-appropriated/surrendered after incurring expenditure as per provision made available by the Finance Department, pending liabilities, pending bills, land acquisition, for payment of NPV value of project.

Reasons for excess awaited (July 2024)

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(07) Share Capital Contribution to various Irrigation Development Corporations (National Bank for Agricultural and Rural Development)			
(07)(04) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 640.00	448.00	512.00	(+) 64.00
R. .. (-) 192.00			

Withdrawal of funds of ₹192.00 lakh proved excessive as it finally reflected excess expenditure of ₹64.00 lakh in the sub-head. Funds were surrendered after actual expenditure of the provision made available by the Finance Department.

Reasons for excess of ₹ 64.00 lakh are awaited (July 2024)

4701 Capital Outlay on Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(11) Share Capital Contribution to various Irrigation Development Corporations (Extension and Improvement)			
(11)(01) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 6,000.00	2,943.94	4,500.00	(+) 1,556.06
S. 0.04			
R. .. (-) 3,056.10			

Withdrawal of funds of ₹3,056.10 lakh proved excessive as it finally reflected excess expenditure of ₹1,556.06 lakh in the sub-head. Funds were surrendered/re-appropriated after actual expenditure of the provision made available by the Finance Department.

Reasons for excess of ₹ 1,556.06 lakh are awaited (July 2024)

4701 Capital Outlay on Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(12) Share Capital Contribution to various Irrigation Development Corporations (Extension and Improvement)			
(12)(03) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 5,900.00	1,342.06	3,540.00	(+) 2,197.94
S. 0.02			
R. .. (-) 4,557.96			

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(12) Share Capital Contribution to various Irrigation Development Corporations (Extension and Improvement)			
(12)(04) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation (Rest of Maharashtra)			
O. .. 400.00	287.93	304.00	(+) 16.07
R. .. (-) 112.07			

Withdrawal of funds of ₹4670.03 lakh proved excessive as it finally reflected excess expenditure of ₹2,214.01 lakh in the sub-head. Funds were surrendered/re-appropriated after actual expenditure of the provision made available by the Finance Department, payment of bills, pending bills.

Reasons for excess of ₹ 2,214.01 lakh are awaited (July 2024)

4701 Capital Outlay on Medium Irrigation			
80 General			
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. .. 83,000.00	65,701.37	66,400.00	(+) 698.63
R. .. (-) 17,298.63			

Withdrawal of funds of ₹17,298.63 lakh proved excessive as it finally reflected excess expenditure of ₹698.63 lakh in the sub-head. Funds were surrendered due to no demand.

Reasons for excess of ₹ 698.63 lakh are awaited (July 2024)

4701 Capital Outlay on Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(23) Share Capital Contribution on account of Baliraja Jalsanjivani Yojana			
(23)(04) Share Capital Contribution to Tapi Irrigation Development Corporation (BJSY) (State Share)			
O. .. 5,625.00	5,062.50	5,625.00	(+) 562.50
R. .. (-) 562.50			

Withdrawal of funds of ₹562.50lakh proved excessive as it finally reflected excess expenditure of ₹562.50 lakh in the sub-head. Funds were surrendered after actual expenditure of provision made available by the Finance Department.

Reasons for excess of ₹ 562.50 lakh are awaited (July 2024)

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(24) Share Capital Contribution on account of Baliraja Jalsanjivani Yojana			
(24)(04) Share Capital Contribution to Tapi Irrigation Development Corporation (BJSY) (Central Share)			
O. .. 1,875.00	1,687.50	1,875.00	(+) 187.50
R. .. (-) 187.50			

Withdrawal of funds of ₹187.50lakh proved excessive as it finally reflected excess expenditure of ₹187.50 lakh in the sub-head. Funds were surrendered after actual expenditure of provision made available by the Finance Department. Reasons for excess of ₹ 187.50 lakh are awaited (July 2024)

4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(00)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Minor Irrigation) (Rest of Maharashtra)			
O. .. 12,568.10	3,341.06	9,426.08	(+) 6,085.02
R. .. (-) 9,227.04			

Withdrawal of funds of ₹9,227.04 lakh proved excessive as it finally reflected excess expenditure of ₹ 6,085.02 lakh in the sub-head. Funds were surrendered due to pending liabilities and after actual expenditure of provision made available by the Finance Department.

Reasons for excess of ₹ 6,085.02 lakh are awaited (July 2024)

4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(00)(02) Share Capital Contribution to Konkan Irrigation Development Corporation (Minor Irrigation)			
O. .. 50,468.81	15,001.64	32,804.73	(+) 17,803.09
S. .. 0.01			
R. .. (-) 35,467.18			

Withdrawal of funds of ₹35,467.18 lakh proved excessive as it finally reflected excess expenditure of ₹ 17,803.09 lakh in the sub-head. Funds were surrendered due to pending liabilities, rehabilitation, payment of pending bills of agencies as per court orders and after actual expenditure of provision made available by the Finance Department. Reasons for excess of ₹ 17,803.09lakh are awaited (July 2024)

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(00)(03) Share Capital Contribution to Tapi Irrigation Development Corporation (Minor Irrigation)			
O. .. 7,554.12	752.88	4,759.10	(+) 4,006.22
R. .. (-) 6,801.24			

Withdrawal of funds of ₹6,801.24 lakh proved excessive as it finally reflected excess expenditure of ₹ 4,006.22 lakh in the sub-head. Funds were surrendered due to payment of pending bills and after actual expenditure. Excess to be regularized.

Reasons for excess of ₹ 4,006.22lakh are awaited (July 2024)

4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(00)(04) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation (Minor Irrigation) (Marathwada Region)			
O. .. 25,835.00	22,022.94	23,376.29	(+) 1,353.35
S. .. 4,000.04			
R. .. (-) 7,812.10			

Withdrawal of funds of ₹ 7,812.10 lakh proved excessive as it finally reflected excess expenditure of ₹ 1,353.35 lakh in the sub-head. Funds were surrendered after land acquisition and after actual expenditure.

Reasons for excess of ₹ 1,353.35lakh are awaited (July 2024)

4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(00)(05) Share Capital Contribution to Vidarbha Irrigation Development Corporation (Minor Irrigation)			
O. .. 21,090.42	7,267.10	12,226.09	(+) 4,958.99
R. .. (-) 13,823.32			

Withdrawal of funds of ₹ 13,823.32 lakh proved excessive as it finally reflected excess expenditure of ₹ 4,958.99 lakh in the sub-head. Funds were surrendered due to misclassification of Grants and after actual expenditure.

Reasons for excess of ₹ 4,958.99 lakh are awaited (July 2024)

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(00)(14) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation (E & M) (Marathwada Region)			
O. .. 9,800.00	1,932.51	7,350.00	(+) 5,417.49
S. .. 0.01			
R. .. (-) 7,867.50			

Withdrawal of funds of ₹ 7,867.50 lakh proved excessive as it finally reflected excess expenditure of ₹ 5,417.49 lakh in the sub-head. Funds were surrendered due to payment of bills and after actual expenditure.

Reasons for excess of ₹ 5,417.49lakh are awaited (July 2024)

4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(00)(15) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (E & M) (Rest of Maharashtra)			
O. .. 5,000.00	1,570.19	1,572.54	(+) 2.35
R. .. (-) 3,429.81			

Withdrawal of funds of ₹ 3,429.81 lakh proved excessive as it finally reflected excess expenditure of ₹ 2.35 lakh in the sub-head. Funds were surrendered after actual expenditure.

Reasons for excess of ₹ 2.35 lakh are awaited (July 2024)

4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(00)(17) Share Capital Contribution to Tapi Irrigation Development Corporation (E & M))			
O. .. 1,824.00	....	820.80	(+) 820.80
R. .. (-) 1,824.00			

Entire funds of ₹ 1,824 lakh was surrendered. Excess expenditure of ₹ 820.80 has incurred.

Reasons for excess of ₹ 820.80lakh are awaited (July 2024)

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(15) Share Capital Contribution on account of Baliraja Jalsanjeevani Yojana			
(15)(05) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation (BJSY) (State Share) (Marathwada Region)			
O. .. 10,863.75	2,764.67	9,451.46	(+) 6,686.79
R. .. (-) 8,099.08			

Withdrawal of funds of ₹8,099.08 lakh proved excessive as it finally reflected excess expenditure of ₹6,686.79 lakh in the sub-head. Funds were surrendered due to payment of payment bills and after actual expenditure.

Reasons for excess of ₹ 6,686.79lakh are awaited (July 2024)

4711 Capital Outlay on Flood Control Projects			
01 <i>Flood Control</i>			
190 Investment in Public Sector and Other Undertakings			
(01) Share Capital Contribution to Various Irrigation Development Corporation			
(01)(02) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 1,500.00	531.50	681.50	(+) 150.00
R. .. (-) 968.50			

Withdrawal of funds of ₹ 968.50 lakh proved excessive as it finally reflected excess expenditure of ₹150.00 lakh in the sub-head. Funds were surrendered/re-appropriated due to no demand from corporations.

Reasons for excess of ₹ 150.00lakh are awaited (July 2024)

4700 Capital Outlay on Major Irrigation			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(05) Share Capital Contribution on account of Pradhan Mantri Krishi Sinchai Yojana (Accelerated Irrigation Benefit Programme))			
(05)(07) Share Capital Contribution to Tapi Irrigation Development Corporation (Rest of Maharashtra) (Central Share)			
O .. 1,779.92	....	....	....
R .. (-)1,779.92			

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4700 Capital Outlay on Major Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(05) Share Capital Contribution on account of Pradhan Mantri Krishi Sinchai Yojana (Accelerated Irrigation Benefit Programme))			
(05)(13) Share Capital Contribution to Konkan Irrigation Development Corporation (Central Share 40 %)			
O .. 597.13 }
R .. (-)597.13 }			

Withdrawal of entire provision of ₹ 2,377.05 lakh from the sub-head toward the end of financial year has resulted in nil excess or savings. Funds were surrendered due to no demand from corporations.

4701 Capital Outlay on Medium Irrigation			
03 Medium Irrigation Commercial			
101 Medium Project			
01 Medium Irrigation Project			
(01)(10) Secretary, Water Resources Department			
O. .. 1,696.41 }	....	....	...
R .. (-) 1,696.41 }			

Withdrawal of entire provision of ₹1696.41 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. Funds were surrendered due to no demand.

4701 Capital Outlay on Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(12) Share Capital Contribution to Various Irrigation Development Corporations (Extension and improvement)			
(12)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporations (Rest of Maharashtra)			
O. .. 625.32 }	....	....	...
S .. 0.01 }			
R. .. (-) 625.33 }			

Withdrawal of entire provision of ₹625.33 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. Funds were surrendered due to no demand.

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(17) Creating Shelf of Projects			
(17)(01) Share Capital Contribution to Irrigation Development Corporations for Creating Shelf of Projects			
O. .. 2,000.00
R. .. (-) 2,000.00			

Withdrawal of entire provision of ₹2,000.00 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. Funds were surrendered due to no demand.

4701 Capital Outlay on Medium Irrigation			
80 General			
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 (Rest Of Maharashtra)			
O. .. 225.78	....	....	....
R. .. (-) 225.78			

4701 Capital Outlay on Medium Irrigation			
80 General			
800 Other Expenditure			
01 Extension and Improvement			
(01)(01) Secretary, Command Area Development Authority, Water Resources Department			
O. .. 100.00	....	....	...
R. .. (-) 100.00			

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Medium Irrigation			
80 General			
800 Other Expenditure			
07 Hydrology Project			
(07)(01) Hydrology Project			
O. .. 200.00	---	---	---
R. .. (-) 200			

Withdrawal of entire provision of ₹ 525.78 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. Funds were surrendered due to no demand.

4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(00)(13) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (E & I) (Marathwada Region)			
O. .. 405.00	....	....	....
R. .. (-) 405.00			

Withdrawal of entire provision of ₹ 405.00 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. Funds were surrendered after actual expenditure.

4705 Capital Outlay on Command Area Development			
190 Investment Outlay on Command Area Development			
(01) Share Capital Contribution on account of Pradhan Mantri Krishi Sinchai Yojana (CADA)			
(01) (07) Share Capital Contribution to Tapi Irrigation Development Corporation (Rest of Maharashtra) (Central Share 51 %)			
O. .. 500.00	....	....	....
R. .. (-) 500.00			

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4705 Capital Outlay on Command Area Development			
190 Investment Outlay on Command Area Development			
(01) Share Capital Contribution on account of Pradhan Mantri Krishi Sinchai Yojana (CADA)			
(01) (08) Share Capital Contribution to Tapi Irrigation Development Corporation (Rest of Maharashtra) (State Share 49 %)			
O. .. 500.00
R. .. (-) 500.00			

Withdrawal of entire provision of ₹ 1,000.00 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. Funds were surrendered due to no demand.

4801 Capital Outlay on Power Project			
01 <i>Hydel Generation</i>			
813 Ghatghar Pumped Storage			
(00)(02) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 410.00	....	....	....
R. .. (-) 410.00			
01 <i>Hydel Generation</i>			
817 Koyna Dam Pawer House (Left Bank)			
(00)(01) Superintending Engineer, Satara Irrigation Circle, Satara			
O. .. 1,000.00	....	....	....
R. .. (-) 1,000.00			
01 <i>Hydel Generation</i>			
817 Koyna Dam Pawer House (Left Bank)			
(00)(02) Superintending Engineer, Construction Circle, Kolhapur			
O. .. 128.00	....	....	....
R. .. (-) 128.00			

Withdrawal of entire provision of ₹ 1,538.00 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. Funds were surrendered due to no demand from circle offices.

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3. Saving in the grant partly offset by excess as under:-			
4700 Capital Outlay on Major Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(02) Share Capital Contribution to Various Irrigation Development Corporation			
(02)(02) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Rest of Maharashtra)			
O. .. 1,14,300.08	1,31,231.04	1,28,100.04	(-) 3,131.00
S. .. 0.01			
R. .. (+) 16,930.95			

Augmentation of funds of ₹16,930.95 lakh by way of re-appropriation in the above sub-head in March 2024 was to complete the incomplete works, for detailed report on solar energy projects and due to less demand proved excessive in view of final saving of ₹3,131.00 lakh.

Reason for final saving of ₹3,131.00 lakh are awaited (July 2024)

4700 Capital Outlay on Major Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(02) Share Capital Contribution to Various Irrigation Development Corporation			
(02)(07) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 7,400.00	7,428.22	5,550.00	(-) 1,878.22
R. .. (+) 28.22			

Expenditure did not reach the Original Budget provision then, augmentation of funds of ₹28.22 lakh by way of re-appropriation/surrender in the above sub-head in March 2024 was due to payment of pending liabilities and less demand which proved excessive in view of final saving of ₹1,878.22 lakh.

Reasons for final saving of ₹1,878.22 lakh are awaited (July 2024)

4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(00)(16) Share Capital Contribution to Konkan Irrigation Development Corporation (Extension and Improvement)			
O. .. 500.00	539.01	400.01	(-) 139.00
S. .. 0.01			
R. .. (+) 39.00			

GRANT No. I- 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(00)(18) Share Capital Contribution to Konkan Irrigation Development Corporation (Extension and Improvement)			
O. .. 1,486.00	1,639.17	1,188.82	(-) 450.35
S. .. 0.04			
R. .. (+) 153.13			

Augmentation of funds of ₹192.13 lakh by way of re-appropriation in the above sub-head in March 2024 was due to pending bills and after actual expenditure which proved excessive in view of final saving of ₹589.35 lakh.

Reasons for final saving of ₹589.35 lakh are awaited (July 2024)

4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(15) Share Capital Contribution on account of Baliraja Jalsanjeevani Yojana			
(15)(03) Share Capital Contribution to Vidarbha Irrigation Development Corporation (BJSY) (State Share)			
O. .. 37,613.25	43,235.64	25,953.14	(-) 17,282.50
R. .. (+) 5,622.39			

Augmentation of funds of ₹5,622.39 lakh by way of re-appropriation in the above sub-head in March 2024 was after actual expenditure which proved excessive in view of final saving of ₹17,282.50 lakh.

Reasons for final saving of ₹17,282.50 lakh are awaited (July 2024)

5. savings in Note no. 4 above was partially counterbalanced as under

4700 Capital Outlay on Major Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(06) Share Capital Contribution on account of Baliraja Jalsanjeevani Yojana			
(06)(04) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Rest of Maharashtra) (State Share 75 %)			
O. .. 14,250.00	19,550.00	19,550.00	....
S. .. 0.01			
R. .. (+) 5,299.99			

Augmentation of funds of ₹5,299.99 lakh by way of re-appropriation in the above sub-head in March 2024 was for payment of pending bills.

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6. Excess in the grant partly offset by excess as under:-			
4700 Capital Outlay on Major Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(06) Share Capital Contribution on account of Baliraja Jalsanjeevani Yojana			
(06)(08) Share Capital Contribution to Tapi Irrigation Development Corporation (Rest of Maharashtra) (State Share 75 %)			
O. .. 20,250.00	38,866.00	40,891.00	(+)2,025.00
S. .. 0.01			
R. .. (+) 18,615.99			

Augmentation of funds of ₹18,615.99 lakh by way of re-appropriation in the above sub-head in March 2024 was for payment of pending bills which proved inadequate in view of final excess of ₹2,025.00 lakh.

Reason for final saving of ₹2,025.00 lakh is awaited (July 2024)

4700 Capital Outlay on Major Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(06) Share Capital Contribution to Vidharbha Irrigation Development Corporation (Vidharbha Region) (Central Share 25 %) (Scheme)			
O. .. 24,625.00	24,625.00	24,775.00	(+)150.00
S. .. ---			
R. .. ---			

Excess expenditure of ₹ 150.00 lakh has occurred. Reasons for excess of ₹ 150.00lakh are awaited (July 2024)

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*concl'd.***Major Head 4701 Capital Outlay on 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	....	0.03	(+) 8,456.49
Workshop Suspense	(+) 7,074.90	....	....	(+) 7,074.90
Cash Settlement Suspense Account	(+) 726.12	....	....	(+) 726.12
Total	+ 21,016.53	....	0.03	+ 21,016.50

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
Total	(+) 85.90	....	....	(+) 85.90

**APPROPRIATION No. 1- 6-INTERNAL DEBT OF THE STATE GOVERNMENT
(ALL CHARGED)**

				Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
6003 - Internal Debt of the State Government						
Charged -						
Original	..	13,53,32,68	}	13,53,32,68	13,53,32,67	(-) 1
Supplementary	..	....		
Amount surrendered during the year (March 2024)						1

GRANT No. 1 - 7 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

				Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
7610 – Loans to Government Servants, etc.						
Voted						
Original	..	83,50,00	}	83,50,00	82,23,37	(-)1,26,63
Supplementary	..	....		
Amount surrendered during the year (March 2024)						1,26,63

GRANT No. I - 7 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)*concl*

This is the nineteenth year in succession that the grant closed with saving, pointing to overestimation and defective budgeting.

Savings during the earlier years is given below:-

<i>Year</i>	<i>Total Provision</i>	<i>Expenditure</i> (<i>₹in Lakh</i>)	<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	6,779.25	6,616.79	562.46
2022-23	6,529.25	6,165.76	363.49

LAW AND JUDICIARY DEPARTMENT
GRANT NO. J-1 - ADMINISTRATION OF JUSTICE

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2014 - Administration of Justice						
Voted -						
Original	..	32,78,41,79	}	45,47,60,06	34,53,65,63	(-)10,93,94,43
Supplementary	..	12,69,18,27				
Amount surrendered during the year (March 2024)						10,92,69,12
Charged -						
Original	..	5,38,80,70	}	11,29,27,15	9,31,49,14	(-)1,97,78,01
Supplementary	..	5,90,46,45				
Amount surrendered during the year (March 2024)						1,96,73,09

Notes and comments:

In the Voted portion, against the Saving of ₹ 109394.43 lakh, provision of only ₹ 109269.12 lakh was surrendered in March 2024.

2. In the Charged portion, against the saving of ₹ 19778.01 lakh, provision of ₹ 19673.09 lakh was surrendered in March 2024.

3. Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2014	Administration of Justice					
105	Civil and Session Courts					
105(02)(01)	District and Session Judges					
	O.	..	2,41,422.83	2,56,252.86	2,56,224.16	(-)28.70
	S.	..	92,191.31			
	R.	..	(-)77,361.28			
2014	Administration of Justice					
105	Civil and Session Courts					
105(01)(01)	Mumbai City Civil and Sessions Judges					
	O.	..	12,548.48	15,172.64	15,145.43	(-)27.21
	S.	..	7,834.42			
	R.	..	(-)5,210.26			
2014	Administration of Justice					
107	Presidency Magistrate's Courts					
107(00)(01)	Presidency Magistrate's Courts					
	O.	..	9,838.44	13,270.54	13,269.91	(-)0.63
	S.	..	6,950.30			
	R.	..	(-)3,518.20			

GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2014	Administration of Justice					
108	Criminal Courts					
108(00)(01)	Criminal Courts					
	O.	..	13,366.23	12,729.31	12,729.30	(-)0.01
	S.	..	2,473.55			
	R.	..	(-)3,110.47			
2014	Administration of Justice					
106	Small Causes Court					
106(00)(01)	Presidency Courts					
	O.	..	7,908.63	9,299.97	9,282.15	(-)17.82
	S.	..	4,160.55			
	R.	..	(-)2,769.21			
2014	Administration of Justice					
114	Legal Advisers and Counsels					
114(00)(03)	Maharashtra State Legal Services Authority					
	O.	..	6,676.30	6,865.82	6,850.50	(-)15.32
	S.	..	2,035.00			
	R.	..	(-)1,845.48			
Surrender of provision of ₹ 93814.90 lakh in March 2024 under the sub heads mentioned above was based on actual expenditure incurred on payment of arrears of pay and allowances of judicial officers as per Reddy Commission for which supplementary was taken under the schemes. Reason for the further saving of ₹ 28.70 lakh, ₹ 27.21 lakh, ₹17.82 lakh and ₹ 15.32 lakh under the heads 105(02)(01), 105(01)(01), 106(00)(01) and 114(00)(03) respectively have not been furnished (July 2024).						
2014	Administration of Justice					
102	High Courts					
102(14)(01)	Establishment of Special Courts for fast disposal of cases related to Women and Children under National Mission for safety of Women (Central Share 60 %)					
	O.	..	3,750.00	....	....	....
	S.	..	0.01			
	R.	..	(-)3,750.01			
2014	Administration of Justice					
105	Civil and Session Courts					
105(02)(02)	Establishment of Gramnyayalayas as per Gramnyayalayas Act, 2008.					
	O.	..	2,888.66	625.76	625.75	(-)0.01
	S.	..	0.02			
	R.	..	(-)2,262.92			

GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2014	Administration of Justice				
102	High Courts				
102(14)(02)	Establishment of Special Courts for fast disposal of cases related to Women and Children under National Mission for safety of Women (State Share 40%)				
	O. ..	2,500.00	581.34	581.33	(-)0.01
	S. ..	0.01			
	R. ..	(-)1,918.67			

Surrender of provision of ₹ 7931.60 lakh in March 2024 under the sub heads metioned above was attributed to saving under the heads Salaries and Grant-in-aid (Salary). However, reasons for less expenditure than the Budget provision have not been stated.

2014	Administration of Justice				
114	Legal Advisers and Counsels				
114(00)(01)	Legal Advisers and Counsels, City Officers				
	O. ..	8,489.29	7,324.62	7,319.89	(-)4.73
	S. ..	1,219.57			
	R. ..	(-)2,384.24			

Surrender of provision of ₹ 2384.24 lakh in March 2024 was attributed to savings under heads Salaries, Overtime Allowances, Telephone and Travel Expenses. However, reasons for saving have not been stated.

2014	Administration of Justice				
114	Legal Advisers and Counsels				
114(00)(02)	Mofussil Officers				
	O. ..	4,241.06	5,382.30	5,381.16	(-)1.14
	S. ..	3,129.83			
	R. ..	(-)1,988.59			

Surrender of provision of ₹ 1988.59 lakh in March 2024 was attributed to savings under the heads salaries, Telephone, Travel, Computer and Office Expenses. However, reasons for saving have not been stated.

4. Saving in the grant also occurred under :-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2014	Administration of Justice				
105	Civil and Session Courts				
105(06)(01)	Central Bureau of Investigation (C.B.I.) Special Court. (Central Assistance)				
	O. ..	1,400.00	1,574.54	1,559.41	(-)15.13
	S. ..	928.25			
	R. ..	(-)753.71			
2014	Administration of Justice				
105	Civil and Session Courts				
105(01)(02)	Principal Judge Family Court				
	O. ..	7,471.90	10,000.42	9,993.86	(-)6.56
	S. ..	3,119.17			
	R. ..	(-)590.65			

GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2014 Administration of Justice					
105 Civil and Session Courts					
105(05)(01) Judicial Officers Training Institute					
O.	..	1,334.41	1,466.61	1,466.60	(-)0.01
S.	..	385.00			
R.	..	(-)252.80			

Surrender of provision of ₹ 1597.16 lakh in March 2024 under the sub heads mentioned above was based on expenditure incurred on payment of arrears of judicial officers as per Reddy Commission for which supplementary was taken. Reasons for further saving of ₹15.13 lakh under the sub head 105 (06) (01) have not been furnished (June 2024).

2014 Administration of Justice					
105 Civil and Session Courts					
105(07)(01) Additional Courts					
O.	..	183.05	157.66	157.66	....
S.	..	480.00			
R.	..	(-)505.39			

Surrender of provision of ₹ 505.39 lakh in March 2024 was attributed to saving under the head Contractual Services. However, reasons for saving have not been stated.

2014 Administration of Justice					
111 Official Assignees					
111(00)(01) Official Assignee					
O.	..	471.36	1,279.77	1,279.67	(-)0.10
S.	..	1,253.38			
R.	..	(-)444.97			

Surrender of provision of ₹ 444.97 lakh in March 2024 was attributed to saving under the head Salaries. However, reasons for saving have not been stated.

2014 Administration of Justice					
102 High Courts					
102(12)(01) Technical Manpower Support					
O.	..	984.02	609.88	609.39	(-)0.49
R.	..	(-)374.14			

Surrender of provision of ₹ 374.14 lakh in March 2024 was made without assigning any specific reason.

2014 Administration of Justice					
102 High Courts					
102(10)(01) Consolidated Allowances to retired Honourable High Court Judges					
O.	..	158.16	56.46	56.46	....
R.	..	(-)101.70			

Surrender of provision of ₹ 101.70 lakh in March 2024 was attributed to expenditure incurred from Object Heads "Office Expenses" and "Travelling Allowances" for which approval was received.

GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -Contd.

5. Substantial Saving in the appropriation occurred under :-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2014 Administration of Justice			
102 High Courts			
102(03)(01) Registrar Appellate Side			
O. .. 27,690.54	54,477.60	54,473.69	(-)3.91
S. .. 33,841.97			
R. .. (-)7,054.91			
2014 Administration of Justice			
102 High Courts			
102(02)(01) Registrar Original Side			
O. .. 10,015.00	16,746.01	16,655.75	(-)90.26
S. .. 11,919.04			
R. .. (-)5,188.03			
2014 Administration of Justice			
102 High Courts			
102(09)(01) Special grants for upgradation and wipe-out of pending cases			
O. .. 6,641.64	9,402.72	9,402.71	(-)0.01
S. .. 7,494.00			
R. .. (-)4,732.92			

Surrender of provision of ₹ 16975.86 lakh in March 2024 under the sub heads mentioned above was based on actual expenditure incurred on payment of arrears of pay and allowances of judicial officers as per Reddy Commission for which supplementary was taken under the schemes. Reasons for the further saving of ₹ 90.26 lakh under the head 102(02)(01) have not been furnished (July 2024).

2014 Administration of Justice			
102 High Courts			
102(01)(01) Judges			
O. .. 5,595.20	5,404.56	5,400.38	(-)4.18
S. .. 910.61			
R. .. (-)1,101.25			

Surrender of provision of ₹ 1101.25 lakh in March 2024 was attributed to saving under the heads Salaries and Office expenses. However, reasons for saving have not been stated.

6. Saving in the appropriation also occurred under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2014 Administration of Justice			
102 High Courts			
102(13)(01) Fast Track Courts			
O. .. 1,481.45	2,688.58	2,688.57	(-)0.01
S. .. 1,550.00			
R. .. (-)342.87			

GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -Concl'd.

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2014 Administration of Justice			
102 High Courts			
102(06)(01) Insolvency Registrar			
O. .. 143.36	298.17	298.41	(+)0.24
S. .. 479.02			
R. .. (-)324.21			
2014 Administration of Justice			
102 High Courts			
102(04)(01) Commissioner for taking accounts			
O. .. 157.03	416.99	415.20	(-)1.79
S. .. 580.77			
R. .. (-)320.81			

Surrender of provision of ₹ 987.89 lakh in March 2024 under the sub heads mentioned above was based on actual expenditure under the schemes. However, reasons for saving have not been stated.

2014 Administration of Justice			
102 High Courts			
102(03)(02) Translators (appellate side)			
O. .. 175.06	243.77	243.76	(-)0.01
S. .. 256.87			
R. .. (-)188.16			

2014 Administration of Justice			
102 High Courts			
102(02)(02) Translators (original side)			
O. .. 449.95	830.09	830.09	....
S. .. 521.74			
R. .. (-)141.60			

2014 Administration of Justice			
102 High Courts			
102(07)(01) Court Receiver and Liquidator			
O. .. 1,001.09	2,016.19	2,015.47	(-)0.72
S. .. 1,123.38			
R. .. (-)108.28			

Surrender of provision of ₹ 438.04 lakh in March 2024 under the sub heads mentioned above was attributed to savings under the head Salaries. However, reasons for saving have not been stated.

2014 Administration of Justice			
102 High Courts			
102(08)(01) Account Officer			
O. .. 107.06	309.27	305.00	(-)4.27
S. .. 298.42			
R. .. (-)96.21			

Surrender of provision of ₹ 96.21 lakh in March 2024 was based on actual expenditure incurred on payment of arrears of judicial officers as per Reddy Commission for which supplementary was taken under the scheme.

GRANT NO. J-2 - SECRETARIAT AND OTHER SOCIAL AND ECONOMIC SERVICES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2052 - Secretariat - General Services					
2070 - Other Administrative Services					
2235 - Social Security and Welfare					
2250 - Other Social Services					
3475 - Other General Economic Services					
Voted -					
Original	..	2,91,65,30	3,19,35,30	2,71,42,52	(-)47,92,78
Supplementary	..	27,70,00			
Amount surrendered during the year (March 2024)					47,84,68
Charged -					
Original	..	10,00	10,00	4,80	(-)5,20
Supplementary	..	....	
Amount surrendered during the year (March 2024)					5,20

Notes and comments:

In the Voted portion, original provision could not be utilised for expenditure, thus supplementary provision of ₹ 2770 lakh (₹ 107.70 lakh, ₹ 16.67 lakh, and ₹ 2645.63 lakh obtained in July 2023, December 2023 and February 2024 respectively) proved unnecessary.

2. In the Voted portion, against the saving of ₹ 4792.78 lakh, provision of only ₹ 4784.68 lakh was surrendered in March 2024.

3. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070	Other Administrative Services				
800	Other Expenditure				
800(00)(03)	Regional Staff of the Charity Commissioner				
	O.	.. 10,890.27	10,452.77	10,446.61	(-)6.16
	S.	.. 1,929.63			
	R.	.. (-)2,367.13			
2052	Secretariat - General Services				
090	Secretariat				
090(00)01)	Law and Judiciary Department - Establishment				
	O.	.. 5,272.90	3,709.50	3,704.71	(-)4.79
	S.	.. 428.70			
	R.	.. (-)1,992.10			

Surrender of provision of ₹ 4359.23 lakh in March 2024 under the sub heads mentioned above was based on actual expenditure incurred on payment of arrears of revised salary and allowances as per Reddy Commission to the Judicial Officers of the Department.

GRANT NO. J-2 - SECRETARIAT AND OTHER SOCIAL AND ECONOMIC SERVICES -Concl'd.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070 Other Administrative Services			
800 Other Expenditure			
800(00)(01) Charity Commissioner			
O. .. 1,820.35	1,961.26	1,963.75	(+)2.49
S. .. 395.01			
R. .. (-)254.10			

Surrender of provision of ₹ 254.10 lakh in March 2024 was based on actual expenditure incurred on payment of arrears of revised salary and allowances as per Reddy Commission to the Judicial Officers under the scheme.

GRANT NO. J-3 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS (ALL VOTED)

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

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
4059 - Capital Outlay on Public Works			
Voted -			
Original .. 25,00,00	56,55,74	56,55,74	....
Supplementary .. 31,55,74			
Amount surrendered during the year			....

GRANT NO. J-5 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	26,50,01	}	26,50,01	25,20,06	(-)1,29,95
Supplementary	..	....		
Amount surrendered during the year (March 2024)						1,29,95

INDUSTRIES, ENERGY AND LABOUR DEPARTMENT

GRANT NO. K-1 - OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2045 - Other Taxes and Duties on Commodities and Services						
Voted -						
Original	..	73,30,09	}	73,30,09	69,01,30	(-)4,28,79
Supplementary	..	....		
Amount surrendered during the year (March 2024)						4,31,81

Notes and comments:

Against the final saving of ₹ 428.79 lakh, surrender of provision of ₹ 431.81 lakh in March 2024, proved excessive.

2. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2045 Other Taxes and Duties on Commodities and Services					
103	Collection Charges-Electricity Duty				
103(00)(02)	Electrical Inspectorate-Inspectorate Wing				
O.	..	6,921.99	6,491.11	6,494.13	(+)3.02
R.	..	(-)430.88			

Withdrawal of provision of ₹ 430.88 lakh through reappropriation/surrender in March 2024 was attributed to 462 vacant posts, non-completion of bills of office expenditure by Electrical Supervisor, Thane-2.

GRANT NO. K-3 - STATIONERY AND PRINTING

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2057 - Supplies and Disposals					
2058 - Stationery and Printing					
2406 - Forestry and Wild Life					
Voted -					
Original	..	2,24,78,37	2,34,61,52	2,07,65,57	(-)26,95,95
Supplementary	..	9,83,15			
Amount surrendered during the year (March 2024)					26,94,71
Charged -					
Original	..	1,00	1,00	....	(-)1,00
Supplementary	..	....	
Amount surrendered during the year (March 2024)					1,00

Notes and comments:

In Voted portion, the expenditure did not utilise to the original provision of ₹ 22478.37 lakh, thus supplementary provision of ₹ 983.15 lakh obtained in July 2023 (₹ 258.72 lakh) and December 2023(₹ 724.43 lakh),proved unnecessary.

2. Against the saving of ₹ 2695.95 lakh, provision of only ₹ 2694.71 lakh was surrendered in March 2024.

3. Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2058 Stationery and Printing					
103 Government Presses					
103(00)(01) Government Central Press, Mumbai					
O.	..	6,747.49	6,065.96	6,065.91	(-)0.05
S.	..	191.65			
R.	..	(-)873.18			

Surrender of provision of ₹ 873.18 lakh in March 2024 was attributed to vacant post , non receipt of orders of arrears, less expenditure incurred on hometown LTC,non receipt of Medical claims and objection raised by Treasury office for the bill of ₹ 5.52 lakh.

2058 Stationery and Printing					
103 Government Presses					
103(00)(02) Government Photozinco Press, Pune					
O.	..	2,375.45	2,391.50	2,391.50	....
S.	..	293.63			
R.	..	(-)277.58			

Surrender of provision of ₹ 277.58 lakh in March 2024 was attributed to vacant posts, non receipt of orders of arrears under MACP, less expenditure incurred on hometown LTC,non receipt of Bills of travelling allowance, and adoption of austerity measures.

GRANT NO. K-3 - STATIONERY AND PRINTING -Concl'd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2058	Stationery and Printing				
103	Government Presses				
103(00)(05)	Government Press, Chhatrapati Sambhajinagar				
	O. ..	938.05	826.30	826.30	....
	R. ..	(-)111.75			
2058	Stationery and Printing				
103	Government Presses				
103(00)(04)	Government Press, Nagpur				
	O. ..	2,440.51	2,184.11	2,183.16	(-)0.95
	R. ..	(-)256.40			

Withdrawal of provision of ₹ 368.15 lakh through reappropriation/ surrender in March 2024 was attributed to vacant posts , non receipt of order of arrears, less expenditure incurred on hometown LTC,non receipt of travelling allowance claims, less expenditure incurred due to work guarantee and less expenditure incurred due to adoption of austerity measures.

2058	Stationery and Printing				
102	Printing, Storage and Distribution of Form				
102(00)(01)	Yeravda Prison Press, Pune				
	O. ..	1,598.64	1,627.66	1,627.66	....
	S. ..	258.72			
	R. ..	(-)229.70			

Withdrawal of provision of ₹ 229.70 lakh through reappropriation/ surrender in March 2024 was attributed to vacant posts, non receipt of order of arrears, less expenditure incurred on hometown LTC,non receipt of Medical claims and travelling allowance, delayed in appointment for post, and less expenditure incurred on repair of vehicle under the scheme.

2058	Stationery and Printing				
103	Government Presses				
103(00)(03)	Government Press, Kolhapur				
	O. ..	1,160.39	1,051.55	1,051.56	(+)0.01
	S. ..	115.00			
	R. ..	(-)223.84			

2058	Stationery and Printing				
001	Direction and Administration				
001(00)(01)	Directorate of Printing and Stationery				
	O. ..	4,353.38	4,301.83	4,301.83	....
	S. ..	100.82			
	R. ..	(-)152.37			

Surrender of provision of ₹ 376.21 lakh in March 2024 was attributed to vacant posts , non receipt of order of arrears, less expenditure incurred on hometown LTC,non receipt of Medical claims and travelling allowance, and less expenditure incurred on repair of vehicles under the scheme.

GRANT NO. K-4 - LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2230 - Labour, Employment and Skill Development						
Voted -						
Original	..	3,87,02,97	}	4,02,43,60	2,38,94,56	(-)1,63,49,04
Supplementary	..	15,40,63				
Amount surrendered during the year (March 2024)						1,63,46,54

Notes and comments:

The expenditure of ₹ 23894.56 lakh did not utilise the original provision, thus the supplementary provision of ₹ 1540.63 lakh obtained in December 2023, proved unnecessary.

2. Against the saving of ₹ 16349.04 lakh, provision of ₹ 16346.54 lakh was surrendered in March 2024.

3. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour, Employment and Skill Development				
01	Labour				
001	Direction and Administration				
001(00)(06)	Strengthening of Labour Commissionerate and effective implementation of Labour Laws				
O.	..	7,608.97	}	383.60	383.52
R.	..	(-)7,225.37			
					(-)0.08

Withdrawal of provision of ₹ 7225.37 lakh through reappropriation/ surrender in March 2024 was attributed mainly to non receipt of estimates of Kamgar Bhavan at Vashim and non-receipt of Technical and Administrative approval for construction of Kamgar Bhavan at Solapur as well as less expenditure on training owing to imparting free training to 50 class III staff by the Regional Agriculture Management Training Institute, Pune.

2230 Labour, Employment and Skill Development					
01 Labour					
111 Social Security for Labour					
111(00)(11) Grant-in-aid to Gharelu Kamgar Welfare Board					
O.	..	5,000.00	}	....	....
R.	..	(-)5,000.00			

Surrender of entire provision of ₹ 5000 lakh in March 2024 was attributed to non-distribution of basic utensils to the beneficiaries under the scheme owing to election in the state.

GRANT NO. K-4 - LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230 Labour, Employment and Skill Development			
01 Labour			
001 Direction and Administration			
001(00)(02) Deputy Commissioner of Labour (Regional)			
O. .. 4,198.72	3,056.77	3,056.78	(+)0.01
R. .. (-)1,141.95			

Withdrawal of provision of ₹ 1141.95 lakh through reappropriation/ surrender in March 2024 was attributed to vacant posts of Officers and Employees, less receipt of Medical Bills and Traveling allowance claims.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230 Labour, Employment and Skill Development			
01 Labour			
001 Direction and Administration			
001(00)(01) Commissioner of Labour			
O. .. 3,184.52	2,503.67	2,503.47	(-)0.20
S. .. 83.82			
R. .. (-)764.67			

Surrender of provision of ₹ 764.67 lakh in March 2024 was attributed to vacant posts of officers and Employees, non-receipt of Medical bills, saving in overtime allowance owing to hiring of driver on contract and less receipt of bills of Domestic Travel.

2230 Labour, Employment and Skill Development			
01 Labour			
102 Working Conditions and Safety			
102(00)(01) Directorate of Industrial Safety and Health			
O. .. 2,474.99	1,774.56	1,774.56	....
S. .. 42.19			
R. .. (-)742.62			

Surrender of provision of ₹ 742.62 lakh in March 2024 was attributed to vacant posts of Officers and Employees, less receipt Medical Bills and Travelling allowance claims under the scheme.

2230 Labour, Employment and Skill Development			
01 Labour			
111 Social Security for Labour			
111(00)(04) Development Commissioner (Un-organised Labour)			
O. .. 171.62	100.09	100.10	(+)0.01
S. .. 500.00			
R. .. (-)571.53			

Surrender of provision of ₹ 571.53 lakh in March was attributed to vacant posts and no demand under salaries under the scheme.

GRANT NO. K-4 - LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour, Employment and Skill Development				
01	<i>Labour</i>				
101	Industrial Relations				
101(00)(07)	Court of Industrial Arbitration				
	O.	.. 463.00	45.41	45.41	....
	R.	.. (-)417.59			

Surrender of provision of ₹ 417.59 lakh in March 2024 was attributed to non establishment of New Industrial court and non receipt of proposal for computer and laser printer within time under the scheme.

2230	Labour, Employment and Skill Development				
01	<i>Labour</i>				
102	Working Conditions and Safety				
102(00)(15)	Strengthening of Directorate of Steam Boilers and effective implementation of Biolers Act				
	O.	.. 365.00	29.60	29.60	....
	R.	.. (-)335.40			

Surrender of provision of ₹ 335.40 lakh in March 2024 was attributed to late reciept of Technical sanction from Public Works Department and non-receipt of administrative approval due to election.

2230	Labour, Employment and Skill Development				
01	<i>Labour</i>				
101	Industrial Relations				
101(00)(08)	Labour Courts				
	O.	.. 366.00	40.35	40.35	....
	R.	.. (-)325.65			

Surrender of provision of ₹ 325.65 lakh in March 2024 was attributed to non establishment of new industrial court and non receipt of proposals of planned office expenditurer in time as well as restrictions on purchases as per GR dated 15th February 2024.

2230	Labour, Employment and Skill Development				
01	<i>Labour</i>				
102	Working Conditions and Safety				
102(00)(02)	Directorate of Steam Boilers				
	O.	.. 1,259.95	959.13	959.11	(-)0.02
	R.	.. (-)300.82			

Surrender of provision of ₹ 300.82 lakh in March 2024 was attributed to vacant posts of Officers and Employees, less receipt of Medical reimbursements and travelling allowance claims and non reciept of telephone, electricity, water bills in time and cancellation of contractual post of Peon.

GRANT NO. K-4 - LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour, Employment and Skill Development				
01	<i>Labour</i>				
102	Working Conditions and Safety				
102(00)(16)	Strengthening of Directorate of Industrial Safety and Health and effective implementation of Safety and Health				
O.	..	500.00	205.45	205.45	....
R.	..	(-)294.55			

Surrender of provision of ₹ 294.55 lakh in March 2024 was attributed to cancellation of Administrative approval for repairing/renovation of 5th floor of Mumbai office by the Finance Department and non submission of proposal of purchase of computer as per directions of Finance Department vide circular dated 14 February 2024

2230	Labour, Employment and Skill Development				
01	<i>Labour</i>				
111	Social Security for Labour				
111(00)(14)	Prevention of Child Labour Act, 1986				
O.	..	375.00	118.82	118.82	....
R.	..	(-)256.18			

Surrender of provision of ₹ 256.18 lakh in March 2024 was based on funds released on BDS and also attributed to non publication of advertisement due to Model code of conduct of election.

2230	Labour, Employment and Skill Development				
01	<i>Labour</i>				
004	Research and Statistics				
004(00)(02)	Socio-Economic Surveys				
O.	..	367.99	223.00	223.00	....
R.	..	(-)144.99			

Surrender of provision of ₹ 144.99 lakh in March 2024 was attributed to vacant posts of Officers and Employees, less receipt Medical Bills and Travelling allowance claims under the scheme.

2230	Labour, Employment and Skill Development				
01	<i>Labour</i>				
277	Education				
277(00)(01)	Maharashtra Labour Institute, Mumbai				
O.	..	233.07	88.27	88.27	....
R.	..	(-)144.80			

Surrender of provision of ₹ 144.80 lakh in March 2024 was attributed to saving under salaries owing to vacant posts and no demand for scholarship and stipend under the scheme.

GRANT NO. K-4 - LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT (ALL VOTED) -Concl'd.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour, Employment and Skill Development				
01	Labour				
101	Industrial Relations				
101(00)(02)	Labour Courts				
	O.	.. 4,579.58	}	6,008.54	6,006.78
	S.	.. 478.39			
	R.	.. 950.57			
					(-)1.76
2230	Labour, Employment and Skill Development				
01	Labour				
101	Industrial Relations				
101(00)(01)	Court of Industrial Arbitration				
	O.	.. 4,853.41	}	6,175.46	6,174.98
	S.	.. 436.22			
	R.	.. 885.83			
					(-)0.48

Additional provision of ₹ 1836.40 lakh under the sub heads mentioned above in March 2024 was made for payment of revised allowances to judicial officers as per orders of Honorable Supreme Court.

2230	Labour, Employment and Skill Development				
01	Labour				
111	Social Security for Labour				
111(00)(01)	Commissioner for Workmen's Compensation				
	O.	.. 359.42	}	386.98	386.98
	S.	.. 0.01			
	R.	.. 27.55			
				

Additional provision of ₹ 27.55 lakh in March 2024 was made without assigning any specific reason.

GRANT NO. K-5 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	24,00	24,00	7,20	(-)16,80
Supplementary	..	....	
Amount surrendered during the year (March 2024)					16,80

GRANT NO. K-6 - ENERGY (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2801 - Power					
2810 - New and Renewable Energy					
Voted -					
Original	..	92,82,73,98	1,24,62,02,98	1,20,34,58,05	(-)4,27,44,93
Supplementary	..	31,79,29,00			
Amount surrendered during the year (March 2024)					1,77,44,93

Note/comment:-

Against the saving of ₹ 42744.93 lakh, provision of only ₹ 17744.93 lakh was surrendered in March 2024.

GRANT NO. K-7 - INDUSTRIES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2851 - Village and Small Industries					
2852 - Industries					
2853 - Non-ferrous Mining and Metallurgical Industries					
Voted -					
Original	..	42,36,25,05	72,41,89,07	62,80,07,97	(-)9,61,81,10
Supplementary	..	30,05,64,02			
Amount surrendered during the year (March 2024)					9,61,63,74
Charged -					
Original	..	1	1	....	(-)1
Supplementary	..	....	
Amount surrendered during the year (March 2024)					1

Notes and comments:

In Voted portion, Against the saving of ₹ 96181.10 lakh Provision of only ₹ 96163.74 lakh was surrendered in March 2024, proved excessive.

2. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2852 Industries					
80 General					
102 Industrial Productivity					
102(00)(01) Incentives under Package Scheme of Incentives					
O.	..	3,30,000.00	5,70,000.00	5,70,000.00	....
S.	..	3,00,000.00			
R.	..	(-)60,000.00			

Withdrawal of provision of ₹ 60000 lakh through reappropriation/surrender in March 2024 without assigning reason.

2851 Village and Small Industries					
102 Small Scale Industries					
102(00)(25) Chief Minister Employment Generation Programmes					
O.	..	50,100.00	20,843.45	20,841.46	(-)1.99
R.	..	(-)29,256.55			

Surrender of ₹ 29256.55 lakh in March 2024 was attributed to non receipt of Travelling Allowance claims, Official expenditure and other expenditure under scheme.

GRANT NO. K-7 - INDUSTRIES -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2851	Village and Small Industries					
102	Small Scale Industries					
102(00)(24)	Maharashtra State Industrial Cluster Development Programme (MSICDP)					
	O.	..	10,000.00	5,000.00	5,000.00	....
	R.	..	(-)5,000.00			
Surrender of ₹ 5000 lakh lakh in March 2024 was attributed to non finalization of Tender due to Model code of conduct in the State.						

2852	Industries						
80	General						
102	Industrial Productivity						
102(00)(15)	Expenditure for MAITRI Cell						
O.	..	4,820.00	}				
R.	..	(-)3,349.57		1,470.43	1,470.47	(+)0.04	
Withdrawal of provision of ₹3349.57 lakh through reappropriation/surrender in March 2024 was attributed to vacant post 18 out of 58, non fully completion of Maha E Portal as per work order and non receipt of 2 nd and 3 rd installment under the scheme							

2851	Village and Small Industries					
105	Khadi and Village Industries					
105(00)(09)	Honey Centres					
	O.	..	1,600.00	}	156.79	156.79
	R.	..	(-)1,443.21			
Surrender of provision of ₹ 1443.21 lakh in March 2024 was attributed to non receipt of prescribed proposal under the scheme.						

2851	Village and Small Industries					
105	Khadi and Village Industries					
105(00)(01)	Grant-in-aid to Khadi and Village Industries Board					
O.	..	8,409.52	}			
R.	..	(-)1,355.99			7,053.53	7,053.53
Surrender of provision of ₹ 1355.99 lakh in March 2024 was attributed to saving owing on salary and allowances due to vacant post under the scheme.						

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2852 Industries			
80 General			
102 Industrial Productivity			
102(00)(14) Incentives Schemes for Information Technology Units			
O. .. 1,000.00	20.00	20.00	....
R. .. (-)980.00			

GRANT NO. K-7 - INDUSTRIES -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2851	Village and Small Industries				
106	Coir Industries				
106(01)(01)	Grant-in-aid for Training Programme, Market, Development and Marketing under Coir Industry Policy - 2018 (Scheme)				
	O. ..	350.00	245.00	245.00	....
	R. ..	(-)105.00			

Surrender of provision of ₹ 1085 lakh in under above mentioned sub heads March 2024 was attributed to non submission of proposal under the scheme.

2851	Village and Small Industries				
102	Small Scale Industries				
102(00)(23)	Scheme of Development of common facilities and infrastructure in approved Industrial cluster-Government Of Indias micro, Small Enterprises Cluster Development Programme and Industrial Infrastructure (IIUS)				
	O. ..	2,000.00	1,044.46	1,044.47	(+)0.01
	R. ..	(-)955.54			

Surrender of ₹ 955.54 lakh in March 2024 was attributed to non finalization of Tender due to Model Code of Conduct .

2851	Village and Small Industries				
102	Small Scale Industries				
102(00)(09)	Setting of District Industries Centre				
	O. ..	4,051.00	3,403.53	3,402.19	(-)1.34
	R. ..	(-)647.47			

Withdrawal of provision of ₹ 647.47 lakh through Reappropriation/surrender in March 2024 was attributed to saving owing on salary and allowances due to vacant post under the scheme.

2853	Non-ferrous Mining and Metallurgical Industries				
02	Regulation and Development of Mines				
102	Mineral Exploration				
102(00)(01)	Survey and Prospecting of important economic minerals in the State				
	O. ..	2,281.55	1,731.56	1,731.57	(+)0.01
	R. ..	(-)549.99			

Surrender of provision of ₹ 549.99 lakh in March 2024 was attributed to vacant gazetted and non gazetted post and book adjustment of late fees by Electricity corporation.

GRANT NO. K-7 - INDUSTRIES -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2852	Industries				
80	General				
102	Industrial Productivity				
102 (00) (16)	Incentives for training, new technology, capital, skills, quality through M Hub and Venture Capital Fund				
	S.	500.00	....	....	....
	R.	(-)500.00			

Surrender of entire provision of ₹ 500.00 lakh in March 2024 was attributed to vacant gazetted and non gazetted post and book adjustment of late fees by Electricity corporation under the scheme.

2853	Non-ferrous Mining and Metallurgical Industries				
02	Regulation and Development of Mines				
001	Direction and Administration				
001(00)(01)	Directorate of Geology and Mining				
	O.	1,305.48	999.70	999.70	....
	R.	(-)305.78			
2852	Industries				
80	General				
001	Direction and Administration				
001(00)(01)	Directorate of Industries				
	O.	756.79	650.89	650.61	(-)0.28
	S.	16.00			
	R.	(-)121.90			
2852	Industries				
80	General				
001	Direction and Administration				
001(00)(02)	Regional and District Offices				
	O.	972.60	832.68	830.39	(-)2.29
	S.	48.00			
	R.	(-)187.92			

Surrender of provision of ₹ 615.60 lakh under above mentioned sub head in March 2024 was attributed to vacant post under the scheme.

2851	Village and Small Industries				
001	Direction and Administration				
001(00)(01)	Development of Village and Small Scale Industries				
	O.	585.97	450.36	450.36	....
	R.	(-)135.61			

Withdrawal of provision of ₹ 135.61 lakh through Surrender in March 2024 was attributed to vacant post under the scheme.

GRANT NO. K-7 - INDUSTRIES -Concl'd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2851	Village and Small Industries				
001	Direction and Administration				
001(00)(02)	Computerisation of Directorate of Industries				
	O. ..	200.00	79.27	79.27	....
	R. ..	(-)120.73			

Surrender of provision of ₹ 120.73 lakh in March 2024 was attributed to technical difficulties for publishing tender due to 1500 GB storage not available on GeM portal as per recommendation by developers.

2851	Village and Small Industries				
102	Small Scale Industries				
102(00)(03)	Participation in Industrial Exhibitions and Trade Fairs				
	O. ..	500.00	379.75	379.75	....
	R. ..	(-)120.25			

Surrender of provision of ₹ 120.25 lakh in March 2024 was attributed to non receipt of approval for proposal under the scheme.

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2851	Village and Small Industries				
102	Small Scale Industries				
102(00)(22)	Construction and Repairs of Regional Offices and District Industries Centre under Directorate of Industries				
	O. ..	209.99	382.01	382.02	(+)0.01
	R. ..	172.02			
2852	Industries				
80	General				
102	Industrial Productivity				
102(00)(11)	Incentives to Wine Industries				
	O. ..	3,000.00	12,100.00	12,086.97	(-)13.03
	R. ..	9,100.00			

Additional provision of ₹ 9272.02 lakh through reappropriation under above mentioned subheads was without assigning any specific reason. Reason for further saving of ₹ 13.03 lakh under head 102(00)(11) have not been furnished (July 2024).

GRANT NO. K-8 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
3451 - Secretariat -Economic Services						
Voted -						
Original	..	32,68,63	}	37,65,63	29,05,60	(-)8,60,03
Supplementary	..	4,97,00				
Amount surrendered during the year (March 2024)						8,60,03

Notes and comments:

Original provision could not be utilised even for actual expenditure of ₹ 2905.60 lakh thus the supplementary provision of ₹ 497 lakh obtained in December 2023, proved unnecessary.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services					
090	Secretariat				
090(00)(01)	Industries, Energy, Labour and Mining Department				
O.	..	3,141.63	2,821.61	2,821.61	....
S.	..	497.00			
R.	..	(-)817.02			

Surrender of provision of ₹ 817.02 lakh in March 2024 was attributed to vacant posts, reduction of post after review, less demand under salary, medical reimbursement and assured progress scheme and non receipt of bills in stipulated time under other object heads.

GRANT NO. K-9 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4058 - Capital Outlay on Stationery and Printing						
4851 - Capital Outlay on Village and Small Industries						
6250 - Loans for other Social Services						
Voted -						
Original	..	82,50,50	}	1,02,50,50	42,80,99	(-)59,69,51
Supplementary	..	20,00,00				
Amount surrendered during the year (March 2024)						39.69.50

Notes and comments:

Original provision could not be utilised for actual expenditure of ₹ 4280.99 lakh, thus the supplementary provision of ₹ 2000 lakh obtained in December 2023, proved unnecessary.

2. Against the saving of ₹ 5969.51 lakh, provision of only ₹ 3969.50 lakh was surrendered in March 2024.

GRANT NO. K-9 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES (ALL VOTED)-Concl'd.

3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4058 Capital Outlay on Stationery and Printing			
103 Government Presses			
103(00)(04) Purchase of new machinery for Government Central Press, Mumbai			
O. .. 8,000.00	4,280.99	4,280.99	....
R. .. (-)3,719.01			

Surrender of provision of ₹ 3719.01 lakh in March 2024 was attributed to less response to E-Tender, non-availability of make-to-order machinery and equipment.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4851 Capital Outlay on Village and Small Industries			
106 Coir Industries			
106(01)(01) To Establish Coir Industries Incubation and Research Development Centre (Scheme)			
O. .. 150.00	0.01	....	(-)0.01
R. .. (-)149.99			

Surrender of provision of ₹ 149.99 lakh in March 2024 was attributed to no demand. However, reasons for no demand have not been stated.

4851 Capital Outlay on Village and Small Industries			
102 Small Scale Industries			
102(01)(02) Construction and Repairs of District Udyog Bhavan			
O. .. 100.00	2,000.00	....	(-)2,000.00
S. .. 2,000.00			
R. .. (-)100.00			

Surrender of provision of ₹ 100 lakh in March 2024 was attributed to non receipt of approval for construction of Udyog Bhavan at Ratnagiri from High level Committee. Reasons for further saving of ₹ 2000 lakh have not been furnished (July 2024).

GRANT NO. K-10 - CAPITAL EXPENDITURE ON INDUSTRIES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4875 - Capital Outlay on Other Industries						
Voted -						
Original	..	1,50,00,00	}	1,55,00,00	56,37,67	(-)98,62,33
Supplementary	..	5,00,00				
Amount surrendered during the year (March 2024)						98,62,33

Notes and comments:

Original provision could not be utilised for actual expenditure of ₹ 5637.67 lakh thus the supplementary provision of ₹ 500 lakh obtained in December 2023, proved unnecessary.

2. Substantial Savings occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4875 Capital Outlay on Other Industries					
60	<i>Other Industries</i>				
800	Other Expenditure				
800(00)(01)	Creation and Development of Industrial Infrastructure				
O.	..	15,000.00	5,137.67	5,137.67	....
R.	..	(-)9,862.33			

Surrender of provision of ₹ 9862.33 lakh in March 2024 was attributed to no demand from Co-operative Industrial Institutes

GRANT NO. K-11 - CAPITAL EXPENDITURE ON ENERGY (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4801 - Capital Outlay on Power Projects						
6801 - Loans for Power Projects						
6875 - Loans for Other Industries						
Voted -						
Original	..	31,37,26,02	}	31,69,39,07	23,62,07,08	(-)8,07,31,99
Supplementary	..	32,13,05				
Amount surrendered during the year (March 2024)						
						7,52,52,22

Notes and comments:

The expenditure did not even utilise the original provision of ₹ 313726.02 lakh, thus supplementary provision of ₹ 3213.05 lakh obtained in July 2023 (₹ 1287.91 lakh) and December 2023 (₹ 1925.14 lakh), proved unnecessary.

2. Against the saving of ₹ 80731.99 lakh, provision of only ₹ 75252.22 lakh was surrendered in March 2024.

3. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6801 Loans for Power Projects					
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)				
O.	..	1,50,000.00	95,507.79	95,507.79	....
R.	..	(-)54,492.21			

Surrender of provision of ₹ 54492.21 lakh in March 2024 was based on actual expenditure incurred on the projects approved by Central Government.

4801 Capital Outlay on Power Projects					
02 Thermal Power Generation					
190	Investments in Public Sector and other undertakings				
190(00)(08)	Capital Investment in Mahagenco				
O.	..	53,800.00	29,454.91	24,075.14	(-)5,379.77
R.	..	(-)24,345.09			

Withdrawal of provision of ₹ 24345.09 lakh through reappropriation/surrender in March 2024 was based on funds released in revised estimates by the Finance Department. Reason for saving of ₹ 5379.77 Lakh have not been furnished (July 2024)

GRANT NO. K-11 - CAPITAL EXPENDITURE ON ENERGY (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4801	Capital Outlay on Power Projects				
05	<i>Transmission and Distribution</i>				
190	Investments in Public Sector and other undertakings				
190(01)(02)	Capital investment in Maharashtra State Electricity Board Holding Company Ltd. (Capital investment in MSETCL)				
O.	..	9,826.00	}	....	....
R.	..	(-9,826.00			

Withdrawal of entire provision of ₹ 9826 lakh through reappropriation in March 2024 was made due to non- receipt of Administrative approval for 10 power projects of Mahapareshan Company.

4. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6875	Loans for Other Industries				
60	<i>Other Industries</i>				
190	Loans to Public Sector and Other Undertakings				
190(01)(01)	Interest Free Loan For Pradhan Mantri Gati Shakti Infrastructure Projects (Scheme Part II)				
O.	..	100.00	100.00	....	(-)100.00

Reasons for saving of ₹ 100 lakh under the scheme have not been furnished (July 2024)

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6801	Loans for Power Projects				
190	Loans to Public Sector and Other undertakings				
190(00)(04)	Loans to Maharashtra State Energy Generation company for solar Project aided by K.F.W. German Bank				
O.	..	0.01	}	6,798.15	....
S.	..	3,213.05			
R.	..	3,585.09			

Additional provision of ₹ 3585.09 lakh was made to meet additional to be accounted through expenditure Book Adjustment. .

GRANT NO. K-11 - CAPITAL EXPENDITURE ON ENERGY (ALL VOTED) -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4801	Capital Outlay on Power Projects				
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.	..	1,00,000.00	} 1,09,826.00	1,09,826.00	....
R.	..	9,826.00			

Additional provision of ₹ 9826 lakh was made to meet additional expenditure under the scheme for connection of agriculture pump under krushipump Vij Jodni Policy 2020 by Mahavitaran Company.

GRANT NO. K-13 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
7610	Loans to Government Servants etc.				
Voted -					
Original	..	11,87,60	} 11,87,60	8,39,88	(-)3,47,72
Supplementary	..	....	
Amount surrendered during the year (March 2024)					3,40,63

Notes and comments:

Against the saving of ₹ 347.72 lakh, surrender provision of ₹ 340.63 lakh in March 2024.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610	Loans to Government Servants etc.				
201	House Building Advances				
201(00)(01)	House Building Advances				
O.	..	1,135.04	} 842.89	835.80	(-)7.09
R.	..	(-)292.15			

Surrender of provision of ₹ 292.15 lakh in March 2024 was attributed to lack of provision for clearing pending application of House Building Advances and nil expenditure incurred by Industrial Court, Mumbai, Reasons for further saving of ₹ 7.09 lakh have not been furnished (July 2024).

RURAL DEVELOPMENT DEPARTMENT
APPROPRIATION NO. L-1 - INTEREST PAYMENTS (ALL CHARGED)

				<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
Major Head						
2049 - Interest Payments						
Charged -						
<i>Original</i>	..	18,03,88,88	}	<i>18,46,08,41</i>	<i>10,26,16,35</i>	<i>(-)8,19,92,06</i>
<i>Supplementary</i>	..	42,19,53				
<i>Amount surrendered during the year (March 2024)</i>						<i>1</i>

Notes and comments:

The expenditure did not come up to the utilise original provision of ₹ 180388.88 lakh, thus supplementary provision of ₹ 4219.53 lakh was obtained in July 2023 proved unnecessary.

2. Against the saving of ₹ 81992.06 lakh provision of only ₹ 0.01 lakh was surrendered in March 2024.

3. Saving in the appropriation also occurred under :-

<i>Head</i>			<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments					
03	<i>Interest on Small Savings, Provident Funds, etc.-</i>				
104	<i>Interest on State Provident Funds</i>				
104(01)(01)	<i>Interest on State Provident Fund</i>				
O.	..	1,70,043.04	1,70,043.04	88,050.99	(-)81,992.05

Reasons for saving of ₹ 81992.05 lakh have not been furnished(July 2024).

GRANT NO. L-2 - DISTRICT ADMINISTRATION

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2053 - District Administration						
Voted -						
Original	..	83,72,66,12	}	88,98,26,16	75,73,62,81	(-)13,24,63,35
Supplementary	..	5,25,60,04				
Amount surrendered during the year (March 2024)						13,24,63,34
Charged -						
Original	..	1,00	}	1,00	....	(-)1,00
Supplementary	..	....		
Amount surrendered during the year (March 2024)						1,00

Notes and comments:

The expenditure did not utilise the original provision of ₹ 837266.12 lakh, supplementary provision of ₹ 52560.04 lakh obtained in July 2023 (₹ 2500.02 lakh) and December 2023 (₹ 50060 lakh), proved unnecessary.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2053	District Administration					
093	District Establishments					
093(05)(01)	Grants to Zilla Parishads (Establishment Grant)- Revised Staffing Pattern System					
	O.	.. 2,92,104.05	}	2,93,188.26	2,93,188.26
	S.	.. 32,500.01				
	R.	.. (-)31,415.80				
2053	District Administration					
093	District Establishments					
093(05)(03)	On accounts of Pensionary Liability					
	O.	.. 4,19,646.24	}	3,76,110.08	3,76,110.22	(+)0.14
	S.	.. 20,000.00				
	R.	.. (-)63,536.16				
2053	District Administration					
093	District Establishments					
093(03)(01)	Project Block Head Quarters and Block Development Officers (State Sector)					
	O.	.. 9,020.26	}	7,384.64	7,384.64
	R.	.. (-)1,635.62				

Surrender of provision of ₹ 96587.58 lakh under above mentioned sub heads in March 2024 was attributed to less demand from Zilla Parishad under the scheme.

GRANT NO. L-2 - DISTRICT ADMINISTRATION -Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2053	District Administration			
093	District Establishments			
093(07)(01)	Grants for Honorarium and Other Allowances of Village Panchayat Sarpanch, Members and Minimum Wages of Employees			
O.	.. 60,942.00	47,725.00	47,725.00	....
R.	.. (-)13,217.00			

Surrender of provision of ₹ 13217 lakh in March 2024 was based on actual expenditure as per receipt of provision from the Finance Department.

2053	District Administration			
093	District Establishments			
093(02)(01)	Expenditure connected with the Elections to Zilla Parishads and Panchayat Samitis			
O.	.. 10,830.54	655.07	655.07	....
R.	.. (-)10,175.47			

Withdrawal of provision of ₹ 10175.47 lakh through Reappropriation/ Surrender in March 2024 was based on actual expenditure under the scheme.

2053	District Administration			
093	District Establishments			
093(06)(06)	Rashtriya Gram Swarajya Abhiyan (Central Share 60%)			
O.	.. 17,283.82	9,544.50	9,544.50	....
R.	.. (-)7,739.32			

2053	District Administration			
093	District Establishments			
093(06)(07)	Rastriya Gram Swarajya Abhiyan (State Share 40%)			
O.	.. 11,522.54	6,363.00	6,363.00	....
R.	.. (-)5,159.54			

Withdrawal of provision of ₹ 12898.86 lakh through Reappropriation under above mentioned sub heads in March 2024 was attributed to new subhead created for same scheme.

GRANT NO. L-2 - DISTRICT ADMINISTRATION -Contd.

3. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2053	District Administration				
093	District Establishments				
093(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.	.. 750.00	....	....	....
	R.	.. (-)750.00			
2053	District Administration				
093	District Establishments				
093(01)(07)	Adminstrative Funds for Road Connectivity Project in Left Wing Extremism affected Area under Pradhan Mantri Gram Sadak Yojana (CSS) (State Share 40%)				
	O.	.. 500.00	....	....	....
	R.	.. (-)500.00			
Surrender of entire provision of ₹ 1250 lakh under the above mentioned sub heads in March 2024 was attributed to non receipt of administrative provision from Central Government under the scheme					
2053	District Administration				
093	District Establishments				
093(01)(01)	Zilla Parishads and Panchayat Samitis Administration				
	O.	.. 2,860.35	2,612.11	2,612.11	....
	R.	.. (-)248.24			
Surrender of provision of ₹ 248.24 lakh in March 2024 was based on actual expenditure as per receipt of fund from the Finance Department.					
2053	District Administration				
093	District Establishments				
093(01)(03)	Pradhan Mantri Gram Sadak Yojana (District Level Establishment)				
	O.	.. 4,309.21	3,864.12	3,863.97	(-)0.15
	S.	.. 50.00			
	R.	.. (-)495.09			
2053	District Administration				
093	District Establishments				
093(05)(04)	Appointment of Employees on contract basis on Zilla Parishads Establishment				
	O.	.. 1,197.30	1,059.04	1,059.04	....
	R.	.. (-)138.26			

GRANT NO. L-2 - DISTRICT ADMINISTRATION -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2053	District Administration				
093	District Establishments				
093(01)(05)	Administrative Funds from Central Government under Pradhan Mantri Gram Sadak Yojana (100% CSS)				
	O. ..	700.00	565.00	565.00	....
	R. ..	(-)135.00			

Surrender of provision of ₹ 768.35 lakh in March 2024 under the sub-heads mentioned above was attributed to less demand from Zilla Parishad under the scheme.

2053	District Administration				
093	District Establishments				
093(05)(02)	Performance Budgets of the Zilla Parishads-				
	O. ..	392.56	267.34	267.34	....
	R. ..	(-)125.22			

Surrender of provision of ₹ 125.22 lakh in March 2024 was attributed to non receipt of administrative provision from Central Government under the scheme.

2053	District Administration				
101	Commissioners				
101(01)(01)	Inspection Units for Panchayat Raj Institutions (Staff for the work in connection with reconciliation of expenditure on loans granted under Community Development Programme)				
	O. ..	841.49	727.00	727.00	....
	R. ..	(-)114.49			

Surrender of provision of ₹ 114.49 lakh in March 2024 was based on actual expenditure as per demand from Zilla Parishad.

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2053	District Administration				
093	District Establishments				
093(04)(01)	Expenditure connected with Election to Village Panchayat and Divisional Village Panchayat Mandal Elections				
	O. ..	2,322.17	3,996.11	3,996.11	....
	R. ..	1,673.94			

Addition of provision of ₹ 1673.94 lakh under above mentioned sub heads through reappropriation in march 2024 was made to meet additional office expenditure.

GRANT NO. L-2 - DISTRICT ADMINISTRATION -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2053	District Administration					
101	Commissioners					
101(03)(01)	Training to Pancha, Sarpancha, Secretary, Non Official Members etc. (Central Share 60 %)					
	S.	..	0.01	810.00	810.00	....
	R.	..	809.99			
2053	District Administration					
101	Commissioners					
101(03)(02)	Training to Pancha, Sarpancha, Secretary, Non Official Members etc. (State Share 40 %)					
	S.	..	0.01	540.00	540.00	....
	R.	..	539.99			

Addition of provision of ₹ 1349.98 lakh under above mentioned sub heads through reappropriation in March 2024 was made to meet additional expenditure.

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
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	..	1,16,82,50,90	}	1,68,11,59,95	1,20,83,83,14	(-)47,27,76,81
Supplementary	..	51,29,09,05				

Amount surrendered during the year (March 2024) 47,78,36,80

Notes and comments:

Against the saving of ₹ 472776.81 lakh, provision of ₹ 477836.80 lakh surrendered in March 2024. proved excessive.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2505 Rural Employment			
60 Other Programmes			
703 Million Well Scheme			
702 (01)(04) Pradhan Mantri Awaas Yojana (Gramin) General Plan(Centrally Sponsored Scheme) (Central Share 60 %)			
O. .. 1,85,888.27	}	49,319.48	....
R. .. (-)1,36,568.79			
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(01)(01) Pradhan Mantri Awas Yojana (Gramin)-General Plan (State Share 40%)			
O. .. 1,23,925.51	}	32,879.65	....
R. .. (-)91,045.86			

Withdrawal of provision of ₹ 227614.65 lakh through Reappropriation/Surrender under the above mentioned sub heads in March 2024 was attributed to non receipt of central share from Central Government under the scheme.

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2515	Other Rural Development Programmes					
196	Assistance to Zilla Parishads/District Level Panchayats					
196(00)(11)	Grant-in-aid to Zilla Parishad/District Level Panchayat for various Development Schemes as per the recommendations of 15th Finance Commission (Tied Grant) (100 per cent CSS)					
	O.	..	27,060.00	6,599.58	6,599.58	....
	S.	..	24,120.00			
	R.	..	(-)44,580.42			
2515	Other Rural Development Programmes					
197	Assistance to Panchayat Samitis					
197(00)(04)	Grant-in-aid to Panchayat Samitis for various Development Schemes as per the recommendations of 15th Finance Commission (Tied Grant) (100 per cent CSS)					
	O.	..	27,060.00	6,790.11	6,790.11	....
	S.	..	24,120.00			
	R.	..	(-)44,389.89			
2515	Other Rural Development Programmes					
196	Assistance to Zilla Parishads/District level Panchayats					
196(00)(10)	GIA to Z.P / District Level Panchayat for various Development Schemes as per the recommendations of 15th Finance Commission (Basic Grant) (100 per cent CSS)					
	O.	..	18,040.00	2,941.04	2,941.04	....
	S.	..	14,766.00			
	R.	..	(-)29,864.96			
2515	Other Rural Development Programmes					
197	Assistance to Panchayat Samitis					
197(00)(03)	Grant-in-aid to Panchayat Samitis for various Development Schemes as per the recommendation of 15th Finance Commission (Basic Grant) (100 per cent CSS)					
	O.	..	18,040.00	3,026.72	3,026.72	....
	S.	..	14,724.00			
	R.	..	(-)29,737.28			

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2515	Other Rural Development Programmes					
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.	..	2,16,480.00	3,16,936.26	3,16,936.26	....
	S.	..	1,10,023.00			
	R.	..	(-)9,566.74			
2515	Other Rural Development Programmes					
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.	..	1,44,320.00	1,42,021.35	1,42,021.35	....
	S.	..	4,082.00			
	R.	..	(-)6,380.65			
Surrender of provision of ₹ 164519.94 lakh under above mentioned sub heads in March 2024 was attributed to the non-conduct of the election for the rural local self government institutes.						
2515	Other Rural Development Programmes					
196	Assistance to Zilla Parishads/District Level Panchayats					
196(00)(07)	Grant-in-Aid above ₹. 2 Crore upto ₹. 25 Crore for Development of Pilgrim places in Rural Areas					
	O.	..	24,000.00	5,872.80	5,872.80	....
	R.	..	(-)18,127.20			
3054	Roads and Bridges					
04	District and Other Roads					
338	Pradhan Mantri Gram Sadak Yojna					
338(00)(01)	Maintenance of the Roads Constructed under Pradhan Mantri Gram Yojana					
	O.	..	17,849.90	5,354.97	5,354.97	....
	R.	..	(-)12,494.93			

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3054	Roads and Bridges				
04	<i>District and Other Roads</i>				
196	Assistance to Zilla Parishads/District Level Panchayats				
196(00)(01)	Purposive Grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961 for Repairs to Communications				
	O.	.. 48,541.20	} 95,185.52	95,185.52	....
	S.	.. 50,000.00			
	R.	.. (-)3,355.68			

Surrender of provision of ₹ 33977.81 lakh in March 2024 was based on actual expenditure incurred as per receipt of revised information from zilla parishad accordance with revised estimate under the scheme.

2515	Other Rural Development Programmes				
198	Assistance to Gram Panchayats				
198(00)(10)	Hon. Balasaheb Thakare Smruti Matoshree Gram Panchayat Construction Scheme				
	O.	.. 11,000.00	} ....	....	....
	R.	.. (-)11,000.00			

Surrender of entire provision of ₹ 11000 lakh in March 2024 was attributed to non receipt of provision from Finance Department under the scheme.

2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
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.	.. 10,000.00	} ....	....	....
	R.	.. (-)10,000.00			

Withdrawal of entire provision of ₹ 10000 lakh through Reappropriation/Surrender in March 2024 was without assigning any specific reason.

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2515	Other Rural Development Programmes					
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	}	5,523.02	5,583.02	(+)60.00
R.	..	(-)9,476.98				

Withdrawal of provision of ₹ 9476.98 lakh through Reappropriation/Surrender in March 2024 was attributed to non receipt of pending bills and administrative approval under the scheme. Reasons for excess expenditure of ₹ 60 lakh has not been intimated (July 2024).

2501	Special Programmes for Rural Development					
06	<i>Self Employment Programmes</i>					
101	Swarnajayanti Gram Swarozgar Yojana					
101 (01)(11)	Financial Assistance on Special Projects for Skilled Development under Aajeevika(MSRLM)(Central Share 60%)					
O.	..	9,000.00	}	12.87	12.87	....
R.	..	(-)8,987.13				

2501	Special Programmes for Rural Development					
06	<i>Self Employment Programmes</i>					
101	Swarnajayanti Gram Swarozgar Yojana					
101(01)(07)	Financial Asst. for Non SC/ST Beneficiaries on Special Project for Skill Development under Aajeevika(MSRLM)(State Share 40 %)					
O.	..	6,000.00	}	8.58	8.58	....
R.	..	(-)5,991.42				

Withdrawal of provision of ₹ 14978.55 lakh through Reappropriation/Surrender in March 2024 was attributed to closure of training center due to Covid-19 pandemic as per five year work plan prepared by the Central government under the scheme.

2515	Other Rural Development Programmes					
106	Provision of Urban Amenities in Rural Areas					
106(00)(02)	National Urban Mission - Development of Cluster of Villages (CSS) (State Share 40%)					
O.	..	6,138.00	}	....	....	....
R.	..	(-)6,138.00				

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2515 Other Rural Development Programmes					
106	Provision of Urban Amenities in Rural Areas				
106(00)(01)	National urban Mission - Development of Cluster of Villages 'Egptcr'Uj ctg'82' +				
O.	..	8,667.00	}	....	....
R.	..	(-)8,667.00			

Surrender of entire provision of ₹ 14805 lakh under the above mentioned sub heads in March 2024 was attributed to non receipt of central share from Central Government as the considering ongoing works as liability under the scheme.

2515 Other Rural Development Programmes					
101	Panchayati Raj				
101(01)(03)	Grant-in-aid to Zilla Parishads for Construction of Zilla Parishads Administrative Buildings				
O.	..	23,000.00	}	14,723.00	....
R.	..	(-)8,277.00			

3054 Roads and Bridges					
04	District and Other Roads				
196	Assistance to Zilla Parishads/District Level Panchayats				
196(00)(01)	Purposive Grant To Zilla Parishads For Repairs Of Roads And Bridges Damaged Due To Heavy Rain And Flood				
O.	..	10,000.00	}	4,870.00	....
R.	..	(-)5,130.00			

Surrender of provision of ₹ 13407 lakh in March 2024 was based on actual expenditure incurred as receipt of fund accordance with revised estimate from Finance Department under the scheme.

2505 Rural Employment					
60	Other Programmes				
702	Indira Awas Yojana				
702(02)(01)	Assistance for purchase of land for Pandit Dindayal Upadhyay Gharkul Yojana				
O.	..	500.00	}	....	....
R.	..	(-)500.00			

Surrender of entire provision of ₹ 500 lakh in March 2024 was attributed to saving under the scheme due to Token provision.

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2501 Special Programmes for Rural Development						
06	<i>Self Employment Programmes</i>					
101	Swarnajayanti Gram Swarozgar Yojana					
101(01)(19)	National Rural Economic Transformation Project (NRETP) (Central Share 60%)					
O.	..	8,836.26	}	5,569.44	6,876.16	(+)1,306.72
R.	..	(-)3,266.82				

Withdrawal of provision of ₹ 3266.82 lakh through Reappropriation/Surrender in March 2024 was attributed to non receipt of central share from central government under the scheme. Reason for excess expenditure of ₹ 1306.72 lakh have not been furnished(July 2024)

2515 Other Rural Development Programmes						
198	Assistance to Gram Panchayats					
198(00)(01)	Grant-in-aid to Panchayat Raj Institutions for Implementation of R.R.(Aaba) Patil Sunder Gaon Purskar Yojana					
O.	..	8,000.00	}	5,530.09	5,530.09	....
R.	..	(-)2,469.91				

Surrender of provision of ₹ 2469.91 lakh in March 2024 was attributed to non receipt of praposal for prize money from Zilla parishad and reduction of provision by Finance Department in revised estimate under the scheme.

2810 New and Renewable Energy						
01	<i>Bio-energy</i>					
101	National Programme for Biogas Development					
101(01)(01)	Setting up of Gobar Gas Plants					
O.	..	1,838.00	}	....	....	....
R.	..	(-)1,838.00				

The unbudgeted outlay kept under this sub head in original estimates was distributed to the resective Administrative Deptartment, through supplementary grants as per their requirement and therefore the entire provision of ₹ 1838 lakh was surrendered for accounting purpose. However, the Department may please note that as per 12(e) of Appendix 10 of the Maharashtra Budget Manual, Shadow provision should not be made in the Budget Estimate.

2515 Other Rural Development Programmes						
101	Panchayati Raj					
101(01)(05)	Grant-in-aid to Zilla Parishads for Construction of Zilla Parishads Residential Buildings Zilla Parishads					
O.	..	4,500.00	}	3,150.00	3,150.00	....
R.	..	(-)1,350.00				

Surrender of provision of ₹ 1350 lakh in March 2024 was based on actual expenditure incurred as per receipt from Finance Department under the scheme.

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2501	Special Programmes for Rural Development				
06	<i>Self Employment Programmes</i>				
101	Swarnajayanti Gram Swarozgar Yojana				
101(01)(15)	Sumatibai Sukalika Udyogini Mahila Sakshamikaram Yojana - Interest Subsidy to Women Self Help Group				
O.	..	1,500.00	300.00	300.00	....
R.	..	(-)1,200.00			

Surrender of provision of ₹ 1200 lakh in March 2024 was attributed to reduction of provision by Finance Department in revised estimate under the scheme.

2515	Other Rural Development Programmes				
196	Assistance to Zilla Parishads/District Level Panchayats				
196(00)(06)	Grant-in-Aid for Construction of Monuments of Great Personalities				
O.	..	2,000.00	971.14	971.14	....
R.	..	(-)1,028.86			

Surrender of provision of ₹ 1028.86 lakh in March 2024 was attributed to no demand and reduction of provision by Finance Department in revised estimate under the scheme.

2515	Other Rural Development Programmes				
198	Assistance to Gram Panchayats				
(198)(00)(07)	Konkan Tourism Development Programme.				
O.	..	1,500.00	500.00	500.00	....
R.	..	(-)1,000.00			

Withdrawal of provision of ₹ 1000 lakh through reappropriation/Surrender in March 2024 was without assigning any specific reason.

2501	Special Programmes for Rural Development				
06	<i>Self Employment Programmes</i>				
101	Swarnajayanti Gram Swarozgar Yojana				
101(01)(20)	National Rural Economic Transformation Project (NRETP) (State Share 40%)				
O.	..	5,890.84	5,890.83	4,584.11	(-)1,306.72
R.	..	(-)0.01			

Surrender of provision of ₹ 0.01 lakh in March 2024 was without assigning any specific reason. Reason for further saving of ₹ 1306.72 lakh have not been furnished (July 2024).

2515	Other Rural Development Programmes				
800	Other expenditure				
800(01)(08)	Grant-in-aid to Zilla Parishads for Development works in Rural Areas				
O.	..	76,775.03	2,46,775.04	2,51,775.03	(+)4,999.99
S.	..	1,70,000.01			

Reason for excess expenditure of ₹ 4999.99 lakh have not furnished (July 2024)

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES (ALL VOTED) -Contd.

3. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2515	Other Rural Development Programmes				
106	Provision of Urban Amenities in Rural Areas				
106(00)(03)	Goathan Settlement Project (Scheme)				
O.	..	5,000.00	....	....	....
R.	..	(-)5,000.00			
Surrender of entire provision of ₹ 5000 lakh in March 2024 was attributed to non receipt of proposal and function not organised due to Model code of conduct.					
2501	Special Programmes for Rural Development				
06	<i>Self Employment Programmes</i>				
101	Swarnajayanti Gram Swarozgar Yojana				
101 (01)(12)	Financial Assistance to Mahila Kisan Sashaktikaran Pariyojana under MSRLM(Central Share) (60%)				
O.	..	1,200.00	489.85	489.85	....
R.	..	(-)710.15			
2501	Special Programmes for Rural Development				
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.	..	800.00	326.57	326.57	....
R.	..	(-)473.43			
2501	Special Programmes for Rural Development				
06	<i>Self Employment Programmes</i>				
101	Swarnajayanti Gram Swarozgar Yojana				
101(01)(18)	Financial Assistance to Rural Self Employment Training Institutes under Maharashtra State Rural Livelihood Mission (Central Share 100 per cent)				
O.	..	2,600.00	2,127.13	2,127.13	....
R.	..	(-)472.87			
2501	Special Programmes for Rural Development				
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.	..	1,200.00	750.00	750.00	....
R.	..	(-)450.00			

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2501	Special Programmes for Rural Development				
06	<i>Self Employment Programmes</i>				
101	Swarnajayanti Gram Swarozgar Yojana				
101(01)(16)	Start up Gramin Village Entrepreneurship Programme (SVEP) (State Share 40%)				
O.	..	800.00	500.00	500.00	....
R.	..	(-)300.00			

Withdrawal of provision of ₹ 2406.45 lakh through Reappropriation/Surrender under the above mentioned heads in March 2024 was attributed to non receipt of first instalment of central share from central government under the scheme.

2515	Other Rural Development Programmes				
101	Panchayati Raj				
101(01)(04)	Incentive to Zilla Parishads, Panchayat Samitis and Village Panchayats for best performance in the execution of Special Programmes and Gram Abhiyan Programme				
O.	..	420.00	....	....	....
R.	..	(-)420.00			

Surrender of entire provision of ₹ 420 lakh in March 2024 was attributed to non receipt of proposal and function not organised due to Model code of conduct.

2515	Other Rural Development Programmes				
104	District Rural Development Agency (DRDA)				
104(00)(02)	District Rural Development Machinery Administration Expenditure Centrally Sponsored (Centrally Sponsored Scheme)(State share 40 percent)				
O.	..	2,842.06	2,471.41	2,471.41	....
R.	..	(-)370.65			

Surrender of provision of ₹ 370.65 lakh in March 2024 was attributed to vacant posts under the scheme.

2059	Public Works				
80	<i>General</i>				
196	NAGPUR				
196(01)(02)	Purposive Grants to Zilla Parishads U/S 182 of Maharashtra Zilla Parishads and Panchayat Samiti Act 1961 for Maintenance and Repairs of Inspection Vehicles for Buildings				
O.	..	546.00	273.00	273.00	....
R.	..	(-)273.00			

Surrender of provision of ₹ 273 lakh in March 2024 was attributed to non receipt of proposals from Zilla Parishad under the scheme.

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES (ALL VOTED) -Concl'd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2501	Special Programmes for Rural Development					
06	<i>Self Employment Programmes</i>					
101	Swarnajayanti Gram Swarozgar Yojana					
101(01)(04)	Exhibition and Building of Permanent Sales Outlets					
O.	..	540.00	}	281.00	281.00	....
R.	..	(-)259.00				

Surrender of provision of ₹ 259 lakh in March was based on the actual expenditure.

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

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2501	Special Programmes for Rural Development					
06	Self Employment Programmes					
101	Swarnajayanti Gram Swarozgar Yojana					
101 (01)(13)	Financial Assistance to other than Non-Scheduled Castes/Scheduled Tribes beneficiaries under MSRLM (Central Share) (60%)					
O.	..	49,411.52	}	68,940.61	68,940.61	....
R.	..	19,529.09				
2501	Special Programmes for Rural Development					
06	Self Employment Programmes					
101	Swarnajayanti Gram Swarozgar Yojana					
101(01)(05)	Financial Assistance to other than Scheduled Castes/Scheduled Tribes Benificiaries of Maharashtra State Rural Livelihoods Mission (State Share 40%)					
O.	..	32,941.01	}	45,960.41	45,960.41	....
R.	..	13,019.40				
2515	Other Rural Development Programmes					
196	Assistance to Zilla Parishads/District level Panchayats					
196(00)(09)	Special Programme for Devdlopment of Pilgrimage Places in Rural Areas-Sant Sevalal Maharaj, Pohradevi, Dist. Washim					
O.	..	2,500.00	}	13,500.00	13,500.00	....
R.	..	11,000.00				

Addition of provision of ₹ 43548.49 lakh through reappropriation under above mentioned sub heads in March 2024 was made to meet excess expenditure, under the scheme.

GRANT NO. L-4 - SECRETARIAT-ECONOMIC SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
3451 - Secretariat -Economic Services						
Voted -						
Original	..	82,20,19	}	82,54,72	25,43,33	(-)57,11,39
Supplementary	..	34,53				
Amount surrendered during the year (March 2024)						57,11,39

Notes and comments:

Original Budget Provision could not be utilised for actual expenditure of ₹ 2543.33 lakh, hence supplementary provision of ₹ 34.53 lakh obtained in December 2023, proved unnecessary.

2. Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services						
090	Secretariat					
090(01)(03)	Implementation of E-governance Project					
O.	..	5,000.00	}	215.53	215.53	....
R.	..	(-)4,784.47				

Surrender of provision of ₹ 4784.47 lakh in March 2024 was based on actual expenditure incurred as per Revised Estimates.

3. Saving in the grant also occurred under :-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services						
090	Secretariat					
090(01)(01)	Rural Development Department					
O.	..	3,220.19	}	2,327.80	2,327.80	....
S.	..	34.52				
R.	..	(-)926.91				

Surrender of provision of ₹ 926.91 lakh in March 2024 was based on actual expenditure incurred as per Revised Estimates.

GRANT NO. L-5 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
Voted -						
Original	..	6,13,35,21	}	6,13,35,21	5,10,49,99	(-)1,02,85,22
Supplementary	..	....		
Amount surrendered during the year (March 2024)						1,02,79,45
Charged -						
Original	..	7,60,05,44	}	9,65,05,44	9,65,03,81	(-)1,63
Supplementary	..	2,05,00,00				
Amount surrendered during the year (March 2024)						1,63

Notes and comments:

Against the saving of ₹ 10285.22 lakh, provision of only ₹ 10279.45 lakh was surrendered in March 2024.

2. Substantial Savings in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
101	Land Revenue				
101(01)(01)	Assignments on Account of Land Revenue, Land Equalisation and Collection of Cess, etc. under Maharashtra Zilla Parishad and Panchayat Samities Act, 1961 and Mumbai Gram Panchayat Act, 1958.				
O.	..	29,093.33	}	19,391.05	19,385.27
R.	..	(-)9,702.28			

Surrender of provision of ₹ 9702.28 lakh in March 2024 was attributed to technical difficulties on Budget Distribution System.

GRANT NO. L-5 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS -Concl'd.

3. Saving in the grant also occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
200	Other Miscellaneous Compensations and Assignment				
200(01)(10)	Forest Revenue Grants to Zilla Parishads under section 181(a) of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961				
O.	..	1,008.67	704.65	704.65	....
R.	..	(-)304.02			

Surrender of provision of ₹ 304.02 lakh in March 2024 was attributed to non-drawal of funds by Divisional Forest Offices owing to technical difficulties on Budget Distribution System.

3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
200	Other Miscellaneous Compensations and Assignment				
200(01)(11)	Compensation to Gram Panchayat in lieu of Octroi				
O.	..	850.54	595.38	595.38	....
R.	..	(-)255.16			

Surrender of provision of ₹ 255.16 lakh in March 2024 was based on actual expenditure owing to cut imposed in Revised estimates by the Finance Department.

GRANT NO. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4515 - Capital Outlay on other Rural Development Programmes						
5054 - Capital Outlay on Roads and Bridges						
6216 - Loans for Housing						
Voted -						
Original	..	59,24,97,50	}	61,09,12,33	42,42,13,73	(-)18,66,98,60
Supplementary	..	1,84,14,83				
Amount surrendered during the year (March 2024)						18,66,98,60

Notes and comments:

The expenditure did not come up to the original provision of ₹ 592497.50 lakh, thus supplementary provision of ₹18414.83 lakh obtained in December 2023, proved unnecessary.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054	Capital Outlay on Roads and Bridges				
04	District and Other Roads				
337	Road Works				
337(02)(01)	Asian Development Bank Aided Rural Road Infrastructure Development Project (External Aided 70 %)				
	O.	.. 1,26,800.00	46,360.00	46,360.00	....
	R.	.. (-)80,440.00			
5054	Capital Outlay on Roads and Bridges				
04	District and Other Roads				
337	Road Works				
337(01)(01)	Mukhyamantri Gramin Marg Yojana - Works Executed with NABARD Loan Assistance				
	O.	.. 22,500.00	12,419.14	12,419.14	....
	R.	.. (-)10,080.86			

GRANT NO. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054	Capital Outlay on Roads and Bridges				
04	District and Other Roads				
337	Road Works				
337(02)(02)	Asian Development Bank Aided Rural Road Infrastructure Development Project (State share 30 %)				

O.	..	55,000.00	}	39,622.06	39,622.06
R.	..	(-)15,377.94				

Surrender of provision of ₹ 105898.80 lakh in March 2024 under the sub-heads mentioned above was based on funds released on BDS by the Finance Department.

5054	Capital Outlay on Roads and Bridges	
04	District and Other Roads	
337	Road Works	
337(00)(01)	Mukhyamantri Gramin Marga Yojana- New Road Construction and Renewal of Existing Roads	

O.	..	1,60,000.00	}	1,28,000.00	1,28,000.00
R.	..	(-)32,000.00				

Surrender of provision of ₹ 32000 lakh in March 2024 was attributed to cut imposed by the finance Department in Revised estimates.

5054	Capital Outlay on Roads and Bridges	
04	District and 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.	..	1,22,000.00	}	1,00,740.00	1,00,740.00
R.	..	(-)21,260.00				

5054	Capital Outlay on Roads and Bridges	
04	District and 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.	..	88,000.00	}	68,689.20	68,689.20
R.	..	(-)19,310.80				

Surrender of provision of ₹ 40570.80 lakh in March 2024 under the mentioned above was attributed to less release of central share by the Central Government.

GRANT NO. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT (ALL VOTED) -Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District and 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 %)			

O.	..	7,159.00	}
R.	..	(-)7,159.00	

....

....

....

Surrender of entire provision of ₹ 7159 lakh in March 2024 was attributed to non release of state share owing to release of additional State Share during 2022-23 under the scheme.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District and 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.	..	10,738.50	}
R.	..	(-)963.50	

9,775.00

9,775.00

....

Surrender of provision of ₹ 963.50 lakh in March 2024 was attributed to non receipt of central share from Central Government.

4515 Capital Outlay on other Rural Development Programmes	
800 Other Expenditure	
800(01)(01) Pradhan Mantri Gram Sadak Yojana	

O.	..	100.00	}
R.	..	(-)100.00	

....

....

....

Surrender of entire provision of ₹ 100 lakh in March 2024 was attributed to cut imposed by the Finance Department in Revised Estimate under the scheme.

GRANT NO. L-8 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
7610 - Loans to Government Servants etc.			
Voted -			
Original ..	1,61,60	}	
Supplementary ..	3,47,40		
	5,09,00	5,00,67	(-)8,33

Amount surrendered during the year (March 2024)

8,33

FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT

GRANT NO. M-1 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	10,00	10,00	4,20	(-)5,80
Supplementary	..	....	
Amount surrendered during the year (March 2024)					5,80

GRANT NO. M-2 - FOOD STORAGE AND WAREHOUSING

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2408 - Food, Storage and Warehousing						
Voted -						
Original	..	31,52,08,30	}	46,74,85,67	33,17,09,78	(-)13,57,75,89
Supplementary	..	15,22,77,37				
Amount surrendered during the year (March 2024)						13,57,36,79
Charged -						
Original	..	25,52,50	}	25,52,50	21	(-)25,52,29
Supplementary	..	....		
Amount surrendered during the year (March 2024)						25,52,29

Notes and comments:

Against the saving of ₹ 135775.89 lakh provision of ₹ 135736.79 lakh was surrendered in March 2024.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2408 Food, Storage and Warehousing					
01 Food					
101 Procurement and Supply					
101(03)(18) Subsidy for covering deficit under National Food Security Scheme					
O.	..	1,47,792.69	83,147.08	83,147.08	....
S.	..	38,158.00			
R.	..	(-)1,02,803.61			

GRANT NO. M-2 - FOOD STORAGE AND WAREHOUSING -Contd.

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2408	Food, Storage and Warehousing				
01	Food				
101	Procurement and Supply				
101(03)(20)	Subsidy for Covering Deficit for Distribution of Foodgrain in Mumbai City for Mofussil areas under NFSA for POS Machine				
	O.	..	10,683.96		
	R.	..	(-)7,446.82		
				3,237.14	3,237.14
				

Surrender of provision of ₹ 110250.43 lakh in March 2024 under the sub-heads mentioned above was attributed to implementation of scheme through Single Nodal Agency Account from 24 August 2024, however, deficit was covered till 23 August 2023.

2408	Food, Storage and Warehousing				
01	Food				
101	Procurement and Supply Subsidy				
101(03)(07)	for covering deficit in Foodgrain Transactions				
	O.	..	80,980.86		
	S.	..	31,547.58		
	R.	..	(-)5,573.68		
				1,06,954.76	1,06,954.76
				

Surrender of provision of ₹ 5573.68 lakh in March 2024 was attributed to technical difficulties on PFMS portal for direct beneficiaries transfer under the 14-District Farmer Scheme (APL).

2408	Food, Storage and Warehousing				
01	Food				
101	Procurement and Supply				
101(03)(02)	Mofussil				
	O.	..	26,391.43		
	S.	..	56.00		
	R.	..	(-)5,399.60		
				21,047.83	21,017.98
					(-)29.85

Surrender of provision of ₹ 5399.60 lakh in March 2024 was attributed to non filling up vacant posts, non filling of vacancies through outsourcing and non issue of orders for small works under scheme. Reason for further saving of ₹ 29.85 lakh have not been furnished (July 2024).

2408	Food, Storage and Warehousing				
01	Food				
101	Procurement and Supply				
101(03)(17)	Subsidy for kerosene to eligible/beneficiary ration-card holders (CSS)				
	O.	..	5,229.00		
	R.	..	(-)5,229.00		
			
				

Surrender of entire provision of ₹ 5229 lakh in March 2024 was attributed to non completion of procedure for purchase of computer.

GRANT NO. M-2 - FOOD STORAGE AND WAREHOUSING -Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2408	Food, Storage and Warehousing			
01	Food			
101	Procurement and Supply			
101(03)(22)	In addition to the Prime Minister Ujjwala Scheme adding gas connection to the eligible beneficiaries Under the Food Security Act			
O.	..	2,522.98		
R.	..	(-)2,522.98		
		

Surrender of entire provision of ₹ 2522.98 lakh in March 2024 was attributed to no demand under the scheme.

3. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2408	Food, Storage and Warehousing			
01	Food			
101	Procurement and Supply			
101(04)(04)	Financial Assistance to Voluntary Consumer Organisation			
O.	..	653.40		
R.	..	(-)622.66		
			30.74	(-)-0.06

Withdrawal of provision of ₹ 622.66 lakh in March 2024 through reappropriation/surrender in March 2024 was attributed to non approval of media plan and non distribution of funds on National Consumer Day under the scheme.

2408	Food, Storage and Warehousing			
01	Food			
101	Procurement and Supply			
101(03)(19)	Subsidy for Covering Deficit in Foodgrain transaction(other than NFSA) for PoS Machine			
O.	..	626.16		
R.	..	(-)604.46		
			21.70	....

Surrender of provision of ₹ 604.46 lakh in March 2024 was attributed to implementation of Direct Beneficiary Transfer in cash and adjustment of PoS deficit in respect of 'Antyodaya Sugar' scheme only.

2408	Food, Storage and Warehousing			
01	Food			
101	Procurement and Supply			
101(03)(01)	Mumbai City (Office of the Financial Advisor and Deputy Secretary and Commissioner of Supplies)			
O.	..	1,505.70		
R.	..	(-)459.26		
			1,046.44	(-)0.03

GRANT NO. M-2 - FOOD STORAGE AND WAREHOUSING -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2408 Food, Storage and Warehousing			
<i>01 Food</i>			
101 Procurement and Supply			
101(04)(01) Mumbai City			
O. .. 1,290.06	1,019.70	1,018.36	-1.34
R. .. (-)270.36			

Surrender of provision of ₹ 729.62 lakh in March 2024 under above mentioned subheads was attributed to saving in salary and allowances due to non-filling up of vacant posts under the scheme.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2408 Food, Storage and Warehousing			
<i>01 Food</i>			
101 Procurement and Supply			
101(04)(07) State Consumer Welfare Advisory Committee			
O. .. 33.29	184.06	181.15	(-)2.91
R. .. 150.77			

Addition of provision of ₹ 150.77 lakh in March 2024 through reappropriation in March 2024 was based on actual expenditure on Publicity and Advertisement due to non inclusion of of object head 26- Publicity and Advertisement under the scheme.

5. Substantial Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2408 Food, Storage and Warehousing			
<i>01 Food</i>			
101 Procurement and Supply			
101(01)(01) Mumbai City			
O. .. 2,500.00
R. .. (-)2,500.00			

Surrender of entire provision of ₹ 2500 lakh in March 2024 was attributed to the non-receipt of judicial claims under the scheme.

GRANT NO. M-2 - FOOD STORAGE AND WAREHOUSING -Concl'd.

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2408 Food, Storage and Warehousing			
01 Food			
101 Procurement and Supply			
101(03)(23) Subsidy for 10 Rupees Thali Scheme			
O. .. 22,000.00	19,995.78	19,993.40	(-)2.38
R. .. (-)2,004.22			

Surrender of provision of ₹ 2004.22 lakh in March 2024 was based on actual expenditure incurred as per receipt of demand by Divisional offices under the scheme. However, reason for saving have not been stated.

2408 Food, Storage and Warehousing			
01 Food			
101 Procurement and Supply			
101(02)(01) Mumbai Rationing Area-Controller (Rationing), Mumbai and Director (Civil Supplies) Warehouse/Transport, Mumbai)			
O. .. 9,734.20	8,461.39	8,459.26	(-)2.13
S. .. 203.30			
R. .. (-)1,476.11			

Surrender of provision of ₹ 1476.11 lakh in March 2024 was attributed to non filling up of vacant posts and non-receipt of administrative approval for computer expenses under the scheme.

2408 Food, Storage and Warehousing			
01 Food			
101 Procurement and Supply			
101(04)(02) Moffusil			
O. .. 5,488.42	4,228.71	4,228.31	(-)0.40
R. .. (-)1,259.71			

Surrender of provision of ₹ 1259.71 lakh in March 2024 was attributed to saving owing to non-filling up of vacant posts in various offices.

6. Maharashtra Consumer Protection and Guidance Fund: -

With an objective to protect consumers from health hazards by providing safety from spurious goods and services, to promote an economic interest of consumers and to promote consumer awareness, the State Government created the Maharashtra Consumer Protection and Guidance Fund (Fund) by amending Bombay Sales Tax Act, 1959 and by framing the rules in November 1992. The overall management of this Fund was vested with the 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 organizations. 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 2024 stood at ₹ 971.56 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.

GRANT NO. M-3 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
3451 - Secretariat -Economic Services						
3475 - Other General Economic Services						
Voted -						
Original	..	1,19,32,30	}	1,23,35,22	98,51,23	(-)24,83,99
Supplementary	..	4,02,92				
Amount surrendered during the year (March 2024)						24,75,22

Notes and comments:

The expenditure did not come even upto the original provision of ₹ 11932.30 lakhs, thus supplementary provision of ₹ 402.92 lakh obtained in July 2023 (₹ 136.16 lakh) and December 2023 (₹ 266.76 lakh), proved unnecessary.

2. Against the saving of ₹ 2483.99 lakh, provision of only ₹ 2475.22 lakh was surrendered in March 2024.

3. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3475 Other General Economic Services					
106	Regulation of Weights and Measures				
106(00)(01)	Regulation of Weights and Measures (Office of the Controller, Deputy Controller, Assistant Controller and Weight and Measures)				
O.	..	8,272.65	}	7,125.61	(-)8.17
S.	..	387.92			
R.	..	(-)1526.79			

Surrender of provision of ₹ 1526.79 lakh in March 2024 was attributed mainly to non filling up of vacant posts, non recruitment through outsourcing and non-receipt of Administrative approval for purchase of computers within stipulated time

4. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services					
090	Secretariat				
090(00)(06)	Computerisation of Public Distribution System (State Scheme)				
O.	..	1,800.00	}	1,221.44	....
R.	..	(-)578.56			

Surrender of provision of ₹ 578.56 lakh in March 2024 was attributed to non issue of fund distribution order by the Department. However, reasons for saving have not been stated.

GRANT NO. M-3 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED) -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451	Secretariat -Economic Services				
090	Secretariat				
090(00)(01)	Food, Civil Supplies and Consumer Protection Department (Proper)				
O.	..	1,819.63	1,480.08	1,479.48	(-)0.60
S.	..	15.00			
R.	..	(-)354.55			

Surrender of provision of ₹ 354.55 lakh in March 2024 was attributed to non-filling up of vacant posts and non payment of Dearness allowance arrears.

GRANT NO. M-4 - CAPITAL OUTLAY ON FOOD STORAGE AND WAREHOUSING (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
4408	- Capital Outlay on Food Storage and Warehousing				
Voted -					
Original	..	1,17,73,41,47	1,17,73,41,50	1,16,16,96,46	(-)1,56,45,04
Supplementary	..	3			

Amount surrendered during the year (March 2024)

21,51,64,63

Note/Comment:

The expenditure of ₹ 1161696.46 lakh in the grant includes an amount of ₹ 144.36 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 ₹ 1161522.10 lakh resulting in the saving of ₹ 15789.41 lakh

2. Against the saving of ₹ 15789.41 lakh, surrender of provision of ₹ 215164.63 lakh in March 2024 proved excessive.

GRANT NO. M-5 - CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
5475 - Capital Outlay on Other General Economic Services						
Voted -						
Original	..	19,28,00	}	19,28,00	1,03,75	(-)18,24,25
Supplementary	..	....		
Amount surrendered during the year (March 2024)						18,24,25

Notes and comments:-

Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5475 Capital Outlay on Other General Economic Services						
102	Civil Supplies					
102(00)(01)	Construction of Buildings for Consumer Forum					
O.	..	1,398.00	}	103.75	103.75	....
R.	..	(-)1,294.25				

Surrender of provision of ₹ 1294.25 lakh in March 2024 was attributed to non issue of fund Distribution Orders by the Department. However, reasons for saving under the scheme have not been stated.

2. Saving in the grant also occurred under :-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5475 Capital Outlay on Other General Economic Services						
800	Other Expenditure					
800(00)(01)	Strengthening of Weights and Measures Infrastructure					
O.	..	500.00	}	....	....	....
R.	..	(-)500.00				

Surrender of entire provision of ₹ 500 lakh in March 2024 was attributed to non issue of Fund Distribution Orders by the Department. However, reasons for saving under the scheme have not been stated.

GRANT NO. M-6 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	6,18,01	}	6,18,01	6,09,29	(-)8,72
Supplementary	..	....		
Amount surrendered during the year (March 2024)						8,72

SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT
APPROPRIATION NO. N-1 - INTEREST PAYMENTS (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	Excess(+) Saving(-)
Major Head					
2049 - Interest Payments					
Charged -					
<i>Original</i>	..	1	1	....	(-)1
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2024)</i>					1

GRANT NO. N-2 - SECRETARIAT AND OTHER SOCIAL SERVICES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2053 - District Administration					
2216 - Housing					
2251 - Secretariat - Social Services					
Voted -					
Original	..	20,11,47,25	20,11,64,25	19,42,45,11	(-)69,19,14
Supplementary	..	17,00			
Amount surrendered during the year (March 2024)					69,19,64
Charged -					
Original	..	1	1	....	(-)1
Supplementary	..	....	
Amount surrendered during the year					....

Notes and Comments:

In Voted portion, against the saving of ₹ 6919.14 lakh ₹ 6919.64 lakh was surrendered during the year.

2. In the charged portion, saving was not surrendered during the year.

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
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						
2401 - Crop Husbandry						
2402 - Soil and Water Conservation						
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						
Voted -						
Original	..	1,51,12,73,65	}	2,28,52,35,08	1,54,44,47,81	(-)74,07,87,27
Supplementary	..	77,39,61,43				
Amount surrendered during the year (March 2024)						74,04,11,47
Charged -						
Original	..	5,00	}	5,00	....	(-)5,00
Supplementary	..	....		
Amount surrendered during the year (March 2024)						5,00

Notes and comments:

In the Voted portion, against the saving of ₹ 740787.27 lakh, provision of only ₹ 740411.47 lakh was surrendered in March 2024.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215	Water Supply and Sanitation				
01	Water Supply				
789	Special Component Plan for Scheduled Castes				
789(01)(02)	Jal Jevan Mission (State Share 50%)				
	O.	.. 59,108.00	1,04,394.34	94,327.99	(-)10,066.35
	S.	.. 2,23,700.00			
	R.	.. (-)1,78,413.66			
Withdrawal of provision of ₹ 178413.66 lakh through reappropriation/surrender in March 2024 was attributed to release of state share in proportion to Central Share received. Reason for further saving of ₹ 10066.35 lakh has not been furnished(July 2024)					
2235	Social Security and Welfare				
02	Social Welfare				
104	Welfare of Aged, Infirm and Destitute				
104(08)(07)	Shravan Bal Seva Rajya Nivruti Vetan Yojana				
	O.	.. 1,53,000.00	3,56,092.54	3,55,934.27	(-)158.27
	S.	.. 2,50,000.00			
	R.	.. (-)46,907.46			
2235	Social Security and Welfare				
02	Social Welfare				
104	Welfare of Aged, Infirm and Destitute				
104(08)(10)	Indira Gandhi National Old Age Pension Scheme (Centrally Sponsored Scheme)				
	O.	.. 45,000.00	22,500.00	22,499.97	(-)0.03
	R.	.. (-)22,500.00			
2235	Social Security and Welfare				
02	Social Welfare				
104	Welfare of Aged, Infirm and Destitute				
104(08)(09)	Sanjay Gandhi Niradhar Anudan Yojana				
	O.	.. 90,000.00	2,02,947.01	2,02,899.92	(-)47.09
	S.	.. 1,24,700.00			
	R.	.. (-)11,752.99			
2235	Social Security and Welfare				
02	Social Welfare				
789	Special Component Plan for Scheduled Castes				
789(01)(02)	Shravan Bal Seva Rajya Nivruttivetan Yojana (SCSP)				
	O.	.. 35,000.00	56,132.02	56,094.99	(-)37.03
	S.	.. 30,000.00			
	R.	.. (-)8,867.98			

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare					
02	Social Welfare					
104	Welfare of Aged, Infirm and Destitute					
104(08)(11)	Indira Gandhi National Widow Pension Scheme (Centrally Sponsored Scheme)					
O.	..	4,500.00	}	2,250.00	2,250.00	....
R.	..	(-)2,250.00				
Surrender of provision of ₹ 92278.43 lakh in March 2024 above mentioned sub-heads was attributed less beneficiaries under the scheme owing to death of beneficiary, non-submission of income and life certificates within stipulated time as well as no increase in number of beneficiaries as per anticipation. Reason for final saving of ₹47.09 lakh, ₹ 158.27 lakh and ₹ 37.03 lakh under the sub head 104(08)(09), 104(08)(07) and 789(01)(02) respectively, have not been furnished (July 2024)						
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
80	General					
800	Other expenditure					
800(01)(06)	Increase of amenities in Government and Aided Institutions (S.C.S.P.)					
O.	..	20,000.00	}	39.99	39.99	....
R.	..	(-)19,960.01				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	Welfare of Scheduled Castes					
789	Special Component Plan for Scheduled Castes					
789(04)(01)	Bharatratna Dr.Babasaheb Ambedkar Social Department Scheme (SCSP)					
O.	..	1,59,657.16	}	1,39,725.73	1,15,725.73	(-)24,000.00
R.	..	(-)19,931.43				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	Welfare of Scheduled Castes					
102	Economic Development					
102(03)(05)	Distribution of Land to the Landless Labourers of Scheduled Castes and Nav Boudhas (S.C.S.P.)					
O.	..	20,000.00	}	4,370.00	4,370.00	....
R.	..	(-)15,630.00				

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(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	Welfare of Scheduled Castes					
277	Education					
277(01)(13)	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls (New Hostels)					
O.	..	40,000.00	}	29,230.86	29,184.45	(-)46.41
R.	..	(-)10,769.14				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
03	Welfare of Backward Classes					
800	Other expenditure					
800(05)(02)	Grant-in-aid to Voluntary Agencies (S.C.S.P.)					
O.	..	15,000.00	}	5,974.42	5,974.42	....
R.	..	(-)9,025.58				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	Welfare of Scheduled Castes					
789	Special Component Plan for Scheduled Castes					
789(02)(01)	Celebration of 125th Birth Anniversary of Bharatratna Dr. Babasaheb Ambedkar.					
O.	..	5,000.00	}	....	....	....
R.	..	(-)5,000.00				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	Welfare of Scheduled Castes					
789	Special Component Plan for Scheduled Castes					
789(01)(01)	Maintenance of House where Dr. Babasaheb Ambedkar lived in London during 1921-22					
O.	..	2,000.00	}	30.35	239.41	(+)209.06
R.	..	(-)1,969.65				

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	<i>Welfare of Scheduled Castes</i>					
277	Education					
277(01)(01)	Maintenance of Government Hostels for Scheduled Castes Boys and Girls					
O.	..	10,999.98	}	9,747.15	9,738.37	(-)8.78
R.	..	(-)1,252.83				

Withdrawal of provision of ₹ 83538.64 lakh through reappropriation/surrender in March 2024 under above mentioned sub heads was based on actual expenditure as per approval of the Finance Department under scheme. Reasons for further saving of ₹ 24000 lakh and ₹ 46.41 lakh under the head 789(04)(01) and 277(01)(13) respectively have not been furnished (July 2024). Reason for excess expenditure of ₹ 209.06 lakh under the head 789(01)(01) have not been furnished (July 2024)

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
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	}	....	....	....
R.	..	(-)80,000.00				

Surrender of entire provision of ₹ 80000 lakh in March 2024 was attributed to non-receipt of central share from Central Government.

2501	Special Programmes for Rural Development					
06	<i>Self Employment Programmes</i>					
789	Scheduled Caste Sub Plan					
789(01)(01)	Financial Assistance Under Maharashtra State Rural Livelihood Mission (Central Share 60%)					
O.	..	28,658.68	}	11,913.89	11,913.89	....
R.	..	(-)16,744.79				

2501	Special Programmes for Rural Development					
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.	..	19,105.79	}	7,942.59	7,942.59	....
R.	..	(-)11,163.20				

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education					
01	<i>Elementary Education</i>					
789	Special Component Plan for Scheduled Castes					
789(01)(05)	Pradhan Mantri Poshan Shakti Nirman (Central Share 60 per cent)					
	O.	..	13,242.99	15,303.12	15,303.12	....
	S.	..	10,264.98			
	R.	..	(-)8,204.85			
2501	Special Programmes for Rural Development					
06	<i>Self Employment Programmes</i>					
789	Scheduled Caste Sub Plan					
789(01)(03)	Financial Assistance to Beneficiaries for Aajeevika Skill Development Special Project under (MSRLM) (Central Share 60%)					
	O.	..	5,220.00	7.46	7.46	....
	R.	..	(-)5,212.54			
2216	Housing					
02	<i>Urban Housing</i>					
789	Special Component Plan for Scheduled Castes					
789(01)(01)	Pradhan Mantri Awas Yojna (Urban) Central Share 60%					
	S.	..	26,000.00	21,331.47	21,331.47	....
	R.	..	(-)4,668.53			
2501	Special Programmes for Rural Development					
06	<i>Self Employment Programmes</i>					
789	Scheduled Caste Sub Plan					
789(01)(04)	Financial Assistance to beneficiaries for Aajeevika Skill Development Special Project under (MSRLM) (State Share 40%)					
	O.	..	3,480.00	4.97	4.97	....
	R.	..	(-)3,475.03			
2202	General Education					
01	<i>Elementary Education</i>					
789	Special Component Plan for Scheduled Castes					
789(01)(06)	Pradhan Mantri Poshan Shakti Nirman (State Share 40 per cent)					
	O.	..	8,828.00	12,277.65	12,277.65	....
	S.	..	6,843.32			
	R.	..	(-)3,393.67			

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	Welfare of Scheduled Castes					
789	Special Component Plan for Scheduled Castes					
789(08)(01)	Pradhan Mantri Adarsh Gram Yojana (Centrally Sponsored Scheme)					
O.	..	3,601.50	}	216.41	216.41	....
R.	..	(-)3,385.09				
2216	Housing					
02	Urban Housing					
789	Special Component Plan for Scheduled Castes					
789(01)(02)	Pradhan Mantri Awas Yojna (Urban) State Share 40%					
S.	..	17,400.00	}	14,220.98	14,220.98	....
R.	..	(-)3,179.02				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
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.	..	3,000.00	}	802.20	802.20	....
R.	..	(-)2,197.80				
2403	Animal Husbandry					
789	Special Component Plan for Scheduled Castes					
789(01)(15)	Stall Fedded Supply of 10+1 Goat Unit to beneficiaries					
O.	..	2,000.00	}	199.88	199.88	....
R.	..	(-)1,800.12				
2401	Crop Husbandry					
789	Special Component Plan for Scheduled Castes					
789(01)(15)	Krishi Unnati Yojana- Financial Assistance Under Rashtriya Krishi Vikas Yojana (Central Share 60%)					
O.	..	2,100.00	}	1,124.00	1,124.00	....
S.	..	565.50				
R.	..	(-)1,541.50				

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(-)
2403	Animal Husbandry					
789	Special Component Plan for Scheduled Castes					
789(01)(13)	Supply Of Milch Cross Breed Cows & Buffaloes To Individual Beneficiaries					
	O.	..	2,720.95	1,342.70	1,342.70	....
	R.	..	(-)1,378.25			
2210	Medical and Public Health					
06	<i>Public Health</i>					
789	Special Component Plan for Scheduled Castes					
789(01)(30)	Pradhanmantri Ayushman Bharat Health Infrastructure Mission (Central Share 60 %)					
	O.	..	1,603.88	376.00	376.00	....
	R.	..	(-)1,227.88			
2202	General Education					
01	<i>Elementary Education</i>					
789	Special Component Plan for Scheduled Castes					
789(01)(07)	World bank assisted Strengthening Teaching, Learning and Results for States (STARS) project (Central share 60 %)					
	S.	..	2,083.07	895.58	895.58	....
	R.	..	(-)1,187.49			
2401	Crop Husbandry					
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	1,880.00	1,095.00	(-)785.00
	R.	..	(-)1,120.00			
2401	Crop Husbandry					
789	Special Component Plan for Scheduled Castes					
789(01)(16)	Krishi Unnati Yojana- Financial Assistance Under Rashtriya Krishi Vikas Yojana (Statel Share 40%)					
	O.	..	1,200.00	749.67	749.67	....
	S.	..	579.33			
	R.	..	(-)1,029.66			

Withdrawal of provision of ₹ 70909.43 lakh through surrender/reappropriation in March 2024 under the above mentioned sub heads was based on receipt of central share from Central Government. Reasons for further saving of ₹ 785 lakh under the sub head 789(01)(21) have not been furnished (July 2024)

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215	Water Supply and Sanitation				
01	Water Supply				
789	Special Component Plan for Scheduled Castes				
789(01)(01)	Jal Jeevan Mission (Central Share 50 per cent)				
	O.	70,000.00	}	....	....
	R.	(-)70,000.00			

Withdrawal of entire provision of ₹ 70000 lakh through reappropriation/surrender in March 2024 was attributed to non-receipt of central share into States Consolidated Fund as per agreement between Central Government and State Government regarding Escrow Account.

2505	Rural Employment				
60	Other Programmes				
789	Special Component Plan for Scheduled Castes.				
789(01)(04)	Pradhan Mantri Awas Yojana (Rural) (Central Share 60%)				
	O.	54,975.31	}	17,852.17	17,852.18
	R.	(-)37,123.14			

2505	Rural Employment				
60	Other Programmes				
789	Special Component Plan for Scheduled Castes.				
789(01)(05)	Pradhan Mantri Awas Yojana (Rural) (State Share 40%)				
	O.	36,650.21	}	11,901.45	11,901.45
	R.	(-)24,748.76			

Surrender of provision of ₹ 61871.90 lakh in March 2024 under the above mentioned sub-heads was attributed to non-receipt of 2nd instalment of Central Share from Central Government under the scheme.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	Welfare of Scheduled Castes				
102	Economic Development				
102(03)(03)	Grant-in-aid to Maharashtra State Commission for Safai Karmacharies (S.C.S.P.)				
	O.	250.00	}	50.00	50.00
	S.	23,250.00			
	R.	(-)23,450.00			

2235	Social Security and Welfare				
02	Social Welfare				
190	Assistance to Public Sector and Other Undertakings				
190(01)(01)	Financial Assistance to Gopinath Munde Sugarcane Cutting Workers Corporation				
	O.	5,000.00	}	1,000.00	1,000.00
	R.	(-)4,000.00			

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(-)
2235	Social Security and Welfare					
02	Social Welfare					
106	Correctional Services					
106(01)(01)	Prevention and Eradication of Human Sacrifice and other Inhuman, Evil and Aghori practices and Black Magic					
O.	..	3,054.00	}	139.85	139.85	....
R.	..	(-)2,914.15				
2235	Social Security and Welfare					
02	Social Welfare					
105	Prohibition					
105(02)(01)	Financial Assistance to Voluntary Organisations for Prevention,Treatment and Rehabilitation of Drug Addicts					
O.	..	3,300.00	}	791.47	785.88	(-)5.59
R.	..	(-)2,508.53				
2851	Village and Small Industries					
789	Special Component Plan for Scheduled Castes					
789(01)(03)	Chief Minister Employment Generation Programme (CMEGP)					
O.	..	5,000.00	}	3,320.10	3,320.10	....
R.	..	(-)1,679.90				
2235	Social Security and Welfare					
02	Social Welfare					
106	Correctional Services					
106(02)(01)	Setting up of Transgender Welfare Board for welfare of the Transgender and Protection of their rights					
O.	..	1,500.00	}	22.77	22.77	....
R.	..	(-)1,477.23				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	Welfare of Scheduled Castes					
800	Other expenditure					
800(09)(01)	Grant-in-aid to Mahatma Phule Backward Class Development Corporation Limited, Mumbai					
O.	..	3,421.78	}	2,211.20	2,211.20	....
R.	..	(-)1,210.58				

Surrender of provision of ₹ 37240.39 lakh in March 2024 under the above mentioned sub-heads was based on approval of Finance Department.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	<i>Welfare of Scheduled Castes</i>					
277	Education					
277(04)(01)	Government of India Post Matric Scholarships					
	O.	..	80,000.00	} 66,217.47	66,217.47	....
	R.	..	(-)13,782.53			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	<i>Welfare of Scheduled Castes</i>					
277	Education					
277(04)(04)	Payment of Tuition fees and Examination fees					
	O.	..	30,000.00	} 16,658.38	40,658.38	(+)24,000.00
	R.	..	(-)13,341.62			

Surrender of provision of ₹ 27124.15 lakh in March 2024 above mentioned subheads was attributed to large number of pendency of applications due to delay in result of examination and pending finalisation of fee structure in vocational colleges by the Educational Agency concerned under the scheme. Reasons for excess of ₹ 24000 lakh under sub-head 277(04)(04) have not been furnished (July 2024).

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	<i>Welfare of Scheduled Castes</i>					
793	Special Central Assistance for Scheduled Castes Component Plan					
793(01)(01)	Subsidy to Mahatma Phule Backward Class Development Corporation Limited, Mumbai (C.S.P. 100%)					
	O.	..	20,000.00	} ....	....	....
	R.	..	(-)20,000.00			

Surrender of entire provision of ₹ 20000 lakh in March 2024 was made due to transfer of central share to the received into SNA Account after setting the ceiling on expenditure by the Corporation.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	<i>Welfare of Scheduled Castes</i>					
277	Education					
277(10)(01)	Opening of New Government Residential School for Scheduled Caste Boys and Girls (S.C.S.P.)					
	O.	..	24,000.00	} 17,437.91	17,473.80	(+)35.89
	R.	..	(-)6,562.09			

Surrender of provision of ₹ 6562.09 lakh in March 2024 was attributed to saving in salary and others allowances due to vacant posts, reduction of provision on telephone and traveling expenses in Revised Estimates and only one Government residential school on rent. Reasons for excess expenditure of ₹ 35.89 lakh have not been furnished (July 2024).

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(-)
2235	Social Security and Welfare					
02	<i>Social Welfare</i>					
104	Welfare of Aged, Infirm and Destitute					
104(08)(05)	National Family Benefit Scheme - Assistance to the families below poverty line (Centrally Sponsored Scheme)					
	O.	..	5,000.00	2,500.00	2,500.00	....
	R.	..	(-)2,500.00			
2810	New and Renewable Energy					
	<i>Non-Conventional Sources of Energy-</i>					
789	Scheduled Castes Sub Plan					
789(01)(01)	Chief Minister Solar Agricultural Pump Scheme					
	O.	..	8,000.00	5,600.00	5,600.00	....
	R.	..	(-)2,400.00			

Surrender of provision of ₹ 4900 lakh in March 2024 under the sub-heads mentioned above was based on actual expenditure incurred without assigning reason for saving.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	<i>Welfare of Scheduled Castes</i>					
277	Education					
277(04)(23)	Rajashri Shahu Maharaj Scholarship to Scheduled Castes Students for Higher Education in Abroad					
	O.	..	10,000.00	6,468.82	6,447.53	(-)21.29
	R.	..	(-)3,531.18			

Withdrawal of provision of ₹ 3531.18 lakh through reappropriation/surrender in March 2024 was based on actual expenditure incurred. However, reasons for saving from the Original Budget provision have not been stated. Reasons for further saving of ₹ 21.29 lakh have not been furnished (July 2024).

2211	Family Welfare					
789	Special Component Plan for Scheduled Castes					
789(01)(02)	Pradhan Mantri Matru Vandana Yojna (CENTRAL SHARE 60%)					
	S.		2,596.69	....	....	....
	R.		(-)2,596.69			

Surrender of entire provision of ₹ 2596.69 lakh in March 2024 was attributed to non-receipt of Central Share from Central Government under the scheme.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	<i>Welfare of Scheduled Castes</i>				
789	Special Component Plan for Scheduled Castes				
789(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 entire provision of ₹ 2500 lakh in March 2024 was made without assigning proper reason.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	<i>Welfare of Scheduled Castes</i>				
001	Direction and Administration				
001(03)(01)	Directorate of Social Justice (Backward Class Wing) (S.C.S.P) (Scheme)				
O.	..	8,000.00	}	5,654.07	4,172.47
R.	..	(-)2,345.93			

Surrender of provision of ₹ 2345.93 lakh in March 2024 was attributed to vacant posts under the scheme. Reasons for final saving of ₹ 1481.60 lakh has not been intimated (July 2024).

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	<i>Welfare of Scheduled Castes</i>				
800	Other expenditure				
800(02)(04)	Scheme for Monetary Relief to the Members of families in scheduled castes and scheduled tribes becoming victims of Atrocities (Centrally Sposored Scheme 50%)				
O.	..	5,000.00	}	2,794.25	2,794.25
R.	..	(-)2,205.75			

Surrender of provision of ₹ 2205.75 lakh in March 2024 was based on actual expenditure incurred from SNA Account through PFMS as per receipt of the central share under the scheme.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	<i>Welfare of Scheduled Castes</i>				
800	Other expenditure				
800(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 50%)				
O.	..	5,000.00	}	2,794.25	2,794.25
R.	..	(-)2,205.75			

Surrender of provision of ₹ 2205.75 lakh in March 2024 was based on actual expenditure incurred from SNA Account through PFMS as per receipt of the central share under the scheme.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	<i>Welfare of Scheduled Castes</i>				
800	Other expenditure				
800(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.	..	3,000.00	802.20	802.20	....
R.	..	(-)2,197.80			

Surrender of provision of ₹ 2197.80 lakh in March 2024 was based on actual expenditure incurred in proportion to receipt of central share from Central Government.

2230	Labour, Employment and Skill Development				
02	<i>Employment Service</i>				
789	Special Component Plan for Scheduled Castes				
789(01)(04)	Pradhan Mantri Kaushalya Vikas Yojana (Central Share 100%)				
O.	..	1,660.00	....	....	....
R.	..	(-)1,660.00			

Surrender of entire provision of ₹ 1660 lakh in March 2024 was attributed to non-receipt of Central Share from Central Government under the scheme.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	<i>Welfare of Scheduled Castes</i>				
001	Direction and Administration				
001(03)(04)	Directorate of Social Justice (B.C.Wing)				
O.	..	7,639.66	6,429.07	7,909.95	(+)1,480.88
S.	..	444.60			
R.	..	(-)1,655.19			

Surrender of provision of ₹ 1655.19 lakh in March 2024 was attributed to less expenditure on salary, office expenditure, and Travelling expenditure than anticipated. Reasons for excess expenditure of ₹ 1480.88 lakh have not been furnished (July 2024).

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	<i>Welfare of Scheduled Castes</i>				
789	Special Component Plan for Scheduled Castes				
789(06)(01)	Subsidies to New Entrepreneurs of Scheduled Castes and Nav Boudhas (S.C.C.P.)				
O.	..	1,800.00	157.40	231.73	(+)74.33
R.	..	(-)1,642.60			

Withdrawal of provision of ₹ 1642.60 lakh through reappropriation/surrender in March 2024 was attributed to less demand than anticipated under the scheme. Reasons for excess expenditure of ₹ 74.33 lakh have not been furnished (July 2024).

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(-)
2211	Family Welfare				
789	Special Component Plan for Scheduled Castes				
789(01)(01)	Pradhan Mantri Matru Vandana Yojana (CSS) (State Share 40 per cent)				
	O.	1,699.99	107.11	107.11	....
	S.	31.14			
	R.	(-)1,624.02			
Surrender of provision of ₹ 1624.02 lakh in March 2024 was attributed to non-release of central share by Central Government.					

2235	Social Security and Welfare				
02	Social Welfare				
104	Welfare of Aged, Infirm and Destitute				
104(08)(06)	Administration Expenditure for Implementation of Indira Gandhi National old age pension scheme and National Family Benefit Scheme (Centrally Sponsored Scheme)				
O.	..	1,500.00	}	....	....
R.	..	(-)1,500.00		....	....
Withdrawal of entire provision of ₹ 1500 lakh through surrender in March 2024 was attributed to non-receipt of Funds from Central Government.					

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	Welfare of Scheduled Castes				
789	Special Component Plan for Scheduled Castes				
789(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 2024 was attributed to non-receipt of proposal under the scheme.					

2401	Crop Husbandry						
789	Special Component Plan for Scheduled Castes						
789(01)(03)	Krishi Unnati Yojana- National Food Security Mission- Food Grain Crops (Central Share 60%)						
	O.	..	2,800.00	}	1,791.11	1,791.11
	S.	..	273.08				
	R.	..	(-)1,281.97				
Withdrawal of provision of ₹ 1281.97 lakh through reappropriation/surrender in March 2024 was based on receipts of Funds from Central Government under the scheme .							

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(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	Welfare of Scheduled Castes					
102	Economic Development					
102(04)(01)	Financial Assistance for mini-tractor to self-help groups					
O.	..	2,000.00	}	897.75	897.75	....
R.	..	(-)1,102.25				

Surrender of provision of ₹ 1102.25 lakh in March 2024 was based on actual expenditure incurred as per receipt of proposals and demand under the scheme.

3. Saving in the grant also occurred under :-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education					
01	Elementary Education					
789	Special Component Plan for Scheduled Castes					
789(01)(03)	Samagra Shiksha Abhiyan Scheme (Central Share 60 per cent)					
O.	..	23,551.29	}	26,028.08	26,028.08	....
S.	..	3,335.87				
R.	..	(-)859.08				
2202	General Education					
01	Elementary Education					
789	Special Component Plan for Scheduled Castes World					
789(01)(08)	bank assisted Strengthening Teaching, Learning and Results for States (STARS) project (State Share 40 %)					
S.	..	1,389.79	}	597.05	597.05	....
R.	..	(-)792.74				
2401	Crop Husbandry					
789	Special Component Plan for Scheduled Castes					
789(01)(11)	Krishi Unnati Yojana Sub Mission On Agricultural Mechanisation (Central Share 60%)					
O.	..	1,100.00	}	414.00	549.70	(+) 135.70
R.	..	(-)686.00				

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2501	Special Programmes for Rural Development				
06	Self Employment Programmes				
789	Scheduled Caste Sub Plan				
789(01)(05)	Financial Assistance to Beneficiaries under Mahila Kisan Sashaktikaran Pariyojana (State Share 40%)				
	O.	.. 464.00	....	....	....
	R.	.. (-)464.00			
2235	Social Security and Welfare				
02	Social Welfare				
105	Prohibition				
105(05)(01)	National Action Plan for Drug Demand Reduction (Central Share 100%)				
	O.	.. 600.00	196.62	196.63	....
	R.	.. (-)403.38			
2401	Crop Husbandry				
789	Special Component Plan for Scheduled Castes				
789(01)(12)	Krishi Unnati Yojana Sub Mission On Agricultural Mechanisation (State Share 40%)				
	O.	.. 670.00	276.00	366.46	(+)90.46
	R.	.. (-)394.00			
2053	District Administration				
789	Special Component Plan for Scheduled Castes				
789(01)(02)	Revamped Rashtriya Gram Swaraj Abhiyan (Central Share 60 Per cent) (Scheme)				
	S.	.. 1,194.74	890.30	890.30	....
	R.	.. (-)304.44			
2401	Crop Husbandry				
789	Special Component Plan for Scheduled Castes				
789(01)(28)	National Food Security Mission - Oil Seeds and Oil Palms (Central Share 60 per cent)				
	O.	.. 600.00	559.94	559.94	....
	S.	.. 246.06			
	R.	.. (-)286.12			
2401	Crop Husbandry				
789	Special Component Plan for Scheduled Castes				
789(01)(26)	Prime Minister Formalization of Micro Food Processing Enterprises Scheme (Central Share 60 per cent)				
	O.	.. 900.00	655.50	655.50	....
	R.	.. (-)244.50			

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(-)
2401	Crop Husbandry					
789	Special Component Plan for Scheduled Castes					
789(01)(29)	National Food Security Mission - Oil Seeds and Oil palms (State Share 40 per cent)					
	O.	..	350.00	373.29	373.29	....
	S.	..	212.79			
	R.	..	(-)189.50			
2403	Animal Husbandry					
789	Special Component Plan for Scheduled Castes					
789(01)(20)	Control on Economically Important Animal Diseases (Central Share 60%)					
	O.	..	269.00	85.24	85.24	....
	R.	..	(-)183.76			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
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.	..	600.00	420.00	420.00	....
	R.	..	(-)180.00			
2401	Crop Husbandry					
789	Special Component Plan for Scheduled Castes					
789(01)(19)	Krishi Unnati Yojana Seeds Plantation Sub Mission (Central Share 60%)					
	O.	..	400.00	534.39	534.39	....
	S.	..	312.52			
	R.	..	(-)178.13			
2401	Crop Husbandry					
789	Special Component Plan for Scheduled Castes					
789(01)(09)	Krishi Unnati Yojana- National Mission on Sustainable Agriculture (Central Share 60%)					
	O.	..	350.00	180.00	180.00	....
	R.	..	(-)170.00			
2202	General Education					
04	<i>Adult Education</i>					
789	Scheduled Caste Sub-Plan					
789(01)(02)	New India Literacy Programmes (State Share 40 Percent)					
	S.	..	245.22	75.67	75.67	....
	R.	..	(-)169.55			

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2406	Forestry and Wild Life					
02	Environmental Forestry and Wild Life					
789	Special Component Plan for Scheduled Castes					
789(01)(02)	Integrated Development of Wild Life Habitats (State Share 40%)					
O.	..	220.00	}	92.45	92.45	....
R.	..	(-)127.55				
2403	Animal Husbandry					
789	Special Component Plan for Scheduled Castes					
789(01)(21)	Control on Economically Important Animal Diseases (State Share 40%)					
O.	..	179.00	}	56.82	56.82	....
R.	..	(-)122.18				
2401	Crop Husbandry					
789	Special Component Plan for Scheduled Castes					
789(01)(10)	Krishi Unnati Yojana- National Mission On Sustainable Agriculture (State Share 40%)					
O.	..	228.00	}	120.00	120.00	....
R.	..	(-)108.00				
2401	Crop Husbandry					
789	Special Component Plan for Scheduled Castes					
789(01)(13)	Krishi Unnati Yojana Paramparagat Krishi Vikas Yojana (Central Share 60%)					
O.	..	300.00	}	199.00	63.30	(-)135.70
R.	..	(-)101.00				

Surrender of provision of ₹ 5963.92 lakh under the above mentioned sub-heads in March 2024 was based on receipt of Funds from the Central Government. Reasons for excess of ₹ 135.70 lakh and ₹ 90.46 lakh under the sub heads 789(01)(11) and 789(01)(12) respectively have not been furnished (July 2024). Reasons for further saving of ₹21.29 lakh have not been furnished (July 2024).

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	<i>Welfare of Scheduled Castes</i>					
789	Special Component Plan for Scheduled Castes					
789(09)(01)	Maintenance of Buildings and Roads					
O.	..	2,000.00	}	1,141.96	1,141.96	....
R.	..	(-)858.04				

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(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	Welfare of Scheduled Castes					
800	Other expenditure					
800(02)(02)	Computerisation of Statistical Data (S.C.S.P)					
O.	..	993.76	}	158.25	158.25	....
R.	..	(-)835.51				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	Welfare of Scheduled Castes					
800	Other expenditure					
800(09)(03)	Grant-in-aid to Sant Rohidas Charmodhyog and Charmakar Development Corporation					
O.	..	1,500.00	}	673.60	673.60	....
R.	..	(-)826.40				
2235	Social Security and Welfare					
02	Social Welfare					
104	Welfare of Aged, Infirm and Destitute					
104(09)(01)	Advertising and Publicity of Senior Citizens Schemes					
O.	..	800.00	}	189.65	148.79	(-)40.86
R.	..	(-)610.35				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	Welfare of Scheduled Castes					
800	Other expenditure					
800(07)(05)	Shahu, Phule, Ambedkar Dalit Basti improvement and Cleanliness Abhiyan (S.C.S.P.)					
O.	..	500.00	}	....	....	....
R.	..	(-)500.00				
2235	Social Security and Welfare					
02	Social Welfare					
104	Welfare of Aged, Infirm and Destitute					
104(08)(08)	Administrative Expenditure for implementation of Sanjay Gandhi Niradhar Anudan Yojana and Shravan Bal Seva Rajya Nivruti Vetan Yojana					
O.	..	1,500.00	}	1,021.51	1,020.91	(-)0.60
R.	..	(-)478.49				

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(-)
2205	Art and Culture					
789	Special Component Plan for Scheduled Castes					
789(01)(01)	Publication of Literature of Great National Personalities					
O.	..	750.00	}	524.37	524.37	....
R.	..	(-)225.63				
2401	Crop Husbandry					
789	Special Component Plan for Scheduled Castes					
789(01)(25)	Bhausahaheb Fundkar Horticulture Plantation Scheme					
O.	..	200.00	}	40.00	40.00	....
R.	..	(-)160.00				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	Welfare of Scheduled Castes					
277	Education					
277(01)(04)	Opening Industrial Training Institute on Divisional Level for Scheduled Caste and Nav Boudh Boys and Girls (S.C.S.P.)					
O.	..	1,000.00	}	853.32	853.32	....
R.	..	(-)146.68				
Surrender of provision of ₹ 4641.10 lakh under above mentioned sub heads in March 2024 was based on actual expenditure incurred with the approval of Finance Department under the scheme. Reasons for further saving of ₹40.86 lakh under the head 104(09)(01) have not been furnished (July 2024).						
2210	Medical and Public Health					
06	Public Health					
789	Special Component Plan for Scheduled Castes					
789(01)(03)	National Ayush Mission (Central Share 60 per cent)					
O.	..	386.30	}	550.86	550.86	....
S.	..	715.41				
R.	..	(-)550.85				
2210	Medical and Public Health					
06	Public Health					
789	Special Component Plan for Scheduled Castes					
789(01)(04)	National Ayush Mission (State Share 40 per cent)					
O.	..	257.53	}	367.24	186.29	(-)180.95
S.	..	476.94				
R.	..	(-)367.23				

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(-)
2401	Crop Husbandry				
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.	..	1,500.00	1,253.00	730.00	(-)523.00
R.	..	(-)247.00			

Withdrawal of provision of ₹ 1165.06 lakh through reappropriation/surrender in March 2024 under sub-heads mentioned above was based on receipts of Funds from the Central Government. Reasons for further saving of ₹180.95 and ₹ 523 lakh under the heads 789(01)(04) and 789(01)(22) respectively have not been furnished (July 2024).

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	Welfare of Scheduled Castes				
102	Economic Development				
102(03)(02)	Schemes to provide Tin Stalls to the Gatai Kamgar				
O.	..	700.00	140.00	140.00	....
R.	..	(-)560.00			

Surrender of provision of ₹ 560 lakh in March 2024 was based on proposals received under the scheme.

2217	Urban Development				
80	General				
789	Special Component Plan for Scheduled Castes				
789(01)(02)	Grant-in-aid to Municipal Councils for Dr. Babasaheb Ambedkar Shram Safalya Aawas Yojana				
O.	..	500.00	....	....	....
R.	..	(-)500.00			

Surrender of entire provision of ₹ 500 lakh in March 2024 was attributed to no demand under the scheme.

2401	Crop Husbandry				
789	Special Component Plan for Scheduled Castes				
789(01)(04)	Krishi Unnati Yojana- National Food Security Mission- Food Grain Crops (State Share 40%)				
O.	..	1,500.00	1,194.07	1,194.07	....
S.	..	548.72			
R.	..	(-)854.65			

Withdrawal of entire provision of ₹ 854.65 lakh through reappropriation/surrender in March 2024 was based on receipt of Funds of Central Share from Central Government under the scheme.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health				
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)				
O.	..	1,069.30	250.67	250.67	....
R.	..	(-)818.63			

Surrender of provision of ₹ 818.63 lakh in March 2024 was based on release of state share in proportion to receipt of central share from Central Government.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	<i>Welfare of Scheduled Castes</i>				
789	Special Component Plan for Scheduled Castes				
789(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 of ₹ 800 lakh in March 2024 was attributed to late receipt of approval on 28 March 2024 for opening Pool Account and scheme specific Account under the scheme, from the Government.

2230	Labour, Employment and Skill Development				
02	<i>Employment Service</i>				
789	Special Component Plan for Scheduled Castes				
789(01)(02)	The Skill Acquisition and Knowledge Awareness for Livelihood Project - SANKALP (Central Share 60 per cent)				
O.	..	675.00	6.64	6.64	....
R.	..	(-)668.36			

Surrender of provision of ₹ 668.36 lakh in March 2024 was based on Funds received by the Central Government.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	<i>Welfare of Scheduled Castes</i>				
001	Direction and Administration				
001(03)(07)	Establishment of Exclusive Special Courts for quick disposal of the cases under Atrocities Act (State Share 50 percent)				
O.	..	320.16	....	....	....
R.	..	(-)320.16			

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	Welfare of Scheduled Castes				
001	Direction and Administration				
001(03)(08)	Establishment of Exclusive Special Courts for quick disposal of cases under Atrocities Act (Central Share 50%)				
O.	..	320.16	}	....	....
R.	..	(-)320.16			

Surrender of entire provision of ₹ 640.32 lakh in March 2024 was attributed to non receipt of Funds from the Central Government under the scheme.

2852	Industries				
80	General				
789	Special Component Plan for Scheduled Castes				
789(01)(01)	Bhart Ratna Dr. Babasaheb Ambedkar Incentive Scheme for Scheduled Castes Entrepreneurs				
O.	..	2,000.00	}	1,373.90	1,373.91
R.	..	(-)626.10			

Surrender of provision of ₹ 626.10 lakh in March 2024 was based on actual expenditure incurred as per release of provision on BDS.

2235	Social Security and Welfare				
02	Social Welfare				
104	Welfare of Aged, Infirm and Destitute				
104 (08) (12)	Indira Gandhi National Disability Pension Scheme (Centrally Sponsored Scheme)				
O.	..	600.00	}	....	....
R.	..	(-)600.00			

Surrender of entire provision of ₹ 600 lakh in March 2024 was attributed to less demand from beneficiaries under the scheme.

2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
789	Special Component Plan for Scheduled Castes				
789(01)(05)	Swargiya Balasaheb Thackeray Road Accident Insurance Scheme(State Level Scheme)				
O.	..	500.00	}	....	....
R.	..	(-)500.00			

Surrender of entire provision of ₹ 500 lakh in March 2024 was attributed to inclusion of the scheme into the Mahatma Jyotiba Phule Jan Arogya scheme.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development				
80	General				
789	Special Component Plan for Scheduled Castes				
789(01)(01)	Grant-in-aid to Municipal Corporation for Dr. Babasaheb Ambedkar Shram Safalya Aawas Yojana				
	O. ..	500.00	....	....	....
	R. ..	(-)500.00			

Surrender of entire provision of ₹ 500 lakh in March 2024 was attributed to non-receipt of proposals under the scheme.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
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	4,072.59	4,071.33	(-)1.26
	R. ..	(-)427.41			

Withdrawal of provision of ₹ 427.41 lakh through surrender in March 2024 was based on actual expenditure as per approval of the Finance Department and saving owing to salary and allowances due to vacant posts under the scheme.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
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. ..	2,531.23	2,112.40	2,109.32	(-)3.08
	R. ..	(-)418.83			

Surrender of provision of ₹ 418.83 lakh in March 2024 was attributed to saving owing due to vacant posts under the scheme.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	Welfare of Scheduled Castes				
800	Other expenditure				
800(01)(03)	Maharashtra State Commission for Scheduled Castes and Scheduled Tribes (S.C.S.P.)(Scheme)				
	O. ..	500.00	145.29	145.29	....
	R. ..	(-)354.71			

Withdrawal of provision of ₹ 354.71 lakh through reappropriation/surrender in March 2024 was attributed to saving in salary and allowances due to vacant post and less usage of telephones, cancellation of appointments by members and two posts of members remaining vacant.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	<i>Welfare of Scheduled Castes</i>					
001	Direction and Administration					
001(01)(03)	Directorate of Social Justice (Vigilance Cell)					
O.	..	1,123.85	}	800.80	800.53	(-)0.27
R.	..	(-)323.05				

Surrender of provision of ₹ 323.05 lakh in March 2024 was attributed to saving under salaries due to vacant posts of Vigilance Unit of Police Department under the scheme.

2230	Labour, Employment and Skill Development					
02	<i>Employment Service</i>					
789	Special Component Plan for Scheduled Castes					
789(01)(03)	The Skill Acquisition and Knowledge Awareness for Livelihood Project - SANKALP (State Share 40 per cent)					
O.	..	450.00	}	148.38	148.38	....
R.	..	(-)301.62				

Surrender of provision of ₹ 301.62 lakh in March 2024 was attributed to non receipt of Central Share from the Central Government under the scheme.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
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	}	700.00	700.00	....
R.	..	(-)300.00				

Surrender of provision of ₹ 300 lakh in March 2024 was attributed to late release of provision of ₹ 300 lakh on 31 March 2024.

2505	Rural Employment					
60	<i>Other Programmes</i>					
789	Special Component Plan for Scheduled Castes.					
789(01)(06)	Assistance to Purchase of Land for Pandit Dindayal Upadhyay Gharkul Yojana					
O.	..	300.00	}	....	....	....
R.	..	(-)300.00				

Surrender of entire provision of ₹ 300 lakh in March 2024 was attributed to no demand owing to allocation of costless land to 21182 eligible beneficiaries of Rural Development Department as per G.R. dated 2 August 2018 under the scheme.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2053 District Administration			
789 Special Component Plan for Scheduled Castes			
789(01)(01) Increase in Index of Human Development			
O. .. 300.00	40.05	40.05	....
R. .. (-)259.95			

Surrender of provision of ₹ 259.95 lakh in March 2024 was attributed to cut imposed by the Finance Department in Revised Estimates.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(22) Rajarshi Shahu Maharaj Scholarship to Scheduled Castes Students for Higher Education (S.C.S.P.)			
O. .. 400.00	144.23	144.23	....
R. .. (-)255.77			

Surrender of provision of ₹ 255.77 lakh in March 2024 was attributed to non receipt of applications for scholarship from colleges concerned due to delay in approval by the for selection of 24 students out of 44 proposed by Government under the scheme.

2202 General Education			
04 Adult Education			
789 Scheduled Caste Sub-Plan			
789(01)(01) New India Literacy Programmes (Central Share 60 Percent)			
S. 367.83	113.50	113.50	....
R. (-)254.33			

Surrender of provision of ₹ 254.33 lakh in March 2024 was based on actual expenditure incurred as per receipt of central share from the Central Government.

2053 District Administration			
789 Special Component Plan for Scheduled Castes			
789(01)(03) Revamped Rastriya Gram Swaraj Abhiyan (State Share 40 per cent) (Scheme)			
S. 796.49	593.53	593.53	....
R. (-)202.96			

Surrender of provision of ₹ 202.96 lakh in March 2024 was based on released of in state share in proportion to receipt of central share from Central Government under the scheme.

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(-)
2406	Forestry and Wild Life				
02	<i>Environmental Forestry and Wild Life</i>				
789	Special Component Plan for Scheduled Castes				
789(01)(01)	Integrated Development of Wild Life Habitats (Central Share 60%)				
O.	..	330.00	138.67	138.67	....
R.	..	(-)191.33			

Surrender of provision of ₹ 191.33 lakh in March 2024 was based on receipts of one installment of central share out of four installments from the Central Government.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	<i>Welfare of Scheduled Castes</i>				
800	Other expenditure				
800(10)(01)	Grant-in-aid to Lokshahir Annabhau Sathe Development Corporation, Mumbai				
O.	..	2,500.00	2,350.00	2,350.00	....
R.	..	(-)150.00			

Surrender of provision of ₹ 150 lakh in March 2024 was based on actual expenditure incurred as per approval of the Finance Department.

2401	Crop Husbandry				
789	Special Component Plan for Scheduled Castes				
789(01)(20)	Krishi Unnati Yojana Seeds Plantation Sub Mission (State Share 40%)				
O.	..	264.00	586.25	586.25	....
S.	..	468.85			
R.	..	(-)146.60			

Surrender of provision of ₹ 146.60 lakh in March 2024 was based on actual expenditure incurred in proportion to receipt of central share from Central Government.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	<i>Welfare of Scheduled Castes</i>				
800	Other expenditure				
800(01)(01)	Maintenance and Management (S.C.S.P.)				
O.	..	500.00	361.40	361.40	....
R.	..	(-)138.60			

Surrender of provision of ₹ 138.60 lakh in March 2024 was attributed to of release of funds on 8th February 2024 and 31st March 2024.

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(-)
2235 Social Security and Welfare			
02 Social Welfare			
800 Other expenditure			
800(03)(01) Grants to Social Welfare Institutions			
O. .. 18,556.48	18,428.84	18,428.54	(-)0.30
R. .. (-)127.64			

Surrender of provision of ₹ 127.64 lakh in March 2024 was made without assigning any specific reason.

2401 Crop Husbandry			
789 Special Component Plan for Scheduled Castes			
789(01)(14) Krishi Unnati Yojana Paramparagat Krishi Vikas Yojana (State Share 40%)			
O. .. 170.00	132.66	42.20	(-)90.46
R. .. (-)37.34			

Surrender of provision of ₹ 37.34 lakh in March 2024 was based on release of State Share in proportion to Central Share received. Reason for further saving of ₹ 90.46 lakh have not been furnished (July 2024).

2202 General Education			
01 Elementary Education			
789 Special Component Plan for Scheduled Castes			
789(01)(04) Samagra Shiksha Abhiyan Scheme (State Share 40 per cent)			
O. .. 17,072.00	20,404.65	20,403.02	(-)1.63
S. .. 3,431.92			
R. .. (-)99.27			

Surrender of provision of ₹ 99.27 lakh in March 2024 was based on actual expenditure incurred in proportion to receipt of central share from Central Government.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
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	32,430.87	32,430.87	....
R. .. 18,430.87			

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	<i>Welfare of Scheduled Castes</i>					
789	Special Component Plan for Scheduled Castes					
789(03)(01)	Bharatratna Dr. Babasaheb Ambedkar Swadhar Yojana					
	O.	..	15,000.00	}	36,682.67	36,682.67
	S.	..	10,000.01			
	R.	..	11,682.66			
2210	Medical and Public Health					
06	<i>Public Health</i>					
789	Special Component Plan for Scheduled Castes					
789(01)(05)	National Rural Health Mission (Central Share 60 per cent) (Scheme)					
	O.	..	21,787.68	}	31,401.00	31,401.00
	S.	..	0.02			
	R.	..	9,613.30			
2405	Fisheries					
789	Special Component Plan for Scheduled Castes					
789(01)(46)	Central Sponsored Beneficiary Oriented Scheme under Pradhanmantri Matsyasampada Yojana (Central Share 36%)					
	O.	..	1,500.00	}	3,251.93	4,036.93
	S.	..	0.01			
	R.	..	1,751.92			
2405	Fisheries					
789	Special Component Plan for Scheduled Castes					
789(01)(47)	Central Sponsored Beneficiary Oriented Scheme under Pradhanmantri Matsyasampada Yojana (State Share 24%)					
	O.	..	1,000.00	}	2,168.61	2,691.61
	S.	..	0.01			
	R.	..	1,168.60			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
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	}	1,200.00	1,200.00
	R.	..	900.00			

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(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
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	2,273.66	2,273.66	....
	R. ..	773.66			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	<i>Welfare of Scheduled Castes</i>				
001	Direction and Administration				
001(03)(05)	Wide Publicity of Schemes for Scheduled Caste and Nav Boudh through Director, Social Welfare (S.C.S.P.)				
	O. ..	2,500.00	3,090.18	3,090.18	....
	R. ..	590.18			
2210	Medical and Public Health				
06	<i>Public Health</i>				
789	Special Component Plan for Scheduled Castes				
789(01)(06)	National Rural Health Mission (State Share 40 per cent)				
	O. ..	16,615.80	21,899.71	31,966.06	(+)10,066.35
	S. ..	4,962.03			
	R. ..	321.88			
2215	Water Supply and Sanitation				
02	<i>Sewerage and Sanitation</i>				
789	Special Component Plan for Scheduled Castes				
789(01)(01)	Swachha Bharat Mission (Central Share 60 per cent)				
	O. ..	1,188.00	1,480.03	1,480.03	....
	R. ..	292.03			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	<i>Welfare of Scheduled Castes</i>				
277	Education				
277(04)(12)	Maintenance allowances to students undergoing training in Sainik Schools (S.C.S.P.)				
	O. ..	200.00	464.31	464.31	....
	R. ..	264.31			

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
80	General				
800	Other expenditure				
800(01)(01)	State Plan Scheme-Scheme of Award to the best institutions under Social Justice Department (S.C.S.P.)				
	O. ..	50.00	296.32	222.00	(-)74.32
	R. ..	246.32			
2215	Water Supply and Sanitation				
02	Sewerage and Sanitation				
789	Special Component Plan for Scheduled Castes				
789(01)(02)	Swachha Bharat Mission (State Share 40 per cent)				
	O. ..	792.00	986.69	986.69	....
	R. ..	194.69			
2401	Crop Husbandry				
789	Special Component Plan for Scheduled Castes				
789(01)(02)	Krishi Unnati Yojana Integrated Horticulture Development Mission (State Share 40 per cent)				
	O. ..	500.00	622.45	622.45	....
	R. ..	122.45			
2210	Medical and Public Health				
06	Public Health				
789	Special Component Plan for Scheduled Castes				
789(01)(23)	National Programme for Prevention and Control of Cancer, Diabetes, Cardiovascular Disease and Stroke (Central Share 60 per cent)				
	O. ..	0.01	79.68	79.68	....
	R. ..	79.67			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	Welfare of Scheduled Castes				
277	Education				
277(04)(07)	Maintenance allowance to Backward Class students in Hostels attached to professional Colleges				
	O. ..	200.00	270.00	270.00	....
	R. ..	70.00			

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -Concl'd

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health				
06	Public Health				
789	Special Component Plan for Scheduled Castes				
789(01)(24)	National Programme for Prevention and Control of Cancer, Diabetes, Cardiovascular Disease and Stroke (State Share 40 per cent)				
O.	..	0.01	53.12	53.12	....
R.	..	53.11			

Additional provision of ₹ 46555.65 lakh through reappropriation in March 2024 under the sub heads mentioned above was made to meet additional expenditure under the schemes. Reasons for further excess expenditure of ₹ 785 lakh, ₹ 523 lakh and ₹ 10066.35 lakh under the heads 789(01)(46), 789(01)(47) and 789(01)(06) respectively have not been furnished (July 2024). Reasons for saving of ₹ 74.32 lakh under the head 800(01)(01) have not been furnished (July 2024).

GRANT NO. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4059 - Capital Outlay on Public Works					
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
4235 - Capital Outlay on Social Security and Welfare					
4402 - Capital Outlay on Soil and Water Conservation					
4425 - Capital Outlay on Co-operation					
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
Voted -					
Original	..	10,80,00,03	}	10,80,00,08	3,97,84,48
Supplementary	..	5			
					(-)6,82,15,60
Amount surrendered during the year (March 2024)					6,82,15,60

Notes and Comments:-

Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	Welfare of Scheduled Castes				
190	Investments in Public Sector and Other Undertakings.				
190(01)(04)	Share Capital Contribution to Co-operative Societies of Scheduled Castes (S.C.S.P.)				
	O. ..	10,000.00	}	2,650.00	2,650.00
	R. ..	(-)7,350.00			
				
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	Welfare of Scheduled Castes				
277	Education				
277(01)(03)	Construction of Government Hostels for Backward Classes Boys and Girls (S.C.S.P.)				
	O. ..	10,000.00	}	3,951.81	3,951.81
	S. ..	0.02			
	R. ..	(-)6,048.21			
				

GRANT NO. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	Welfare of Scheduled Castes				
190	Investments in Public Sector and Other undertaking.				
190(01)(01)	Share Capital Contribution to Lokshahir Annabhau Sathe Mahamandal (Matang Unnati Mahamandal)(S.C.S.P)				
	O.	.. 10,000.00	}	4,000.00	4,000.00
	R.	.. (-)6,000.00			
Withdrawal of provision of ₹ 10613.56 lakh was attributed to no demand for funds under the scheme.					
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	Welfare of Scheduled Castes				
190	Investments in Public Sector and Other undertaking.				
190(01)(02)	Share Capital Contribution to Mahatma Phule Backward Class Development Corporation (S.C.S.P)				
	O.	.. 8,000.00	}	5,600.00	5,600.00
	R.	.. (-)2,400.00			
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	Welfare of Scheduled Castes				
800	Other Loans				
800(01)(02)	Loans to Co-operative Societies of Scheduled Castes (S.C.S.P.)				
	O.	.. 5,000.00	}	2,650.00	2,650.00
	R.	.. (-)2,350.00			
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	Welfare of Scheduled Castes				
277	Education				
277(01)(04)	Construction of Government Residential School for Scheduled Castes and Nav Boudha Boys and Girls (S.C.S.P.)				
	O.	.. 5,000.00	}	2,949.71	2,949.71
	S.	.. 0.02			
	R.	.. (-)2,050.31			

GRANT NO. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	<i>Welfare of Scheduled Castes</i>				
800	Other Expenditure				
800(01)(01)	Construction of Dr. Babasaheb Ambedkar Samajik Nyay Bhavan in each District (S.C.S.P.)				
	O.	1,500.00	250.00	250.00	....
	S.	0.01			
	R.	(-)1,250.01			

Surrender of provision of ₹ 27448.53 lakh in March 2024 under the sub head mentioned above was based on proposals received and Funds released as per the guidelines of the Finance Department and expenditure incurred with their approval.

4425	Capital Outlay on Co-operation				
190	Investments in Public Sector and Other undertaking				
190(01)(01)	Share Capital Contribution to the Co-operative Spinning Mill				
	O.	15,000.00	4,386.44	4,386.44	....
	R.	(-)10,613.56			

4059	Capital Outlay on Public Works				
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	4,000.00	4,000.00	....
	R.	(-)16,000.00			

Surrender of provision of ₹ 16000 lakh utilis sub-head in March 2024 under the sub-heads mentioned above was based on funds released as per the guidelines of the Finance Department, and expenditure incurred with their approval.

4235	Capital Outlay on Social Security and Welfare				
02	<i>Social Welfare</i>				
190	Investments in Public Sector and Other undertaking				
190(01)(02)	Share Capital Contribution to Gopinath Munde Sugarcane Cutting Workers Corporation				
	O.	8,500.00	....	....	....
	R.	(-)8,500.00			

GRANT NO. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	<i>Welfare of Scheduled Castes</i>				
789	Scheduled Castes Sub Plan				
789(01)(01)	Development Work Of Dragon Palace Temple and Campus at Nagpur (SCSP)				
O.	..	5,000.00	}	....	....
R.	..	(-)5,000.00			

Surrender of entire provision of ₹ 13500 lakh in March 2024 under the sub heads mentioned above was attributed to non-receipt of Budget provision from Finance Department.

2. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
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.S.P.)				
O.	..	1,000.00	}	170.06	....
R.	..	(-)829.94			
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	<i>Welfare of Scheduled Castes</i>				
190	Investments in Public Sector and Other undertaking.				
190(01)(03)	Share Capital Contribution to Leather Industries Development Corporation of Maharashtra (S.C.S.P.)				
O.	..	2,000.00	}	1,400.00	....
R.	..	(-)600.00			

Surrender of provision of ₹ 1429.94 lakh in March 2024 was based on proposals received, fund released as per the guidelines of the be Finance Department and expenditure incurred with their approval.

GRANT NO. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED) -Concl'd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402	Capital Outlay on Soil and Water Conservation					
789	Schedule Caste Sub Plan					
789(01)(01)	Pradhan Mantri Krishi Sinchan Yojana Integrated Watershed Management programme (Central Share 60 per cent)					
O.	..	1,800.00	}	1,700.00	1,700.00	....
R.	..	(-)100.00				

Surrender of provision of ₹ 100 lakh in March 2024 was based on receipt of Funds from Central Government.

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

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	Welfare of Scheduled Castes					
800	Other Loans					
800(01)(01)	Loans to Co-operative Spinning Mills of Scheduled Castes					
O.	..	4,000.00	}	4,943.13	4,943.13	....
R.	..	943.13				

Additional of provision of ₹ 943.13 lakh through reappropriation in March 2024 was made without assigning any specific reason.

GRANT NO. N-5 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
6216 - Loans for Housing						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	7,95,63	}	7,95,63	4,98,74	(-)2,96,89
Supplementary	..	....		
Amount surrendered during the year (March 2024)						
						2,96,89

Note/Comment:-

Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
6216	Loans for Housing				
80	General				
800	Other Loans				
800(01)(01)	Loans to Backward Class Housing Societies for Invocation of Guarantee				
O.	..	292.93	....	....	....
R.	..	(-)292.93			

Surrender of entire provision of ₹ 292.93 lakh in March 2024 was attributed to non-receipt of proposal from Commissioner office.

GRANT NO. N-6 - DISTRICT SCHEMES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
Voted -					
Original	..	28,22,97,25	28,22,97,25	28,22,87,84	(-)9,41
Supplementary	..	....	
Amount surrendered during the year (March 2024)					9,46

Note/comment:

Against the saving of ₹ 9.41 lakh, Surrender of provision of ₹ 9.46 lakh in March 2024 proved excessive.

GRANT NO. N-7 - DISTRICT SCHEMES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities						
Voted -						
Original	..	54,34,02	}	54,34,02	54,34,01	(-)1
Supplementary	..	....		
Amount surrendered during the year (March 2024)						1

**GRANT NO. N-8 - LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD
CLASSES AND MINORITIES (ALL VOTED)**

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
Voted -						
Original	..	1,68,73	}	1,68,73	1,07,36	(-)61,37
Supplementary	..	....		
Amount surrendered during the year (March 2024)						61,37

PLANNING DEPARTMENT

GRANT NO. O-1 - DISTRICT ADMINISTRATION (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2053 - District Administration						
Voted -						
Original	..	5,00,00,00	}	7,00,00,00	5,70,83,03	(-)1,29,16,97
Supplementary	..	2,00,00,00				
Amount surrendered during the year (March 2024)						1,29,16,97

Note/Comment: -

Substantial Savings occurred under

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2053 District Administration						
093	District Establishments					
093(04)(01)	Increase the Index of Human Development					
O.	..	50,000.00	}	57,083.03	57,083.03	....
S.	..	20,000.00				
R.	..	(-)12,916.97				

Surrender of provision of ₹ 12916.97 lakh in March 2024 was attributed to non-receipt of administrative approval for disbursement of funds to the Districts owing to non-approval of the proposal in principle by the Human Development Commissionerate Chatrapati Sambhajinagar and restrictions imposed for administrative approval to release funds and for execution of tender process after 15.02.2024 by the Finance Department vide Circular dated 14.02.2024 and also due to the model Code of Conduct for the Loksabha Election in the entire state.

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

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
2235 - Social Security and Welfare						
Voted -						
Original	..	3,00,03,60	}	3,00,03,60	2,20,74,29	(-)79,29,31
Supplementary	..	....		
Amount surrendered during the year (March 2024)						4,88,80

Notes and comments:

Against the saving of ₹ 7929.31 lakh, provision of only ₹ 488.80 lakh was surrendered in March 2024.

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

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
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	29,513.60	22,073.09	(-)7,440.51
R. .. (-)486.40			

Surrender of provision of ₹ 486.40 lakh in March 2024 was attributed to vacant posts under contractual services and also non-filling up of vacant post of officers in Divisional and Headquarter Offices, proved inadequate in view of further saving of ₹ 7440.51 lakh, reasons for the same have not been intimated.(July 2024).

GRANT NO. O-3 - RURAL EMPLOYMENT

Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2505 - Rural Employment			
Voted -			
Original .. 41,42,03,03	43,42,03,05	22,55,05,97	(-)20,86,97,08
Supplementary .. 2,00,00,02			
Amount surrendered during the year (March 2024)			22,81,68,97
Charged -			
Original .. 80,00,00	80,00,01	79,52,35	(-)47,66
Supplementary .. 1			
Amount surrendered during the year (March 2024)			47,66

Notes and comments:

In the voted portion, the expenditure did not utilise the original provision of ₹ 414203.03 lakh, thus the supplementary provision of ₹ 20000.02 lakh obtained in December 2023, proved unnecessary .

2. Against the saving of ₹ 208697.08 lakh, surrender of provision of ₹ 228168.97 lakh in March 2024, proved excessive.

GRANT NO. O-3 - RURAL EMPLOYMENT

3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2505 Rural Employment			
02 <i>Rural Employment Guarantee Scheme</i>			
101 National Rural Employment Guarantee Scheme			
101 (02)(01) Grant for wages under Centrally Sponsored MGNREGS up to 100 days per family(100%) and grants for skilled work and material(75%)			
O. .. 1,80,000.01	70,902.34	92,668.61	(+) 21,766.27
R. .. (-)1,09,097.67			

Surrender of provision ₹ 109097.67 lakh in March 2024 was based on the shadow provision budgeted for the Centrally Sponsored Scheme under Mahatma Gandhi National Rural Employment Guarantee funds released by the Central Government. Surrender proved excessive in view of excess of ₹ 21766.27 lakh reasons for which have not been furnished (July 2024).

2505 Rural Employment			
60 <i>Other Programmes Assistance</i>			
198 to Gram Panchayats Grant for			
198(01)(01) Shet Panand Raste Scheme(Scheme)			
O. .. 80,700.00	15,630.00	8,630.00	(-)7,000.00
R. .. (-)65,070.00			

Surrender of provision ₹ 65070 lakh in March 2024 was based on demand received from Districts under the scheme. Reason for saving of ₹ 7000.00 lakh have not been furnished (July 2024).

2505 Rural Employment			
02 <i>Rural Employment Guarantee Scheme</i>			
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. .. 38,000.01	16,028.03	16,028.02	(-)0.01
R. .. (-)21,971.98			

Surrender of provision ₹ 21971.98 lakh in March 2024 was based on to the shadow provision budgeted for the Centrally Sponsored Scheme under Mahatma Gandhi National Rural Employment Guarantee and funds released by the Central Government.

GRANT NO. O-3 - RURAL EMPLOYMENT -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2505 Rural Employment			
60 Other Programmes			
101 Employment Guarantee Scheme			
101(01)(01) Employment Guarantee Scheme			
O. .. 41,499.98	24,413.15	31,352.40	(+)6,939.25
R. .. (-)17,086.83			

Surrender of provision ₹ 17086.83 lakh in March 2024 was attributed to less than anticipated demand for salary, Telephone and electricity bills, Traveling allowance, office expenses, Rent and tax, petrol and oil, and other expenses from District offices under the scheme and restrictions imposed on expenditure by the Finance Department. Surrender proved excessive in view of excess of ₹ 6939.25 lakh reasons for which have not been furnished (July 2024).

2505 Rural Employment			
02 Rural Employment Guarantee Scheme			
101 National Rural Employment Guarantee Scheme			
101(01)(01) 25% Grants for Skilled Works and Materials and 100% Grant for increased difference in wage rate			
O. .. 42,500.01	30,889.55	30,889.54	(-)0.01
R. .. (-)11,610.46			

Surrender of provision ₹ 11610.46 lakh in March 2024 was attributed to the release of funds in proportionate to central share received from the Central Government.

2505 Rural Employment			
60 Other Programmes			
101 Employment Guarantee Scheme			
101(01)(09) Construction of Wells under Drought Mitigation Measures			
O. .. 6,000.00	4,800.00	4,800.00	....
R. .. (-)1,200.00			

Surrender of provision ₹ 1200 lakh in March 2024 was made without assigning any specific reason.

2505 Rural Employment			
02 Rural Employment Guarantee Scheme			
101 National Rural Employment Guarantee Scheme			
101(02)(03) Grant For Social Audit Process			
O. .. 2,500.00	2,500.00	351.99	(-)2,148.01

Reasons for saving of ₹ 2148.01 lakh have not been furnished (July 2024).

GRANT NO. O-3 - RURAL EMPLOYMENT -Concl.d.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2505 Rural Employment			
60 Other Programmes			
101 Employment Guarantee Scheme			
101(01)(02) Jawahar Well Programme			
O. .. 1,000.00	15.56	15.56	....
R. .. (-)984.44			

Surrender of provision ₹ 984.44 lakh in March 2024 was attributed to no demand from District offices.

2505 Rural Employment			
60 Other Programmes			
101 Employment Guarantee Scheme			
101(01)(08) Farm Ponds on Demand under Drought Mitigation Measures			
O. .. 1,000.00	99.90	14.34	(-)85.56
R. .. (-)900.10			

2505 Rural Employment			
60 Other Programmes			
101 Employment Guarantee Scheme			
101(01)(03) Horticulture Programme			
O. .. 1,000.00	755.53	755.53	....
R. .. (-)244.47			

Surrender of provision ₹ 1144.57 lakh in March 2024 under the sub-heads mentioned above was attributed to less demand from Districts under the scheme. Reasons for saving of ₹ 85.56 lakh under the sub head 101(01)(08) have not been furnished (July 2024).

GRANT NO. O-4 - OTHER RURAL DEVELOPMENT PROGRAMMES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2515 - Other Rural Development Programmes						
Voted -						
Original	..	1,00,12,03	}	1,00,12,03	4,06	(-)1,00,07,97
Supplementary	..	....		
Amount surrendered during the year (March 2024)						1,00,07,97

Note/Comment: -

Substantial Savings in the grant occurred under

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2515 Other Rural Development Programmes						
800	Other expenditure					
800(01)(01)	Lump-sum Provision for Unbudgeted Revenue Outlay (State Plan)					
O.	..	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 as per para 12(e) of Appendix 10 of the Maharashtra Budget Manual, Lump Sum provision should not be made in the Budget Estimates.

GRANT NO. O-6 - OTHER SCIENTIFIC RESEARCH (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
3425 - Other Scientific Research						
Voted -						
Original	..	1,50,00,00	}	1,50,00,00	1,50,00,00	....
Supplementary	..	....		
Amount surrendered during the year						

GRANT NO. O-7 - SECRETARIAT-ECONOMIC SERVICES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head						
3451 - Secretariat -Economic Services						
Voted -						
Original	..	2,21,13,53	}	2,61,13,55	1,74,08,77	(-)87,04,78
Supplementary	..	40,00,02				
Amount surrendered during the year (March 2024)						87,21,93
Charged -						
Original	..	5,39,43	}	5,39,43	3,22,50	(-)2,16,93
Supplementary	..	....		
Amount surrendered during the year (March 2024)						2,16,88

Notes and comments:

In the voted portion, the expenditure did not utilise the original provision of ₹ 22113.53 lakh, thus supplementary provision of ₹ 4000.02 lakh obtained in December 2023 proved unnecessary.

2. In the voted portion Against the saving of ₹ 8704.78 lakh, surrender of provision of ₹ 8721.93 lakh in March 2024 proved excessive.

3. In the charged portion, against the saving of ₹ 216.93 lakh, provision of ₹ 216.88 lakh was surrendered in March 2024

4. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
3451	Secretariat -Economic Services					
090	Secretariat					
090(04)(01)	Special Task Force for Naxalite Area (Plan)					
	O.	.. 5,000.00	}	1,199.29	1,199.29
	R.	.. (-)3,800.71				

Surrender of provision ₹ 3800.71 lakh in March 2024 was attributed to less release of funds in Revised Estimates, the non receipt of proposal from District Agencies in stipulated time and Model Code of conduct in force for Loksabha Election.

3451	Secretariat -Economic Services					
092	Other Offices					
092(00)(01)	Maharashtra Institution For Transformation Mitra					
O.	..	2,000.00	}	471.02	492.05	(+)21.03
R.		(-)1,528.98				

Surrender of provision ₹ 1528.98 lakh in March 2024 was attributed to non-filling up of 52 posts filled out of 94 post sanctioned and partial functioning of office at Pune under the scheme. Reasons for excess of ₹ 21.03 lakh have not been furnished (July 2024).

GRANT NO. O-7 - SECRETARIAT-ECONOMIC SERVICES -Contd.

5. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(03)(01) District Planning Committee			
O. .. 1,251.00	405.87	405.03	(-)0.84
R. .. (-)845.13			

Surrender of provision ₹ 845.13 lakh in March 2024 was attributed to non receipt of demand for funds from the Agency.

3451 Secretariat -Economic Services			
090 Secretariat			
090(01)(10) Implementation of E-governance Project			
O. .. 1,003.00	280.80	280.81	(+)0.01
R. .. (-)722.20			

Surrender of provision ₹ 722.20 lakh in March 2024 was based on actual expenditure incurred as per demand. However, reasons for saving have not been stated.

3451 Secretariat -Economic Services			
090 Secretariat			
090(01)(01) Planning Department			
O. .. 2,524.75	1,847.86	1,847.86	....
S. .. .01			
R. .. (-)676.90			

Surrender of provision of ₹ 676.90 lakh in March 2024 was mainly based on demand and bills received under the scheme, vacant posts and less tours than anticipated.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(01)(01) State Planning Board			
O. .. 334.38	173.35	173.35	....
R. .. (-)161.03			

Surrender of provision ₹ 161.03 lakh in March 2024 was attributed mainly to saving owing to 15 vacant posts, less tours than anticipated and less expenditure under 'office Expenses' than anticipated.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(02)(01) District Planning Committee-Non-Plan			
O. .. 5,404.67	4,828.93	4,826.40	(-)2.53
R. .. (-)575.74			

GRANT NO. O-7 - SECRETARIAT-ECONOMIC SERVICES -Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(02)(01) Divisional Commissioner Office, Planning Cell (Non-Plan)			
O. .. 795.52	657.74	657.22	(-)0.52
R. .. (-)137.78			

Surrender of provision ₹ 713.52 lakh in March 2024 was attributed to vacant posts, non-pendency of bills and less demand under the scheme.

3451 Secretariat -Economic Services			
090 Secretariat			
090(01)(03) Planning Department (Plan)			
O. .. 166.46	0.47	0.47	....
S. .. 0.01			
R. .. (-)166.00			

Surrender of provision ₹ 166 lakh in March 2024 was attributed mainly to non receipt of layout and plan for renovation of Department from Public Works department and delay in purchase of computer owing to proposed purchase through GeM portal.

6. Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(03)(01) Statutory Development Boards/Plan			
O. .. 539.41	322.55	322.50	(-)0.05
R. .. (-)216.86			

Surrender of provision ₹ 216.86 lakh in March 2024 was attributed mainly to saving owing to vacant posts, non pendency of bills, no tours of Chairman and Members, no demand for Computers and inability to purchase of New Vehicle through GeM portal under the scheme.

GRANT NO. O-8 - TOURISM (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
3452 - Tourism			
Voted -			
Original .. 32,09,36	32,09,37	1,38,37	(-)30,71,00
Supplementary .. 1			
Amount surrendered during the year (March 2024)			30,71,00

GRANT NO. O-8 - TOURISM (ALL VOTED)**Notes and comments:-**

Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3452	Tourism					
01	<i>Tourist Infrastructure</i>					
101	Tourist Centres					
101(00)(14)	Shri Kshera Jejuri Fort Pilligrimage District Pune Development Plan					
O.	..	1,000.00	}	....	....	....
R.	..	(-)1,000.00				
3452	Tourism					
01	<i>Tourist Infrastructure</i>					
101	Tourist Centres					
101(00)(15)	Swarajya Rakshak Dharmveer Chhatrapati Sambhaji Maharaj place of Sacrifice and samadhi samrak District Pune Development Plan					
O.	..	1,000.00	}	....	....	....
R.	..	(-)1,000.00				
3452	Tourism					
01	<i>Tourist Infrastructure</i>					
101	Tourist Centres					
101(00)(13)	Lonar Sarovar Development Plan					
O.	..	1,000.00	}	....	....	....
R.	..	(-)1,000.00				

Surrender of the entire provision of ₹ 3000 lakh in March 2024 under the subheads mentioned above was attributed to no demands from Regional Offices and implementing agencies.

GRANT NO. O-9 - CENSUS,SURVEY AND STATISTICS

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
3454 - Census, Surveys and Statistics					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Voted -					
Original	..	16,13,58,37	} 20,89,85,94	20,76,04,92	(-)13,81,02
Supplementary	..	4,76,27,57			
Amount surrendered during the year (March 2024)					13,83,25
Charged -					
Original	..	1	} 1	....	(-)1
Supplementary	..	....	
Amount surrendered during the year (March 2024)					1

Note/Comments:

Against the saving of ₹ 1381.02 lakh surrender of provision of only ₹ 1383.25 lakh in March 2024 proved excessive.

GRANT NO. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT (ALL VOTED) -Contd.

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4250 - Capital Outlay on Other Social Services						
4515 - Capital Outlay on other Rural Development Programmes						
5452 - Capital Outlay on Tourism						
Voted -						
Original	..	63,46,15,18	}	65,06,15,19	23,13,58,39	(-)41,92,56,80
Supplementary	..	1,60,00,01				
Amount surrendered during the year (March 2024)						41,88,48,80

Notes and comments:

Against the saving of ₹ 419256.80 lakh, provision of ₹ 418848.80 lakh was surrendered in March 2024.

2.The expenditure did not come even upto the original provision, thus supplementary provision of ₹ 16000.01 lakh obtained in December 2023 proved unnecessary.

GRANT NO. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT (ALL VOTED) -Contd.

3. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515	Capital Outlay on other Rural Development Programmes				
800	Other Expenditure				
800(01)(01)	Lump Provision for Unbudgeted Capital Outlay (State Plan)				
O.	..	3,04,151.36	}	....	....
R.	..	(-)3,04,151.36			

The unbudgeted outlay kept under this subhead in original estimates was distributed to the respective Administrative Department, through supplementary grants as per their requirement and therefore the entire provision of ₹304151.36 lakh was surrendered for accounting purpose. However, the Department may please note that as per para 12(e) of Appendix 10 of the Maharashtra Budget Manual, Lump Sum provision should not be made in the Budget Estimates.

4515	Capital Outlay on other Rural Development Programmes				
102	Community Development				
102(00)(01)	MLA/MLC's Local Development Programme				
O.	..	2,60,000.00	}	1,76,310.77	1,75,890.05
R.	..	(-)83,689.23			
					(-)420.72

Surrender of provision of ₹ 83689.23 lakh in March 2024 was attributed to less expenditure under some Constituencies, late proposal of works under MLA Local Development by Hon.MLAs, delay in completion of tender process by implementing agencies and also due to code of Conduct of Lok Sabha election. Surrender proved inadequate in view of further saving of ₹ 420.72 lakh, reasons for the same have not been furnished. (July 2024).

5452	Capital Outlay on Tourism				
01	Tourist Infrastructure				
101	Tourist Centre				
101(00)(04)	Dehu-Alandi, Mount Bhandara and Palkhital Kshetra Development Programme				
O.	..	9,936.50	}	2,068.31	2,068.31
R.	..	(-)7,868.19			
				

5452	Capital Outlay on Tourism				
01	Tourist Infrastructure				
101	Tourist Centre				
101(00)(13)	Shri Kshetra Jejuri Fort Pilgrimage District Pune Development Plan				
O.	..	4,000.00	}	2,000.00	2,000.00
R.	..	(-)2,000.00			
				

GRANT NO. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5452 Capital Outlay on Tourism			
01 Tourist Infrastructure			
101 Tourist Centre			
101(00)(12) Lonar Sarovar Development Plan			
O. .. 4,000.00	2,987.26	3,000.00	(+)12.74
R. .. (-)1,012.74			

Surrender of provision of ₹ 10880.93 lakh in March 2024 under the heads mentioned above was based on actual expenditure as per demands by the implementing agencies under the scheme. Reason for excess of ₹ 12.74 lakh under the head 101(00)(12) have not been furnished. (July 2024).

5452 Capital Outlay on Tourism			
01 Tourist Infrastructure			
101 Tourist Centre			
101(00)(11) Shrikshetra Ganpatipule Taluka and District Ratnagiri Tirthikshetra Development Programme			
O. .. 4,729.00	....	....	....
R. .. (-)4,729.00			

5452 Capital Outlay on Tourism			
01 Tourist Infrastructure			
101 Tourist Centre			
101(00)(14) Swarajya Rakshak Dharmveer Chhatrapati Sambhaji Maharaj place of Sacrifice and Samadhi samrak District Pune Development Plan			
O. .. 4,000.00	....	....	....
R. .. (-)4,000.00			

Surrender of entire provision of ₹ 8729 lakh in March 2024 under the sub-heads mentioned above was attributed to no demand from regional level and no expenditure by implementing agencies under the scheme.

5452 Capital Outlay on Tourism Tourist			
01 Infrastructure			
101 Tourist Centre			
101(00) (15) Pandharpur Mandir Vikas Arakhada			
S. 15,000.01	8,050.01	8,050.00	(-)0.01
R. (-)6,950.00			

Surrender of provision of ₹ 6950 lakh in March 2024 was based on saving under Pandharpur Mandir Development Plan. However reason for saving have not been stated.

GRANT NO. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515	Capital Outlay on other Rural Development Programmes				
102	Community Development				
102(01)(42)	Sevagram Development Plan - District-Wardha				
O.	..	5,017.83	....	....	....
R.	..	(-)5,017.83			

Withdrawal of entire provision of ₹ 5017.83 lakh through surrender/reappropriation in March 2024 was attributed to no demand from regional level and no expenditure by implementing agencies under the scheme.

5452	Capital Outlay on Tourism				
01	<i>Tourist Infrastructure</i>				
101	Tourist Centre				
101(00)(09)	Shri Kshetra Bhimashankar Development Programme Taluka Khed alongwith Taluka Ambegaon District Pune				
O.	..	3,457.35	1,563.84	1,563.84	....
R.	..	(-)1,893.51			

Surrender of provision of ₹ 1893.51 lakh in March 2024 was made without assigning any specific reason.

4. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5452	Capital Outlay on Tourism				
01	<i>Tourist Infrastructure</i>				
101	Tourist Centre				
101(00)(10)	Development programme for Shrikshetra Grushneshwar Verul, Taluka Khultabad, District Aurangabad				
O.	..	2,750.00	1,925.00	1,925.00	....
R.	..	(-)825.00			

Surrender of provision of ₹ 825 lakh in March 2024 was based on funds released in revised estimates and actual expenditure incurred under the scheme.

5452	Capital Outlay on Tourism				
01	<i>Tourist Infrastructure</i>				
101	Tourist Centre				
101(00)(02)	Tajbaug Development Plan - Nagpur				
O.	..	708.00	354.00	354.00	....
R.	..	(-)354.00			

Surrender of provision of ₹ 354 lakh in March 2024 was based on actual expenditure. The reason for surrender was stated to be credit to "Nagpur Sudhar Pranyas" after drawal from Treasury.

GRANT NO. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT (ALL VOTED) -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5452	Capital Outlay on Tourism				
01	<i>Tourist Infrastructure</i>				
101	Tourist Centre				
101(00)(05)	Rashtrasant Shri Tukdoji Maharaj Gurukunj Ashram, Amaravati Development Special Action Programme				
O.	..	193.14	}	....	....
R.	..	(-)193.14			

5452	Capital Outlay on Tourism				
01	<i>Tourist Infrastructure</i>				
101	Tourist Centre				
101(00)(06)	Sant Gadgebaba Nirvanbhumi Valgaon District Amaravati Tourism Development Programme				
O.	..	122.00	}	....	....
R.	..	(-)122.00			

Surrender of entire provision of ₹ 315.14 lakh in March 2024 was attributed to no demand from regional.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4250	Capital Outlay on Other Social Services				
190	Investments in Public Sector and Other Undertakings				
190(00)(01)	Capita Contribution to the Annasaheb Patil Economically Backward Class Development Corporation				
O.	..	30,000.00	}	34,007.20	....
R.	..	4,007.20			

Additional provision of ₹ 4007.20 lakh through reappropriation in March 2024 was made without specifying reason for additional requirement of funds under the scheme.

GRANT NO. O-11 - CAPITAL OUTLAY ON HILL AREAS (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4551 - Capital Outlay on Hill Areas						
Voted -						
Original	..	1,90,00,00	}	1,90,00,00	1,30,56,53	(-)59,43,47
Supplementary	..	....		
Amount surrendered during the year (March 2024)						59,43,48

Notes and comments:

Against the saving of ₹ 5943.47 lakh, provision of ₹ 5943.48 lakh was surrendered in March 2024.

2. Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4551 Capital Outlay on Hill Areas						
01	Western Ghats					
060	Other Hill Areas					
060(00)(01)	Special Development Programmes for Hill Areas					
O.	..	19,000.00	}	13,056.52	13,056.53	(+)0.01
R.	..	(-)5,943.48				

Surrender of provision of ₹ 5943.48 lakh in March 2024 was attributed to non receipt of proposals of works from implementing agencies, non-availability of complete estimates of works, delay in e-tender process and also due to technical reasons.

GRANT NO. O-12 - INVESTMENT IN GENERAL FINANCIAL AND TRADING INSTITUTIONS (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
5465 - Investments in General Financial and Trading Institutions						
Voted -						
Original	..	36,83,00	}	60,79,13	60,79,12	(-)1
Supplementary	..	23,96,13				
Amount surrendered during the year (March 2024)						1

GRANT NO. O-13 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	2,90,70	}	2,90,70	2,79,89	(-)10,81
Supplementary	..	....		
Amount surrendered during the year (March 2024)						9,44

Note/Comment:-

Against the saving of ₹ 10.81 lakh, provision of only ₹ 9.44 lakh was surrendered is March 2024

GRANT NO. O-14 - DISTRICT PLAN - MUMBAI CITY (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head						
2041 - Taxes on Vehicles						
2053 - District Administration						
2202 - General Education						
2203 - Technical Education						
2204 - Sports and Youth Services						
2205 - Art and Culture						
2210 - Medical and Public Health						
2216 - Housing						
2217 - Urban Development						
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
2230 - Labour, Employment and Skill Development						
2235 - Social Security and Welfare						
2236 - Nutrition						
2405 - Fisheries						
2810 - New and Renewable Energy						
2851 - Village and Small Industries						
3451 - Secretariat -Economic Services						
3452 - Tourism						
Voted -						
Original	..	2,52,79,25	}	2,52,79,26	2,52,79,26
Supplementary	..	1				
Amount surrendered during the year					

GRANT NO. O-15 - DISTRICT PLAN - MUMBAI CITY (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4055 - Capital Outlay on Police					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4235 - Capital Outlay on Social Security and Welfare					
4250 - Capital Outlay on Other Social Services					
4405 - Capital Outlay on Fisheries					
4515 - Capital Outlay on other Rural Development Programmes					
Voted -					
Original	..	1,12,20,75	}	1,12,20,75	....
Supplementary	..	....	
Amount surrendered during the year					
....					

GRANT NO. O-16 - DISTRICT PLAN - MUMBAI SUBURBAN (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
2041 - Taxes on Vehicles				
2053 - District Administration				
2202 - General Education				
2203 - Technical Education				
2204 - Sports and Youth Services				
2205 - Art and Culture				
2210 - Medical and Public Health				
2216 - Housing				
2217 - Urban Development				
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
2230 - Labour, Employment and Skill Development				
2235 - Social Security and Welfare				
2236 - Nutrition				
2405 - Fisheries				
2406 - Forestry and Wild Life				
2801 - Power				
2810 - New and Renewable Energy				
2851 - Village and Small Industries				
3056 - Inland Water Transport				
3435 - Ecology and Environment				
3451 - Secretariat -Economic Services				
3452 - Tourism				
Voted -				
Original .. 7,85,85,21	}	7,85,85,22	7,85,84,37	(-)85
Supplementary .. 1				
Amount surrendered during the year			

Note/Comment: -

No part of saving of ₹ 0.85 lakh was surrendered during the year

GRANT NO. O-17 - DISTRICT PLAN - MUMBAI SUBURBAN (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4055 - Capital Outlay on Police					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4216 - Capital Outlay on Housing					
4235 - Capital Outlay on Social Security and Welfare					
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					
Voted -					
Original	..	1,34,14,79	}	1,34,14,79	1,34,07,29
Supplementary	..	....	
Amount surrendered during the year (March 2024)					1

Note/Comment:

Against the saving of ₹ 7.50 lakh provision of ₹ 0.01 lakh was surrendered in March 2024.

GRANT NO. O-18 - DISTRICT PLAN - THANE (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2041 - Taxes on Vehicles			
2053 - District Administration			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour, 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			

Voted -

Original	..	5,47,67,40	}	5,47,67,41	5,48,35,45	(+)68,04
Supplementary	..	1				

Amount surrendered during the year (March 2024)

....

Notes and comments:

Excess expenditure of ₹ 68.04 lakh (Actual excess expenditure of ₹ 6803999) requires regularization.

2. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(33)(04) Purchase of Medicines, Machinery and Equipments for Hospitals			
O. .. 3,000.00	}	5,993.48	....
R. .. 2,993.48			

The additional provision of ₹ 2993.48 lakh through reappropriation in March 2024 was made to meet additional expenditure on supply of necessary material to newly approved District General Hospital at Thane and also to the Regional Mental Hospital, Thane under the scheme.

GRANT NO. O-18 - DISTRICT PLAN - THANE (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2406	Forestry and Wild Life					
01	Forestry					
101	Forest Conservation, Development and Regeneration					
101(33)(01)	Reafforestation of degraded Forest					
	O.	..	450.00	979.17	979.17	....
	R.	..	529.17			
3451	Secretariat -Economic Services					
101	Planning Commission/Planning Board					
101(33)(03)	Other District Schemes					
	O.	..	380.00	843.66	911.05	(+)67.39
	R.	..	463.66			
2236	Nutrition					
80	General					
051	Construction					
051(33)(01)	Integrated Child Development Services					
	O.	..	536.00	980.00	980.00	....
	R.	..	444.00			
2210	Medical and Public Health					
03	Rural Health Services-Allopathy					
196	Assistance to Zilla Parishads/District level Panchayats					
196(33)(01)	Purchase of Medicines, Machinery and Equipments for Primary Health Centres/Sub-centres					
	O.	..	130.00	329.29	329.29	....
	R.	..	199.29			
2810	New and Renewable Energy					
800	Other Expenditure					
800(33)(01)	Non-conventional Energy Development					
	O.	..	1,000.00	1,197.55	1,197.55	....
	R.	..	197.55			

The additional provision of ₹ 1833.67 lakh through reappropriation under above mentioned sub-heads in March 2024 was made to meet additional expenditure on account of receipt of complete proposals and demand from Agencies under the scheme. Reason for final excess of ₹ 67.39 lakh under the 101(33)(03) have not been furnished (July 2024).

GRANT NO. O-18 - DISTRICT PLAN - THANE (ALL VOTED) -Contd.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205	Art and Culture				
103	Archaeology				
103(33)(01)	Conservation of forts, temples and important protected monuments etc. in the state				
	O.	.. 1,606.00	}	....	....
	R.	.. (-)1,606.00			
Withdrawal of entire provision of ₹ 1606 lakh through reappropriation in March 2024 was attributed to inadequate time available for executing sanctioned works as per Archeology Departments norms.					
2053	District Administration				
093	District Establishments				
093(33)(01)	Strengthening of Dynamic Government Administration Emergency Management System				
	O.	.. 2,678.00	}	1,848.70	....
	R.	.. (-)829.30			
3451	Secretariat -Economic Services				
101	Planning Commission/Planning Board				
101(33)(05)	Evaluation, Monitoring and Data Entry of Schemes				
	O.	.. 267.75	}	50.60	....
	R.	.. (-)217.15			
2210	Medical and Public Health				
03	Rural Health Services-Allopathy				
196	Assistance to Zilla Parishads/District level Panchayats				
196(33)(02)	Construction,Extension,Repairs,Maintenance,Purchase of Fire Safety equipments &Repairs,Structural Audit of Primary health centres/sub-centres,Constructions of BurialPit				
	O.	.. 1,125.00	}	916.71	....
	R.	.. (-)208.29			

Withdrawal of provision of ₹ 1254.74 lakh through reappropriation under above mentioned sub heads in March 2024 was based on actual expenditure incurred. However, reasons for saving have not been stated.

GRANT NO. O-18 - DISTRICT PLAN - THANE (ALL VOTED) -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2217 Urban Development						
80	General					
192	Assistance to Municipalities/Municipal Councils					
192(33)(02)	Grants to Municipal Council/Municipal Corporation for Maharashtra Nagaroththan Maha-Abhiyan					
O.	..	20,000.00	}	19,087.74	19,087.74
R.	..	(-)912.26				
Withdrawal of provision ₹ 912.26 lakh through reappropriation in March 2024 was attributed to non release of 3rd installment due to non completion of necessary norms.						
3051 Ports and Light Houses						
80	General					
190	Assistance to Public Sector and Other Undertakings					
190(33)(01)	Alongside Facilities at Ports					
O.	..	750.00	}	200.71	200.71
R.	..	(-)549.29				
3051 Ports and Light Houses						
80	General					
190	Assistance to Public Sector and Other Undertakings					
190(33)(02)	Passenger Amenities and Other Civil Engineering Works					
O.	..	750.00	}	524.33	524.33
R.	..	(-)225.67				
Withdrawal of provision of ₹ 774.96 lakh through reappropriation under above mentioned sub-heads in March 2024 was attributed to delay in obtaining no objection certificates from Forest Department,Environment Department,,honorable Courts and SEZ for sanctioned works under the scheme and period of two to three years required for completion of construction.						
2230 Labour, Employment and Skill Development						
03	Training					
003	Training of Craftsmen and Supervisors					
003(33)(09)	Minimum Skill Development Programme					
O.	..	250.00	}	83.94	83.94
R.	..	(-)166.06				
Withdrawal of provision of ₹ 166.06 lakh through reappropriation in March 2024 was attributed to non receipt of demand owing to non-receipt of bills from Training Institutes in Stipulated time.						

GRANT NO. O-19 - DISTRICT PLAN - THANE (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4055 - Capital Outlay on Police					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4235 - Capital Outlay on Social Security and Welfare					
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					
Voted -					
Original	..	2,02,32,60	}	2,02,32,60	2,02,38,05
Supplementary	..	....	
Amount surrendered during the year (March 2024)					
6					

Notes and comments:

Excess expenditure of ₹ 5.45 lakh actual excess expenditure of ₹ 545000 requires regularisation.

2. Substantial excess in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4406 Capital Outlay on Forestry and Wild Life					
01 Forestry					
101 Forest Conservation, Development and Regeneration					
101(33)(03)	Soil and Water Conservation Works in Forest				
	O.	..	3,200.00	}	5,083.00
	R.	..	1,883.00		
			5,083.00	5,083.00	....

Additional provision of ₹ 1883 lakh through reappropriation in March 2024 was made to meet additional demand from Agencies for payment of liabilities under the scheme.

GRANT NO. O-19 - DISTRICT PLAN - THANE (ALL VOTED) -Contd.

3. Excess in the grant also occurred under :-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4406	Capital Outlay on Forestry and Wild Life					
01	Forestry					
070	Communication and Building					
070(33)(01)	Forest Building					
	O.	..	1,000.00	1,830.80	1,830.80	....
	R.	..	830.80			
4406	Capital Outlay on Forestry and Wild Life					
01	Forestry					
101	Forest Conservation, Development and Regeneration					
101(33)(04)	Central Nurseries					
	O.	..	300.00	525.81	525.81	....
	R.	..	225.81			
4406	Capital Outlay on Forestry and Wild Life					
01	Forestry					
800	Other Expenditure					
800(33)(01)	Development in Forest Tourism/Eco Tourism					
	O.	..	400.00	522.67	522.67	....
	R.	..	122.67			

The additional provision of ₹ 1179.28 lakh through reappropriation under above mentioned sub heads in March 2024 was made to meet additional expenditure under the scheme.

4055	Capital Outlay on Police					
207	State Police					
207(33)(01)	Provide infrastructural facilities to various establishemnts of police and Prisons in Home Dept, Implementing various tech projects including CCTV system as also strengthening of traffic arrangements					
	O.	..	1,606.00	2,058.25	2,058.25	....
	R.	..	452.25			

Additional provision of ₹ 452.25 lakh through reappropriation in March 2024 was made in accordance with sanctioned works and additional funds made available from savings in other schemes in view of law and security concern under the scheme.

GRANT NO. O-19 - DISTRICT PLAN - THANE (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries			
110(33)(04) Construction/Extension, Repairs, Maintenance of hospitals, Purchase & Repairs of Fire Safety Equipments, structural Audit &Electrical Audit of Hospital(Scheme)			
O. .. 800.00	1,039.04	1,039.04	....
R. .. 239.04			

Additional provision of ₹ 239.04 lakh through reappropriation in March 2024 was made to meet additional expenditure on works relating to Construction of new building for newly District General Hospital at Thane and for making available necessary services for Regional Mental Hospital, Thane under the scheme.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4702 Capital Outlay on Minor Irrigation			
80 General			
800 Other Expenditure			
800(33)(04) Minor Irrigation Works (101 to 250 Hectares)			
O. .. 2,000.00	1,337.42	1,337.43	....
R. .. (-)662.58			
4059 Capital Outlay on Public Works			
80 General			
051 Construction			
051(33)(01) Construction of Protection Wall to Prevent Encroachment on Public Lands			
O. .. 1,475.42	950.53	950.53	....
R. .. (-)524.89			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(33)(04) Major Works			
O. .. 3,000.00	2,500.00	2,500.00	....
R. .. (-)500.00			
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(33)(01) Major Works- District Administration			
O. .. 1,505.00	1,107.38	1,107.38	....
R. .. (-)397.62			

GRANT NO. O-19 - DISTRICT PLAN - THANE (ALL VOTED) -Concl'd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
4235	Capital Outlay on Social Security and Welfare						
02	Social Welfare						
103	Women's Welfare						
103(33)(01)	Major Works of Women and Child Development Department						
	O.	..	533.00	}	264.86	264.86	....
	R.	..	(-)268.14				
4402	Capital Outlay on Soil and Water Conservation						
102	Soil Conservation						
102(33)(02)	Land Development through Soil Conservation Measures						
	O.	..	200.00	}	99.34	99.34	....
	R.	..	(-)100.66				

Withdrawal of provision f ₹ 2453.89 lakh through reappropriation under above mentioned sub heads in March 2024 was based on actual expenditure incurred under the scheme, However, reasons for saving have not been stated.

4250	Capital Outlay on Other Social Services					
201	Labour					
201(33)(02)	Land Acquisition and Construction of Administrative and Workshop Building for Government Industrial Training Institute					
O.	..	900.00	}	282.00	282.00	....
R.	..	(-)618.00				

Withdrawal of provision f ₹ 618 lakh through reappropriation/ surrender in March 2024 was attributed to non receipt of complete proposal under the scheme.

4250	Capital Outlay on Other Social Services					
201	Labour					
201(33)(01)	Construction of Hostel Buildings for Industrial Training Institute and providing facilities to students					
O.	..	471.13	}	....	....	....
R.	..	(-)471.13				

Withdrawal of entire provision of ₹ 471.13 lakh through reappropriation/ surrender in March 2024 was attributed mainly to non-receipt of complete proposal.

4250	Capital Outlay on Other Social Services					
201	Labour					
201(33)(03)	Construction of Government Technical Schools					
O.	..	200.00	}	77.00	77.00	....
R.	..	(-)123.00				

Withdrawal of provision of ₹ 123 lakh through reappropriation in March 2024 was attributed to non receipt of complete proposal under the scheme.

GRANT NO. O-20 - DISTRICT PLAN - RAIGAD (ALL VOTED) -Contd.

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2041	- Taxes on Vehicles				
2053	- District Administration				
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				

Voted -

Original	..	2,53,53,58	}	2,53,53,59	2,53,63,51	(+) 9,92
Supplementary	..	1				

Amount surrendered during the year (March 2024)

....

Notes and comments:

Excess expenditure of ₹ 9.92 lakh (Actual excess expenditure of ₹ 9,92,307) requires regularisation.

2. Substantial excess in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health				
03	Rural Health Services-Allopathy				
196	Assistance to Zilla Parishads/District level Panchayats				
196(34)(02)	Construction,Extension,Repairs,Maintenance,Purchase of Fire Safety equipments &Repairs,Structural Audit of Primary health centres/sub-centres,Construction of BurialPit				
O.	..	1,400.00	}	2,807.00	2,807.00
R.	..	1,407.00			

....

The addition of ₹ 1407 lakh through reappropriation in March 2024 was made without assigning any specific reason.

GRANT NO. O-20 - DISTRICT PLAN - RAIGAD (ALL VOTED) -Contd.

3. Excess in the grant also occurred under :-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3452	Tourism				
01	Tourist Infrastructure				
101	Tourist Centres				
101(34)(02)	Grants for Basic Facilities for Tourism Development at Various Places				
	O. ..	600.00	1,034.41	1,034.41	....
	R. ..	434.41			
2810	New and Renewable Energy				
800	Other Expenditure				
800(34)(10)	Non-Conventional Energy Development				
	O. ..	300.00	666.00	666.00	....
	R. ..	366.00			
3451	Secretariat -Economic Services				
101	Planning Commission/Planning Board				
101(34)(03)	Other District Schemes				
	O. ..	0.02	300.00	300.00	....
	R. ..	299.98			
2406	Forestry and Wild Life				
01	Forestry				
070	Communication and Buildings				
070(34)(01)	Soil and Water Conservation Works in Forests				
	O. ..	706.10	1,004.95	1,004.95	....
	R. ..	298.85			
2217	Urban Development				
80	General				
192	Assistance to Municipalities/Municipal Councils				
192(34)(02)	Grants to Municipal Councils/Municipal Corporations for Maharashtra Nagaroththan Maha-Abhiyan				
	O. ..	3,500.00	3,774.00	3,774.00	....
	R. ..	274.00			

GRANT NO. O-20 - DISTRICT PLAN - RAIGAD (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2515 Other Rural Development Programmes						
198	Assistance to Gram Panchayats					
198(34)(01)	Grants to Village Panchayats for providing Civic Facilities					
	O.	..	1,400.00	1,637.00	1,637.00	....
	R.	..	237.00			
2210 Medical and Public Health						
03	<i>Rural Health Services-Allopathy</i>					
196	Assistance to Zilla Parishads					
196(34)(01)	Purchase of Medicines, Machinery and Equipments for Primary Health Centres/Sub-centres(Scheme)					
	O.	..	150.00	300.00	300.00	....
	R.	..	150.00			
2406 Forestry and Wild Life						
02	<i>Environmental Forestry and Wild Life</i>					
110	Wild Life Preservation					
110(34)(01)	Wild Life and Nature Conservation Scheme					
	O.	..	90.00	225.00	225.00	....
	R.	..	135.00			
3054 Roads and Bridges						
04	<i>District and Other Roads</i>					
800	Other Expenditure					
800(34)(02)	Grants to Zilla Parishads for Development and Strengthening of Village Roads					
	O.	..	1,950.00	2,080.00	2,080.00	....
	R.	..	130.00			

GRANT NO. O-20 - DISTRICT PLAN - RAIGAD (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development					
80	General					
192	Assistance to Municipalities/Municipal Councils					
192(34)(04)	Strengthening of Fire Fighting and Emergency Services of Municipal Councils					
O.	..	300.00	}	425.00	425.00	....
R.	..	125.00				
2515	Other Rural Development Programmes					
198	Assistance to Gram Panchayats					
198(34)(02)	Special Grants to Big Village Panchayats for providing Civic Facilities					
O.	..	800.00	}	920.00	920.00	....
R.	..	120.00				
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospital and Dispensaries					
110(34)(01)	Purchase of Medicines, Machinery and Equipments for Hospitals					
O.	..	850.00	}	950.00	950.00	....
R.	..	100.00				
2801	Power					
05	Transmission and Distribution					
800	Other Expenditure					
800(34)(01)	Grant In Aid to Maharashtra State Electricity Distribution Company Limited for Development and System Improvement					
O.	..	525.00	}	580.00	580.00	....
R.	..	55.00				
2406	Forestry and Wild Life					
01	Forestry					
101	Forest Conservation,Development and Regeneration					
101(34)(06)	Joint Forest Management					
O.	..	455.00	}	505.00	505.00	....
R.	..	50.00				

GRANT NO. O-20 - DISTRICT PLAN - RAIGAD (ALL VOTED) -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2053	District Administration				
093	District Establishments				
093(34)(01)	Strengthening of Dynamic Government Administration and Emergency Management System				
	O. ..	500.00	549.52	559.45	(+)9.93
	R. ..	49.52			

Additional Provision of ₹ 2824.76 lakh through reappropriation under above mentioned sub heads in March 2024 was made without assigning any specific reason.

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451	Secretariat -Economic Services				
101	Planning Commission/Planning Board				
101(34)(01)	Innovative Scheme				
	O. ..	1,485.00	144.50	144.50	....
	R. ..	(-)1,340.50			
2204	Sports and Youth Services				
104	Sports and Games				
104(34)(07)	Grant-in-aid to Gymnasium				
	O. ..	400.00	64.38	64.38	....
	R. ..	(-)335.62			
2425	Co-operation				
107	Assistance to credit co-operatives				
107(34)(02)	Dr. Panjabrao Deshmukh Interest Rebate Scheme				
	O. ..	320.00	19.70	19.70	....
	R. ..	(-)300.30			
2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
200	Other Programmes				
200(34)(01)	Empowerment of Women and Child Development				
	O. ..	590.00	352.27	352.27	....
	R. ..	(-)237.73			

GRANT NO. O-20 - DISTRICT PLAN - RAIGAD (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour, Employment and Skill Development					
03	<i>Training</i>					
003	Training of Craftsmen and Supervisors					
003(34)(07)	Minimum Skill Development Programme					
	O.	..	300.00	70.26	70.26	....
	R.	..	(-)229.74			
2403	Animal Husbandry					
101	Veterinary Services and Animal Health					
101(34)(08)	Construction of Veterinary Dispensaries, Primary Aid Centres					
	O.	..	372.50	162.70	162.70	....
	R.	..	(-)209.80			
3051	Ports and Light Houses					
80	<i>General</i>					
190	Assistance to Public Sector and Other Undertakings					
190(34)(02)	Passenger Amenities and Other Civil Engineering Works					
	O.	..	200.00	27.06	27.06	....
	R.	..	(-)172.95			
3451	Secretariat -Economic Services					
101	Planning Commission/Planning Board					
101(34)(02)	Evaluation, Monitoring and Data Entry of Schemes					
	O.	..	165.00	12.14	12.14	....
	R.	..	(-)152.86			
3056	Inland Water Transport					
190	Assistance to Public Sector and Other undertakings					
190(34)(01)	Passenger Amenities at Creek Ports					
	O.	..	150.00	9.62	9.62	....
	R.	..	(-)140.38			
2406	Forestry and Wild Life					
01	<i>Forestry</i>					
102	Social and Farm Forestry					
102(34)(01)	Central Nurseries					
	O.	..	350.00	233.60	233.60	....
	R.	..	(-)116.40			

Withdrawal of provision of ₹ 3236.28 lakh through reappropriation under above mentioned sub heads in March 2024 was made without assigning any specific reason.

GRANT NO. O-20 - DISTRICT PLAN - RAIGAD (ALL VOTED) -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205	Art and Culture				
103	Archaeology				
103(34)(01)	Conservation of forts, temples and important Protected monuments etc., in the state				
O.	..	990.00	}	....	....
R.	..	(-)990.00			

Withdrawal of entire provision of ₹ 990 lakh through reappropriation in March 2024 was made without assigning any specific reason.

GRANT NO. O-21 - DISTRICT PLAN - RAIGAD (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
4055 - Capital Outlay on Police					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4216 - Capital Outlay on Housing					
4235 - Capital Outlay on Social Security and Welfare					
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					
Voted -					
Original	..	1,06,46,42	}	1,06,46,42	....
Supplementary	..	....	

Amount surrendered during the year

....

GRANT NO. O-22 - DISTRICT PLAN - RATNAGIRI (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head						
2041 - Taxes on Vehicles						
2053 - District Administration						
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						
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						
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	..	2,32,04,00	}	2,32,04,01	2,32,04,01
Supplementary	..	1				
Amount surrendered during the year					

GRANT NO. O-23 - DISTRICT PLAN - RATNAGIRI (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4055 - Capital Outlay on Police					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4216 - Capital Outlay on Housing					
4235 - Capital Outlay on Social Security and Welfare					
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					
4711 - Capital Outlay on Flood Control Projects					
5054 - Capital Outlay on Roads and Bridges					
6250 - Loans for other Social Services					
Voted -					
Original	..	67,96,00	}	67,96,00	....
Supplementary	..	....	
Amount surrendered during the year					
....					

GRANT NO. O-24 - DISTRICT PLAN - SINDHUDURG (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head						
2041 - Taxes on Vehicles						
2053 - District Administration						
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						
Voted -						
Original	..	1,38,28,73	}	1,38,28,74	1,38,28,74
Supplementary	..	1				
Amount surrendered during the year					

GRANT NO. O-25 - DISTRICT PLAN - SINDHUDURG (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4055 - Capital Outlay on Police			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4235 - Capital Outlay on Social Security and Welfare			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
Voted -			
Original .. 61,71,27	}	61,71,27	....
Supplementary			
Amount surrendered during the year			

GRANT NO. O-26 - DISTRICT PLAN - PUNE (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2041 - Taxes on Vehicles					
2053 - District Administration					
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					
Voted -					
Original	..	7,93,58,25	}	7,93,58,26	7,93,47,91
Supplementary	..	1			
Amount surrendered during the year (March 2024)					1,00
Note/Comment:					
Against the saving of ₹ 10.35 lakh, provision of only ₹ 1 lakh was surrendered in March 2024.					

GRANT NO. O-27 - DISTRICT PLAN - PUNE (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4055 - Capital Outlay on Police			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4235 - Capital Outlay on Social Security and Welfare			
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			
Voted -			
Original .. 2,11,41,75	}	2,11,41,75	....
Supplementary			
Amount surrendered during the year			

GRANT NO. O-28 - DISTRICT PLAN - SATARA (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head						
2041 - Taxes on Vehicles						
2053 - District Administration						
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						
Voted -						
Original	..	3,49,95,34	}	3,49,95,35	3,49,95,35
Supplementary	..	1				
Amount surrendered during the year					

GRANT NO. O-29 - DISTRICT PLAN - SATARA (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4055 - Capital Outlay on Police			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4235 - Capital Outlay on Social Security and Welfare			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
Voted -			
Original .. 1,10,04,66	}	1,10,04,66	(-)2
Supplementary			
Amount surrendered during the year (March 2024)			3

GRANT NO. O-30 - DISTRICT PLAN - SANGLI (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head						
2041 - Taxes on Vehicles						
2053 - District Administration						
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						
Voted -						
Original	..	2,88,68,95	}	2,88,68,96	2,88,68,96
Supplementary	..	1				
Amount surrendered during the year					

GRANT NO. O-31 - DISTRICT PLAN - SANGLI (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4055 - Capital Outlay on Police			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4235 - Capital Outlay on Social Security and Welfare			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
Voted -			
Original .. 1,16,31,05	}	1,16,31,05	1,16,31,05
Supplementary			
Amount surrendered during the year			

GRANT NO. O-32 - DISTRICT PLAN - SOLAPUR (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2041 - Taxes on Vehicles					
2053 - District Administration					
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					
Voted -					
Original	..	4,13,07,10	}	4,13,07,11	....
Supplementary	..	1			
Amount surrendered during the year					....

GRANT NO. O-33 - DISTRICT PLAN - SOLAPUR (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4055 - Capital Outlay on Police			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4235 - Capital Outlay on Social Security and Welfare			
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			
Voted -			
Original .. 1,76,92,90	}	1,76,92,90	....
Supplementary			
Amount surrendered during the year			....

GRANT NO. O-34 - DISTRICT PLAN - KOLHAPUR (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2041	- Taxes on Vehicles				
2053	- District Administration				
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				
Voted -					
Original	..	3,36,68,34	}	3,36,68,35	....
Supplementary	..	1			
Amount surrendered during the year					....

GRANT NO. O-35 - DISTRICT PLAN - KOLHAPUR (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4055 - Capital Outlay on Police					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4216 - Capital Outlay on Housing					
4235 - Capital Outlay on Social Security and Welfare					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4405 - Capital Outlay on Fisheries					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
4702 - Capital Outlay on Minor Irrigation					
4711 - Capital Outlay on Flood Control Projects					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
6851 - Loans for Village and Small Industries					
Voted -					
Original	..	1,43,31,66	}	1,43,31,66	1,43,31,59
Supplementary	..	....	
Amount surrendered during the year (March 2024)					(-)
					7

GRANT NO. O-36 - DISTRICT PLAN - NASHIK (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2041	-	Taxes on Vehicles			
2053	-	District Administration			
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			
2515	-	Other Rural Development Programmes			
2702	-	Minor Irrigation			
2801	-	Power			
2810	-	New and Renewable Energy			
2851	-	Village and Small Industries			
3054	-	Roads and Bridges			
3451	-	Secretariat -Economic Services			
3452	-	Tourism			
3604	-	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			

Voted -

Original	..	4,73,44,00	}	4,73,44,01	4,72,28,36	(-)1,15,65
Supplementary	..	1				

Amount surrendered during the year

....

Note/Comment:

No part of saving of ₹ 115.65 lakh was surrendered during the year.

GRANT NO. O-37 - DISTRICT PLAN - NASHIK (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4055 - Capital Outlay on Police					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4216 - Capital Outlay on Housing					
4235 - Capital Outlay on Social Security and Welfare					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
4702 - Capital Outlay on Minor Irrigation					
5054 - Capital Outlay on Roads and Bridges					
6250 - Loans for other Social Services					
Voted -					
Original	..	2,06,56,00	}	2,06,56,00	2,06,26,60
Supplementary	..	....	
Amount surrendered during the year (March 2024)					
1					

Note/Comment: -

Against the saving of ₹ 29.40 lakh, provision of ₹ 0.01 lakh was surrendered in March 2024.

GRANT NO. O-38 - DISTRICT PLAN - DHULE (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2041 - Taxes on Vehicles			
2053 - District Administration			
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			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			

Voted -

Original	..	1,89,11,13	}	1,89,11,14	1,90,34,39	(+)1,23,25
Supplementary	..	1				

Amount surrendered during the year

....

Notes and comments:

Excess expenditure of ₹ 123.25 lakh (actual excess expenditure ₹ 12325201) 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(43)(02) Grants to Village Panchayats for providing Civic Facilities			
O. .. 1,300.00	}	1,727.68	....
R. .. 427.68			

GRANT NO. O-38 - DISTRICT PLAN - DHULE (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health					
04	<i>Rural Health Services-Other Systems of Medicine</i>					
196	Assistance to Zilla Parishad					
196(43)(01)	Strengthening of Primary Health Centers / Sub Centres / Ayurvedic and Unani Dispensaries (Increase in Facilities)					
	O.	..	30.00	405.00	405.00	....
	R.	..	375.00			
3451	Secretariat -Economic Services					
101	Planning Commission/Planning Board					
101(43)(04)	Other District Schemes					
	O.	..	7.00	313.21	313.21	....
	R.	..	306.21			
2236	Nutrition					
80	<i>General</i>					
051	Construction					
051(43)(01)	Integrated Child Development Services					
	O.	..	249.00	445.00	445.00	....
	R.	..	196.00			
2810	New and Renewable Energy					
800	Other Expenditure					
800(43)(01)	Grant for Non-Conventional Energy Development					
	O.	..	500.00	669.44	669.36	(-)0.08
	R.	..	169.44			
2217	Urban Development					
80	<i>General</i>					
192	Assistance to Municipalities/Municipal Councils					
192(43)(03)	Grants to Municipal Councils/Municipal Corporation for Maharashtra Nagaroththan Maha-Abhiyan					
	O.	..	3,800.00	3,926.21	3,926.21	....
	R.	..	126.21			

GRANT NO. O-38 - DISTRICT PLAN - DHULE (ALL VOTED) -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204	Sports and Youth Services				
104	Sports and Games				
104(43)(03)	Development of Playgrounds				
	O. ..	140.00	220.95	220.95	....
	R. ..	80.95			
2406	Forestry and Wild Life				
01	Forestry				
101	Forest Conservation, Development and Regeneration				
101(43)(01)	Reafforestation of degraded Forest				
	O. ..	301.00	356.60	356.48	(-)0.12
	R. ..	55.60			
2204	Sports and Youth Services				
104	Sports and Games				
104(43)(07)	Grant-in-aid to Gymnasia				
	O. ..	140.00	193.90	193.90	....
	R. ..	53.90			

Additional provision of ₹ 1790.99 lakh through reappropriation in March 2024 under the sub-heads mentioned above was made due to additional demand from the implementing agency under the scheme.

2202	General Education				
80	General				
196	Assistance to Zilla Parishad				
196(43)(02)	Creating infrastructure for primary / secondary schools in Zilla Parishad area (Scheme)				
	O. ..	842.50	1,581.18	1,581.18	....
	R. ..	738.68			

Additional provision of ₹ 738.68 lakh through reappropriation in March 2024 was made due to demand of implementing agencies for additional funds to build new classrooms and protective walls for Zilla Parishad Schools.

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205	Art and Culture				
103	Archaeology				
103(43)(01)	Conservation of forts, temples and important Protected monuments etc., in the state				
	O. ..	745.50	100.00	100.00	....
	R. ..	(-)645.50			

GRANT NO. O-38 - DISTRICT PLAN - DHULE (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour, Employment and Skill Development					
03	<i>Training</i>					
003	Training of Craftsmen and Supervisors					
003(43)(07)	Minimum Skill Development Programme					
	O.	..	400.00	82.29	82.29	....
	R.	..	(-)317.71			
3451	Secretariat -Economic Services					
101	Planning Commission/Planning Board					
101(43)(02)	Innovative Schemes					
	O.	..	1,118.25	802.17	802.17	....
	R.	..	(-)316.08			
2702	Minor Irrigation					
03	<i>Maintenance</i>					
101	Water tanks					
101(43)(02)	Grants to Zilla Parishad for Kolhapur Type Weirs (0 to 100 Hectares)					
	O.	..	725.00	523.45	646.91	(+)123.46
	R.	..	(-)201.55			
2702	Minor Irrigation					
03	<i>Maintenance</i>					
101	Water tanks					
101(43)(01)	Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 Hectares)					
	O.	..	725.00	570.76	570.76	....
	R.	..	(-)154.24			
3451	Secretariat -Economic Services					
101	Planning Commission/Planning Board					
101(43)(03)	Evaluation, Monitoring and Data Entry of Schemes					
	O.	..	124.25	19.17	19.17	....
	R.	..	(-)105.08			

Withdrawal of provision of ₹ 1740.16 lakh made through reappropriation in March 2024 under the sub-heads mentioned above was based on actual demand by the implementing agency under the scheme. Reasons for excess expenditure of ₹ 123.46 lakh under the head 101(43)(02) have not been furnished (July 2024).

2204	Sports and Youth Services					
103	Youth Welfare Programmes for Non-students					
103(43)(02)	Extension of Youth Welfare Programme in Rural Areas					
	O.	..	200.00	....	....	....
	R.	..	(-)200.00			

GRANT NO. O-38 - DISTRICT PLAN - DHULE (ALL VOTED) -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451	Secretariat -Economic Services				
101	Planning Commission/Planning Board				
101(43)(01)	Strengthening of District Planning Committee				
O.	..	139.00	}	....	....
R.	..	(-)139.00			

Withdrawal of entire provision of ₹ 339 lakh through reappropriation in March 2024 under the sub-heads mentioned above was made due to non-receipt of proposals under the scheme.

2202	General Education				
80	<i>General</i>				
196	Assistance to Zilla Parishad				
196(43)(04)	Assistance to construct Science Digital Laboratory/Digital Schools/to produce Internet/Wi-Fi Facilities				
O.	..	100.00	}	....	....
R.	..	(-)100.00			

Withdrawal of entire provision of ₹ 100 lakh through reappropriation in March 2024 was made due to no demand under the scheme.

GRANT NO. O-39 - DISTRICT PLAN - DHULE (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4055 - Capital Outlay on Police					
4059 - Capital Outlay on Public Works					
4202 - Capital Outlay on Education, Sports, Art and Culture					
4210 - Capital Outlay on Medical and Public Health					
4216 - Capital Outlay on Housing					
4235 - Capital Outlay on Social Security and Welfare					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4405 - Capital Outlay on Fisheries					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
4711 - Capital Outlay on Flood Control Projects					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
Voted -					
Original	..	75,88,87	}	75,88,87	75,86,89
Supplementary	..	....	
Amount surrendered during the year					....

Notes and comments:-

No part of saving of ₹ 1.98 lakh was surrendered in March 2024.

GRANT NO. O-40 - DISTRICT PLAN - JALGAON (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head						
2041 - Taxes on Vehicles						
2053 - District Administration						
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						
2406 - Forestry and Wild Life						
2425 - Co-operation						
2501 - Special Programmes for Rural Development						
2515 - Other Rural Development Programmes						
2702 - Minor Irrigation						
2801 - Power						
2810 - New and Renewable Energy						
2851 - Village and Small Industries						
3054 - Roads and Bridges						
3451 - Secretariat -Economic Services						
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
Voted -						
Original	..	3,81,17,30	}	3,81,17,31	3,81,17,31
Supplementary	..	1				
Amount surrendered during the year					

GRANT NO. O-41 - DISTRICT PLAN - JALGAON (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4055 - Capital Outlay on Police					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4235 - Capital Outlay on Social Security and Welfare					
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					
Voted -					
Original	..	1,28,82,70	}	1,28,82,66	(-)4
Supplementary	..	....	
Amount surrendered during the year (March 2024)					
4					

GRANT NO. O-42 - DISTRICT PLAN - AHMEDNAGAR (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2041 - Taxes on Vehicles					
2053 - District Administration					
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					
2515 - Other Rural Development Programmes					
2702 - Minor Irrigation					
2801 - Power					
2810 - New and Renewable Energy					
2851 - Village and Small Industries					
3054 - Roads and Bridges					
3451 - Secretariat -Economic Services					
3452 - Tourism					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Voted -					
Original	..	3,88,86,00	}	3,88,86,01	3,88,86,01
Supplementary	..	1			
Amount surrendered during the year					....

GRANT NO. O-43 - DISTRICT PLAN - AHMEDNAGAR (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head				
4055 - Capital Outlay on Police				
4059 - Capital Outlay on Public Works				
4202 - Capital Outlay on Education, Sports, Art and Culture				
4210 - Capital Outlay on Medical and Public Health				
4235 - Capital Outlay on Social Security and Welfare				
4250 - Capital Outlay on Other Social Services				
4402 - Capital Outlay on Soil and Water Conservation				
4403 - Capital Outlay on Animal Husbandry				
4406 - Capital Outlay on Forestry and Wild Life				
4515 - Capital Outlay on other Rural Development Programmes				
4702 - Capital Outlay on Minor Irrigation				
5054 - Capital Outlay on Roads and Bridges				
6250 - Loans for other Social Services				
Voted -				
Original .. 2,31,14,00	}	2,31,14,00	2,31,14,00
Supplementary				
Amount surrendered during the year			

GRANT NO. O-44 - DISTRICT PLAN - NANDURBAR (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2041 - Taxes on Vehicles			
2053 - District Administration			
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			

Voted -

Original	..	1,11,41,80	}	1,11,41,81	1,11,42,66	(+)85
Supplementary	..	1				

Amount surrendered during the year (March 2024)

1

Notes and comments:

Excess expenditure of ₹ 0.85 lakh (actual excess expenditure ₹ 85410) requires regularisation.

2. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(46)(02) Purchase of Medicines, Machinery and Equipments for Hospitals			
O. .. 300.00	}	801.09	....
R. .. 501.09			

Additional provision of ₹ 501.09 lakh through reappropriation in March 2024 was made due to more receipt of additional proposals under the scheme.

GRANT NO. O-44 - DISTRICT PLAN - NANDURBAR (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
03 Rural Health Services-Allopathy			
196 Assistance to Zilla Parishads/District level Panchayats			
196(46)(02) Construction, Extension, Repairs,Maintenance, Purchase of Fire safety equipments & Repairs, Structural Audit of primary health centres/ sub-centres, Construction of Burial Pit.			
O. .. 200.00	546.21	546.21	....
R. .. 346.21			

Additional provision of ₹ 346.21 lakh was made in March 2024 in view of need and importance of the scheme with the approval of District Planning Committee.

2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
105(46)(01) Purchase of Machinery and Equipment for Hospitals			
O. .. 500.00	811.92	811.92	....
R. .. 311.92			

Additional provision of ₹ 311.92 lakh through reappropriation in March 2024 was made for increase in demand for supplies and materials owing to more receipt of proposals under the scheme

2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(46)(01) Empowerment of Women and Child Development			
O. .. 80.00	244.25	244.25	....
R. .. 164.25			

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(46)(04) Other District Schemes			
O. .. 418.00	488.80	488.80	....
R. .. 70.80			

Additional provision of ₹ 235.05 lakh made through reappropriation in March 2024 under the sub-heads mentioned above was made without assigning proper reason.

GRANT NO. O-44 - DISTRICT PLAN - NANDURBAR (ALL VOTED) -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education				
80	General				
196	Assistance to Zilla Parishad				
196(46)(02)	Creating infrastructure for primary / secondary schools in Zilla Parishad area				
	O. ..	750.00	908.94	908.94	....
	R. ..	158.94			

Additional provision of ₹ 158.94 lakh through reappropriation in March 2024 was made owing to more demand under the scheme.

2053	District Administration				
093	District Establishments				
093(46)(01)	Strengthening of Dynamic Government Administration and Emergency Management System				
	O. ..	130.30	194.84	194.84	....
	R. ..	64.54			

Additional provision of ₹ 64.54 lakh through reappropriation in March 2024 was made to meet additional expenditure under the scheme.

2810	New and Renewable Energy				
104	Research, Design and Development in Renewable Energy				
104(46)(01)	Non-conventional energy development				
	O. ..	500.00	554.40	554.40	....
	R. ..	54.40			

Additional provision of ₹ 54.40 lakh made through reappropriation in March 2024 was made due to receipt of more proposals for new works.

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development				
80	General				
192	Assistance to Municipalities/Municipal Councils				
192(46)(02)	Grants to Municipal Councils for Maharashtra Nagarotthan Maha- Abhiyan				
	O. ..	1,560.48	1,178.54	1,178.54	....
	R. ..	(-)381.94			

GRANT NO. O-44 - DISTRICT PLAN - NANDURBAR (ALL VOTED) -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702	Minor Irrigation				
03	Maintenance				
101	Water tanks				
101(46)(02)	Grants to Zilla Parishad for Kolhapur Type Weirs (0 to 100 Hectares)				
	O. ..	290.00	136.02	136.02	....
	R. ..	(-)153.98			
2202	General Education				
80	General				
196	Assistance to Zilla Parishad				
196(46)(03)	Assistance to Aadarsh Schools to construct basic facilities				
	O. ..	200.00	100.00	100.00	....
	R. ..	(-)100.00			

Withdrawal of provision of ₹ 635.92 lakh through reappropriation in March 2024 under the sub-heads mentioned above was based on actual expenditure incurred and reappropriation of funds to other schemes with prior approval of District Planning Committee. The reason for less expenditure than budget provision have not been given.

2205	Art and Culture				
103	Archaeology				
103(46)(01)	Conservation of forts, temples and important Protected monuments etc., in the state				
	O. ..	370.50	....	....	....
	R. ..	(-)370.50			

Withdrawal of entire provision of ₹ 370.50 lakh through reappropriation was attributed to non-receipt of proposals under the scheme.

2702	Minor Irrigation				
03	Maintenance				
101	Water tanks				
101(46)(01)	Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 Hectares)				
	O. ..	450.00	191.39	191.39	....
	R. ..	(-)258.61			

Withdrawal of provision of ₹ 258.61 lakh through reappropriation in March 2024 was attributed to non-completion of final tender process of the approved proposals under the scheme.

2205	Art and Culture				
105	Public Libraries				
105(46)(02)	Government Central, Divisional and District Libraries				
	O. ..	149.00	....	....	....
	R. ..	(-)149.00			

Withdrawal of entire provision of ₹ 149 lakh through reappropriation in March 2024 was made without assigning any proper reason.

GRANT NO. O-44 - DISTRICT PLAN - NANDURBAR (ALL VOTED) -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2515	Other Rural Development Programmes				
198	Assistance to Gram Panchayats				
198(46)(01)	Grants to Village Panchayats for providing Civic Facilities				
O.	..	1,100.00	978.41	978.41	....
R.	..	(-)121.59			

Withdrawal of provision of ₹ 121.59 lakh through reappropriation in March 2024 was attributed to non-completion of incomplete works and consequent reduction of liability.

GRANT NO. O-45 - DISTRICT PLAN - NANDURBAR (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
4055	- Capital Outlay on Police				
4059	- Capital Outlay on Public Works				
4210	- Capital Outlay on Medical and Public Health				
4235	- Capital Outlay on Social Security and Welfare				
4402	- Capital Outlay on Soil and Water Conservation				
4403	- Capital Outlay on Animal Husbandry				
4515	- Capital Outlay on other Rural Development Programmes				
5054	- Capital Outlay on Roads and Bridges				
6250	- Loans for other Social Services				
6851	- Loans for Village and Small Industries				
Voted -					
Original	..	48,58,20	48,58,20	48,58,20	....
Supplementary	..	....	

Amount surrendered during the year

....

GRANT NO. O-46 - DISTRICT PLAN - CHHATRAPATI SAMBHAJINAGAR (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head						
2041 - Taxes on Vehicles						
2053 - District Administration						
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						
Voted -						
Original	..	3,93,33,56	}	3,93,33,57	3,93,33,57
Supplementary	..	1				
Amount surrendered during the year					

GRANT NO. O-47 - DISTRICT PLAN - CHHATRAPATI SAMBHAJINAGAR (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4055 - Capital Outlay on Police					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4216 - Capital Outlay on Housing					
4235 - Capital Outlay on Social Security and Welfare					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
4711 - Capital Outlay on Flood Control Projects					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
6851 - Loans for Village and Small Industries					
Voted -					
Original	..	1,66,66,44	}	1,66,66,44	1,66,67,07
Supplementary	..	....	
Amount surrendered during the year					
....					

Notes and comments:

Excess expenditure of ₹ 0.63 lakh (actual excess expenditure ₹ 63268) requires regularisation.

2. Excess in the grant occurred under:-

	Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
	4210	Capital Outlay on Medical and Public Health					
	03	<i>Medical Education Training and Research</i>					
	105	Allopathy					
105(47)(01)	Purchase of Machinery and Equipment for Hospital						
	O.	..	3,610.00	}	5,910.31	5,910.31
	R.	..	2,300.31				
	4055	Capital Outlay on Police					
	207	State Police					
207(47)(01)	Provide infrastructural facilities to various establishments of police and Prisons in Home Department, Implementing various technological projects including CCTV system as also strengthening of traffic arrangements						
	O.	..	1,545.00	}	2,422.63	2,422.63
	R.	..	877.63				

GRANT NO. O-47 - DISTRICT PLAN - CHHATRAPATI SAMBHAJINAGAR (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
4059 Capital Outlay on Public Works							
01 Office Buildings							
051 Construction							
051(47)(01)	Major Works						
	O.	..	1,500.00	}	2,117.13	2,117.13
	R.	..	617.13				
4250 Capital Outlay on Other Social Services							
201 Labour							
201(47)(03)	Construction of Hostels Buildings for Industrial Training Institute and providing Facilities to the Students						
	O.	..	0.01	}	89.99	89.99
	R.	..	89.98				

Additional provision of ₹ 3885.05 lakh made through reappropriation in March 2024 under the sub heads mentioned above was made to meet the additional expenditure under the scheme with the approval of District Planning Committee.

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

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515	Capital Outlay on Other Rural Development Programmes					
800	Other Expenditure					
800(47)(01)	Other District Schemes					
O.	..	3,102.39	}	51.75	51.75	....
R.	..	(-)3,050.64				

Withdrawal of provision of ₹ 3050.64 lakh made through reappropriation in March 2024 was attributed to non-receipt of proposals under the scheme through Forest Department.

4210	Capital Outlay on Medical and Public Health					
01	Urban Health Services					
110	Hospitals and Dispensaries					
110(47)(01)	Construction/Extension, Repairs Maintenance of hospitals, Purchase and Repairs of Fire Safety equipments, Structural Audit and Electrical Audit of Hospital					
O.	..	800.00	}	583.30	583.30	....
R.	..	(-)216.70				

GRANT NO. O-47 - DISTRICT PLAN - CHHATRAPATI SAMBHAJINAGAR (ALL VOTED) -Concl'd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4406	Capital Outlay on Forestry and Wild Life					
01	Forestry					
101	Forest Conservation, Development and Regeneration					
101(47)(03)	Soil and Water Conservation Works in Forests					
O.	..	520.00	}	352.18	352.18	....
R.	..	(-)167.82				
4403	Capital Outlay on Animal Husbandry					
101	Veterinary Services and Animal Health					
101(47)(01)	Construction, Strengthening and Modernisation of Veterinary Dispensaries					
O.	..	200.00	}	59.12	59.12	....
R.	..	(-)140.88				
4711	Capital Outlay on Flood Control Projects					
01	Flood Control					
103	Civil Works					
103(47)(01)	Flood Control works					
O.	..	175.00	}	52.60	52.60	....
R.	..	(-)122.40				

Withdrawal of provision of ₹ 647.80 lakh made through reappropriation in March 2024 under the sub heads mentioned above was made without assigning any specific reason.

GRANT NO. O-48 - DISTRICT PLAN - JALNA (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2041	-	Taxes on Vehicles			
2053	-	District Administration			
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			

Voted -

Original	..	2,57,95,30	}	2,57,95,31	2,57,97,00	(+)1,69
Supplementary	..	1				

Amount surrendered during the year (March 2024)

0.01

Notes and comments:

Excess expenditure of ₹ 1.69 lakh (actual excess expenditure of ₹ 169000) requires regularisation.

2. Excess in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development				
80	General				
192	Assistance to Municipalities/Municipal Councils				
192(48)(05)	Improvement of other Than Dalit Bastis (Slum) In Urban Areas				
	O.	..	2,050.00	}	2,978.75
	R.	..	928.75		
			2,978.75		....

GRANT NO. O-48 - DISTRICT PLAN - JALNA (ALL VOTED) -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702	Minor Irrigation				
03	Maintenance				
101	Water tanks				
101(48)(01)	Grants to Zilla Parishd for Minor Irrigation Works (0 to 100 ha)				
	O. ..	1,200.00	1,590.10	1,590.10	....
	R. ..	390.10			
2403	Animal Husbandry				
107	Fodder and Feed Development				
107(48)(01)	Grants to Zilla Parishads				
	O. ..	25.00	149.18	149.18	....
	R. ..	124.18			
3054	Roads and Bridges				
04	District and Other Roads				
800	Other Expenditure				
800(48)(02)	Grants to Zilla Parishad for Development and Strengthening of Village Roads				
	O. ..	2,300.00	2,399.89	2,399.89	....
	R. ..	99.89			
2202	General Education				
80	General				
196	Assistance to Zilla Parishad				
196(48)(04)	Assistance to construct science Digital Laboratory/Digital Schools/to produce Internet/Wi-Fi Facilities				
	O. ..	200.00	289.50	289.50	....
	R. ..	89.50			
2202	General Education				
80	General				
196	Assistance to Zilla Parishad				
196(48)(02)	Creating infrastructure for primary / secondary schools in Zilla Parishad area				
	O. ..	1,000.00	1,050.94	1,050.94	....
	R. ..	50.94			

Additional provision of ₹ 1683.36 lakh made through reappropriation in March 2024 under the sub heads mentioned above was made to meet the additional expenditure as per demand of Agency under the scheme.

GRANT NO. O-48 - DISTRICT PLAN - JALNA (ALL VOTED) -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2515	Other Rural Development Programmes				
198	Assistance to Gram Panchayats				
198(48)(02)	Grants to Village Panchayats for providing Civic Facilities				
	O. ..	1,500.00	1,946.32	1,946.32	....
	R. ..	446.32			
2210	Medical and Public Health				
03	Rural Health Services-Allopathy				
196	Assistance to Zilla Parishads				
196(48)(01)	Purchase of Medicines, Machinery and Equipments for Primary Health Centres/Sub-centres				
	O. ..	200.00	438.71	438.71	....
	R. ..	238.71			
3452	Tourism				
01	Tourist Infrastructure				
101	Tourist Centres				
101(48)(02)	Grant for Basic Facilities for Tourism Development at various places				
	O. ..	100.00	335.86	335.86	....
	R. ..	235.86			
2202	General Education				
80	General				
196	Assistance to Zilla Parishad				
196(48)(03)	Assistance for Aadarsh Schools to construct basic facilities				
	O. ..	200.00	300.00	300.00	....
	R. ..	100.00			

Additional provision of ₹ 1020.89 lakh through reappropriation in March 2024 under the sub heads mentioned above was made to meet the additional expenditure under the scheme.

2202	General Education				
80	General				
196	Assistance to Zilla Parishad				
196(48)(01)	Assistance to Zilla Parishad for Special Repairs of School Buildings, Rooms and Latrine				
	O. ..	700.00	1,065.89	1,065.89	....
	R. ..	365.89			

Additional provision of ₹ 365.89 lakh through reappropriation in March 2024 was made to meet the additional expenditure of repairing of room of District School.

GRANT NO. O-48 - DISTRICT PLAN - JALNA (ALL VOTED) -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451	Secretariat -Economic Services				
101	Planning Commission/Planning Board				
101(48)(05)	Other District Schemes				
	O. ..	350.00	480.46	480.46	....
	R. ..	130.46			

Additional provision of ₹ 130.46 lakh made through reappropriation in March 2024 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(-)
2210	Medical and Public Health				
03	Rural Health Services-Allopathy				
196	Assistance to Zilla Parishads/District level Panchayats				
196(48)(02)	Construction, Extension, Repairs,Maintenance, Purchase of Fire safety equipments & Repairs, Structural Audit of primary health centres/ sub-centres, Construction of Burial Pit.				
	O. ..	2,342.26	1,087.60	1,087.60	....
	R. ..	(-)1,254.66			

Withdrawal of provision of ₹ 1254.66 lakh made through reappropriation in March 2024 was made to meet expenditure on purchase of Medicine in other scheme without assigning any specific reason for saving under the scheme.

2205	Art and Culture				
103	Archaeology				
103(48)(01)	Conservation of forts, temples and important Protected monuments etc., in the state (Scheme)				
	O. ..	943.50	....	....	....
	R. ..	(-)943.50			

Withdrawal of provision of ₹ 943.50 lakh made through reappropriation in March 2024 was attributed to non-completion of E-tendering procedure under the scheme.

2230	Labour, Employment and Skill Development				
03	Training				
003	Training of Craftsmen and Supervisors				
003(48)(08)	Minimum Skill Development Programme (Scheme)				
	O. ..	400.00	64.76	64.76	....
	R. ..	(-)335.24			

GRANT NO. O-48 - DISTRICT PLAN - JALNA (ALL VOTED) -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451	Secretariat -Economic Services				
101	Planning Commission/Planning Board				
101(48)(04)	Evaluation, Monitoring and Data Entry of Schemes				
O.	..	157.25	42.19	42.20	....
R.	..	(-)115.06			

Withdrawal of provision of ₹ 450.30 lakh through reappropriation in March 2024 under the sub heads mentioned above was based on actual expenditure incurred under the scheme. However, reasons for saving have not been stated.

2204	Sports and Youth Services				
104	Sports and Games				
104(48)(07)	Grant-in-aid to Gymnasia				
O.	..	200.00	100.00	100.00	....
R.	..	(-)100.00			

Withdrawal of provision of ₹ 100 lakh made through reappropriation in March 2024 was attributed to no demand of Agency under the scheme.

GRANT NO. O-49 - DISTRICT PLAN - JALNA (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4055 - Capital Outlay on Police			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4235 - Capital Outlay on Social Security and Welfare			
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			
Voted -			
Original .. 67,04,70	}	67,04,70	67,04,69
Supplementary			
			(-)1
Amount surrendered during the year (March 2024)			
			1

GRANT NO. O-50 - DISTRICT PLAN - PARBHANI (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2041 - Taxes on Vehicles					
2053 - District Administration					
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					
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	..	2,37,87,99	}	2,37,88,00	2,31,17,67
Supplementary	..	1			
Amount surrendered during the year (March 2024)					8,18,05

Note/comment:

Against the saving of ₹ 670.33 lakh, provision of ₹ 818.05 lakh surrendered in March 2024, proved excessive.

GRANT NO. O-51 - DISTRICT PLAN - PARBHANI (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4055 - Capital Outlay on Police					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4235 - Capital Outlay on Social Security and Welfare					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
6851 - Loans for Village and Small Industries					
Voted -					
Original	..	52,12,01	}	52,12,01	51,50,66
Supplementary	..	....	
Amount surrendered during the year (March 2024)					62,74

Notes and comments:-

Against the saving of ₹ 61.35 lakh, surrender of provision of ₹ 62.74 lakh in March 2024 proved excessive.

GRANT NO. O-52 - DISTRICT PLAN - NANDED (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2041 - Taxes on Vehicles					
2053 - District Administration					
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					
Voted -					
Original	..	3,20,05,19	}	3,20,05,20	3,20,05,19
Supplementary	..	1			
Amount surrendered during the year (March 2024)					
					1

GRANT NO. O-53 - DISTRICT PLAN - NANDED (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4055 - Capital Outlay on Police			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4235 - Capital Outlay on Social Security and Welfare			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
Voted -			
Original .. 1,24,94,81	}	1,24,94,81	....
Supplementary			
Amount surrendered during the year		

GRANT NO. O-54 - DISTRICT PLAN - BEED (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2041	- Taxes on Vehicles				
2053	- District Administration				
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				
2405	- Fisheries				
2406	- Forestry and Wild Life				
2425	- Co-operation				
2702	- Minor Irrigation				
2801	- Power				
2810	- New and Renewable Energy				
2851	- Village and Small Industries				
3054	- Roads and Bridges				
3451	- Secretariat -Economic Services				
3452	- Tourism				
3604	- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				

Voted -

Original	..	2,85,99,06	}	2,85,99,07	2,83,89,07	(-)2,10,00
Supplementary	..	1				

Amount surrendered during the year

....

Note/comment:

No part of saving of ₹ 210 lakh was surrendered during the year.

GRANT NO. O-55 - DISTRICT PLAN - BEED (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4055 - Capital Outlay on Police					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4235 - Capital Outlay on Social Security and Welfare					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
Voted -					
Original	..	1,24,00,94	}	1,24,00,94	....
Supplementary	..	....	
Amount surrendered during the year					
....					

GRANT NO. O-56 - DISTRICT PLAN - LATUR (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head						
2041 - Taxes on Vehicles						
2053 - District Administration						
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						
2403 - Animal Husbandry						
2405 - Fisheries						
2406 - Forestry and Wild Life						
2425 - Co-operation						
2515 - Other Rural Development Programmes						
2702 - Minor Irrigation						
2801 - Power						
2810 - New and Renewable Energy						
2851 - Village and Small Industries						
3054 - Roads and Bridges						
3451 - Secretariat -Economic Services						
3452 - Tourism						
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
Voted -						
Original	..	2,68,02,68	}	2,68,02,69	2,68,02,69
Supplementary	..	1				
Amount surrendered during the year					

GRANT NO. O-57 - DISTRICT PLAN - LATUR (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4055 - Capital Outlay on Police			
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			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
Voted -			
Original .. 71,97,32	}	71,97,32	71,97,32
Supplementary			
Amount surrendered during the year			

GRANT NO. O-58 - DISTRICT PLAN - DHARASHIV (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2041 - Taxes on Vehicles					
2053 - District Administration					
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					
Voted -					
Original	..	2,64,31,65	}	2,64,31,66	....
Supplementary	..	1			
Amount surrendered during the year					
....					

GRANT NO. O-59 - DISTRICT PLAN - DHARASHIV (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4055 - Capital Outlay on Police					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4216 - Capital Outlay on Housing					
4235 - Capital Outlay on Social Security and Welfare					
4250 - Capital Outlay on Other Social Services					
4403 - Capital Outlay on Animal Husbandry					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
Voted -					
Original	..	75,68,35	}	75,68,35	....
Supplementary	..	....	
Amount surrendered during the year					
....					

GRANT NO. O-60 - DISTRICT PLAN - HINGOLI (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2041 - Taxes on Vehicles			
2053 - District Administration			
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			

Voted -

Original	..	1,67,72,31	}	1,67,72,32	1,67,72,67	(+)35
Supplementary	..	1				

Amount surrendered during the year

....

Notes and comments:

Excess expenditure of ₹ 0.35 lakh (actual excess expenditure of ₹ 34500) requires regularisation.

2. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(54)(06) Improvement in Urban Areas other than Backward Areas			
O. .. 1,900.00	}	2,810.00	....
R. .. 910.00			

GRANT NO. O-60 - DISTRICT PLAN - HINGOLI (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospital and Dispensaries					
110(54)(01)	Purchase of Medicines, Machinery and Equipments for Hospitals					
	O.	..	470.00	}	688.19	688.19
	R.	..	218.19			
					
2515	Other Rural Development Programmes					
198	Assistance to Gram Panchayats					
198(54)(01)	Grants to Village Panchayats for providing Civic facilities					
	O.	..	588.00	}	797.00	797.00
	R.	..	209.00			
					
2406	Forestry and Wild Life					
01	Forestry					
101	Forest Conservation,Development and Regeneration					
101 (54)(01)	Reafforestation of degraded Forest					
	O.	..	400.00	}	503.45	503.45
	R.	..	103.45			
					
2210	Medical and Public Health					
03	Rural Health Services-Allopathy					
196	Assistance to Zilla Parishads/District level Panchayats					
196(54)(02)	Construction, Extension, Repairs,Maintenance, Purchase of Fire safety equipments & Repairs, Structural Audit of primary health centres/ sub-centres, Construction of Burial Pit.					
	O.	..	1,370.00	}	1,461.00	1,461.00
	R.	..	91.00			
					
3054	Roads and Bridges					
04	District and Other Roads					
800	Other Expenditure					
800(54)(01)	Grants to Zilla Parishad for Development and Strengthening of Village Roads					
	O.	..	825.00	}	881.50	881.50
	R.	..	56.50			
					

Additional provision of ₹ 1588.14 lakh through reappropriation in March 2024 under the sub-heads mentioned above was based on the additional proposals received from implementing bodies under the scheme.

GRANT NO. O-60 - DISTRICT PLAN - HINGOLI (ALL VOTED) -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451	Secretariat -Economic Services				
101	Planning Commission/Planning Board				
101(54)(03)	Other District Schemes				
	O. ..	10.03	322.05	322.05	....
	R. ..	312.02			

Additional provision of ₹ 312.02 lakh through reappropriation in March 2024 was made to meet the additional expenditure under Marathawada Mukti Sangram scheme and Shasan Aaplya Daari Scheme as per the directives of the Government.

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205	Art and Culture				
103	Archaeology				
103(54)(01)	Conservation of forts, temples and important Protected monuments etc., in the state				
	O. ..	687.00	....	....	....
	R. ..	(-)687.00			

Withdrawal of entire provision of ₹ 687 lakh through reappropriation in March 2024 was attributed to non-receipt of Technical sanction for proposed works from Directorate under the scheme and reappropriation of funds to newly started scheme for conservation of important protected monuments.

3451	Secretariat -Economic Services				
101	Planning Commission/Planning Board				
101(54)(01)	Innovative Scheme				
	O. ..	1,030.50	764.12	764.12	....
	R. ..	(-)266.38			

Withdrawal of provision of ₹ 266.38 lakh through reappropriation in March 2024 was made due to non-issuance of Government Resolution for development of innovative approval for achieving sustainable Development Goals at District level under the scheme.

2230	Labour, Employment and Skill Development				
03	Training				
003	Training of Craftsmen and Supervisors				
003(54)(08)	Minimum Skill Development Programme				
	O. ..	200.00	36.78	36.78	....
	R. ..	(-)163.22			

Withdrawal of provision of ₹ 163.22 lakh through reappropriation in March 2024 was attributed to non-issuance of Administrative approval owing to submission of proposal of ₹ 400 lakh with technical sanction against the sanctioned funds of ₹ 200 lakh by the Implementing Agency.

GRANT NO. O-60 - DISTRICT PLAN - HINGOLI (ALL VOTED) -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205	Art and Culture				
105	Public Libraries				
105(54)(02)	Government Central, Divisional and District Libraries				
O.	..	150.00	....	....	....
R.	..	(-)150.00			

Withdrawal of entire provision of ₹ 150 lakh through reappropriation in March 2024 was made due to non-availability of space for new books in rental accommodation and non-completion of Construction of New Library Building.

2406	Forestry and Wild Life				
01	Forestry				
102	Social and Farm Forestry				
102(54)(02)	Central Nurseries				
O.	..	325.00	214.87	214.87	....
R.	..	(-)110.13			

3451	Secretariat -Economic Services				
101	Planning Commission/Planning Board				
101(54)(02)	Evaluation, Monitoring and Data Entry of Schemes				
O.	..	114.50	13.35	13.35	....
R.	..	(-)101.15			

Withdrawal of provision of ₹ 211.28 lakh made through reappropriation in March 2024 under the sub-heads mentioned above was based on actual expenditure incurred under the scheme. However, reasons for less expenditure than the Budget provision have not been stated.

GRANT NO. O-61 - DISTRICT PLAN - HINGOLI (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4055 - Capital Outlay on Police			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4235 - Capital Outlay on Social Security and Welfare			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
Voted -			
Original .. 67,27,69	}	67,27,69	....
Supplementary			
Amount surrendered during the year			
		

GRANT NO. O-62 - DISTRICT PLAN - NAGPUR (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2041 - Taxes on Vehicles			
2053 - District Administration			
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			
Voted -			
Original ..	5,87,05,88	}	(-)14,12
Supplementary ..	1		
Amount surrendered during the year (March 2024)			1,33
Note/comment:			
Against the saving of ₹ 14.12 lakh, provision of ₹ 1.33 lakh was surrendered in March 2024.			

GRANT NO. O-63 - DISTRICT PLAN - NAGPUR (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4055 - Capital Outlay on Police					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4235 - Capital Outlay on Social Security and Welfare					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
4702 - Capital Outlay on Minor Irrigation					
4711 - Capital Outlay on Flood Control Projects					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
6851 - Loans for Village and Small Industries					
Voted -					
Original	..	2,12,94,12	}	2,12,94,12	2,12,85,98
Supplementary	..	....	
Amount surrendered during the year (March 2024)					(-)8,14
					3

Note/Comment:-

Against the saving of ₹ 8.14 lak, provision of only ₹ 0.03 lakh was surrendered in March 2024.

GRANT NO. O-64 - DISTRICT PLAN - WARDHA (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2041 - Taxes on Vehicles					
2053 - District Administration					
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					
2501 - Special Programmes for Rural Development					
2515 - Other Rural Development Programmes					
2702 - Minor Irrigation					
2801 - Power					
2810 - New and Renewable Energy					
2851 - Village and Small Industries					
3054 - Roads and Bridges					
3451 - Secretariat -Economic Services					
3452 - Tourism					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Voted -					
Original	..	1,96,30,45	}	1,96,30,46	....
Supplementary	..	1			
Amount surrendered during the year					....

GRANT NO. O-65 - DISTRICT PLAN - WARDHA (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4055 - Capital Outlay on Police			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4235 - Capital Outlay on Social Security and Welfare			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
Voted -			
Original .. 68,69,55	}	68,69,55	66,68,00
Supplementary			
			(-)2,01,55
Amount surrendered during the year (March 2024)			2,01,55

GRANT NO. O-66 - DISTRICT PLAN - BHANDARA (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2041 - Taxes on Vehicles					
2053 - District Administration					
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					
Voted -					
Original	..	1,52,70,96	}	1,52,70,98	1,52,70,96
Supplementary	..	2			
Amount surrendered during the year					
....					

GRANT NO. O-67 - DISTRICT PLAN - BHANDARA (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4055 - Capital Outlay on Police					
4059 - Capital Outlay on Public Works					
4202 - Capital Outlay on Education, Sports, Art and Culture					
4210 - Capital Outlay on Medical and Public Health					
4216 - Capital Outlay on Housing					
4235 - Capital Outlay on Social Security and Welfare					
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					
Voted -					
Original	..	52,29,04	}	52,29,04	52,29,03
Supplementary	..	....	
Amount surrendered during the year (March 2024)					
1					

GRANT NO. O-68 - DISTRICT PLAN - CHANDRAPUR (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2041 - Taxes on Vehicles					
2053 - District Administration					
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	..	2,63,93,94	}	2,63,93,95	2,63,93,07
Supplementary	..	1			
Amount surrendered during the year					....

Note/Comment:-

No part of saving of ₹ 88 lakh was surrendered in March 2024.

GRANT NO. O-69 - DISTRICT PLAN - CHANDRAPUR (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4055 - Capital Outlay on Police					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4216 - Capital Outlay on Housing					
4235 - Capital Outlay on Social Security and Welfare					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4405 - Capital Outlay on Fisheries					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
4702 - Capital Outlay on Minor Irrigation					
4711 - Capital Outlay on Flood Control Projects					
5054 - Capital Outlay on Roads and Bridges					
6250 - Loans for other Social Services					
Voted -					
Original	..	1,16,06,06	}	1,16,06,06	1,16,03,82
Supplementary	..	....	
(-) 2,24					
Amount surrendered during the year (March 2024)					
1					

Note/Comment:-

Against the saving of ₹ 2.24 lakh, provision of ₹ 0.01 lakh was surrendered in March 2024

GRANT NO. O-70 - DISTRICT PLAN - GADCHIROLI (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2041	-	Taxes on Vehicles			
2053	-	District Administration			
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			
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			

Voted -

Original	..	2,52,58,08	}	2,52,58,09	2,58,40,49	(+) 5,82,40
Supplementary	..	1				

Amount surrendered during the year (March 2024)

1

Notes and comments:

Excess expenditure of ₹ 582.40 lakh (actual excess expenditure of ₹ 5,82,40,413) requires regularisation.

2. Excess in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development				
05	Other Urban Development Schemes				
192	Assistance to Municipalities/Municipal Councils				
192(59)(01)	Improvement of Other than Dalit Bastis in Urban Areas				
O.	..	900.00	}	1,436.98	1,856.98
R.	..	536.98			
					(+)420.00

GRANT NO. O-70 - DISTRICT PLAN - GADCHIROLI (ALL VOTED) -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2053	District Administration				
093	District Establishments				
093(59)(01)	Strengthening of Dynamic Government Administration and Emergency Management System				
	O. ..	1,196.00	1,644.00	1,644.00	....
	R. ..	448.00			
2217	Urban Development				
80	General				
192	Assistance to Municipalities/Municipal Councils				
192(59)(02)	Grants to Municipal Councils/Municipal Corporation for Maharashtra Nagaroththan Maha-Abhiyan				
	O. ..	800.00	1,225.00	1,387.41	(+)162.41
	R. ..	425.00			
3451	Secretariat -Economic Services				
101	Planning Commission/Planning Board				
101(59)(01)	Innovative Scheme				
	O. ..	1,220.00	1,352.19	1,352.19	....
	R. ..	132.19			
2801	Power				
05	Transmission and Distribution				
800	Other Expenditure				
800(59)(01)	Grant in Aid to Maharashtra State Electricity Distribution Company Limited for Development and System Improvement				
	O. ..	900.00	999.52	999.52	....
	R. ..	99.52			
2236	Nutrition				
80	General				
051	Construction				
051(59)(01)	Integrated Child Development Services				
	O. ..	1,000.00	1,073.67	1,073.67	....
	R. ..	73.67			

Additional provision of ₹ 1715.36 lakh through reappropriation in March 2024 under the sub-heads mentioned above was made due to additional demand under the scheme. The reasons for excess expenditure of ₹420 lakh and ₹162.41 lakh under the heads 192(59)(01) and 192(59)(02) respectively have not been furnished (July-2024).

GRANT NO. O-70 - DISTRICT PLAN - GADCHIROLI (ALL VOTED) -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451	Secretariat -Economic Services				
101	Planning Commission/Planning Board				
101(59)(03)	Other District Schemes				
	O. ..	1.00	320.00	320.00	....
	R. ..	319.00			

Additional provision of ₹ 319 lakh through reappropriation in March 2024 was made as per demand from the Agencies.

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205	Art and Culture				
103	Archaeology				
103(59)(01)	Conservation of forts, temples and important protected monuments etc. in the state				
	O. ..	717.00	....	....	....
	R. ..	(-)717.00			
2217	Urban Development				
80	General				
192	Assistance to Municipalities/Municipal Councils				
192(59)(01)	Grant-in-aid to Municipal Council for implementation of Development Plans				
	O. ..	500.00	....	....	....
	R. ..	(-)500.00			
3451	Secretariat -Economic Services				
101	Planning Commission/Planning Board				
101(59)(02)	Evaluation, Monitoring and Data Entry of schemes				
	O. ..	135.50	....	....	....
	R. ..	(-)135.50			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
80	General				
101	Welfare of denotified and other nomadic tribes				
101(59)(01)	Tanda Vikas Yojana				
	O. ..	100.00	....	....	....
	R. ..	(-)100.00			

Surrender of entire provision of ₹ 1452.50 lakh in March 2024 under the sub-heads mentioned above was attributed to no demand from the Agencies.

GRANT NO. O-70 - DISTRICT PLAN - GADCHIROLI (ALL VOTED) -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour, Employment and Skill Development				
03	Training				
003	Training of Craftsmen and Supervisors				
003(59)(01)	Minimum Skill Development Programme				
O.	..	300.00	} 10.00	10.00	....
R.	..	(-)290.00			

Surrender of provision of ₹ 290 lakh in March 2024 was attributed to less demand from the Agencies.

GRANT NO. O-71 - DISTRICT PLAN - GADCHIROLI (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
4055	- Capital Outlay on Police				
4059	- Capital Outlay on Public Works				
4202	- Capital Outlay on Education, Sports, Art and Culture				
4210	- Capital Outlay on Medical and Public Health				
4216	- Capital Outlay on Housing				
4235	- Capital Outlay on Social Security and Welfare				
4250	- Capital Outlay on Other Social Services				
4402	- Capital Outlay on Soil and Water Conservation				
4403	- Capital Outlay on Animal Husbandry				
4405	- Capital Outlay on Fisheries				
4406	- Capital Outlay on Forestry and Wild Life				
4515	- Capital Outlay on other Rural Development Programmes				
4702	- Capital Outlay on Minor Irrigation				
4711	- Capital Outlay on Flood Control Projects				
5054	- Capital Outlay on Roads and Bridges				
6250	- Loans for other Social Services				
Voted -					
Original	..	87,41,92	} 87,41,92	86,92,22	(-)49,70
Supplementary	..	....	

Amount surrendered during the year

Note/Comment:-

No part of saving of ₹ 49.70 lakh was surrendered in March 2024.

GRANT NO. O-72 - DISTRICT PLAN - GONDIA (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2041 - Taxes on Vehicles					
2053 - District Administration					
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	..	1,52,87,85	}	1,52,87,86	....
Supplementary	..	1			
Amount surrendered during the year					....

GRANT NO. O-73 - DISTRICT PLAN - GONDIA (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4055 - Capital Outlay on Police			
4059 - Capital Outlay on Public Works			
4202 - Capital Outlay on Education, Sports, Art and Culture			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4235 - Capital Outlay on Social Security and Welfare			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
Voted -			
Original .. 72,12,15	}	72,12,15	72,12,15
Supplementary			
Amount surrendered during the year			

GRANT NO. O-74 - DISTRICT PLAN - AMARAVATI (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2041 - Taxes on Vehicles					
2053 - District Administration					
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	..	2,72,25,68	}	2,72,25,69	2,72,25,68
Supplementary	..	1			
Amount surrendered during the year					....

GRANT NO. O-75 - DISTRICT PLAN - AMARAVATI (ALL VOTED) -Contd.

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4055 - Capital Outlay on Police			
4059 - Capital Outlay on Public Works			
4202 - Capital Outlay on Education, Sports, Art and Culture			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4235 - Capital Outlay on Social Security and Welfare			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			

Voted -

Original	..	1,22,74,32	}	1,22,74,32	1,22,75,26	(+)94
Supplementary				

Amount surrendered during the year

....

Notes and comments:

Excess expenditure of ₹ 0.94 lakh (actual excess expenditure of ₹ 93,500) requires regularisation.

2. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
103(61)(01) Flood Control Projects			
O. .. 500.00	}	1,610.38	....
R. .. 1,110.38			
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries			
110(61)(01) Construction/Extension, Repairs Maintenance of Hospitals, Purchase & Repairs of Fire safety equipments, Structural Audit & Electrical Audit of Hospital			
O. .. 700.00	}	1,015.08	....
R. .. 315.08			

GRANT NO. O-75 - DISTRICT PLAN - AMARAVATI (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4406	Capital Outlay on Forestry and Wild Life				
01	Forestry				
070	Communication and Building				
070(61)(01)	Development in Forests Tourism/Eco-Tourism				
O.	..	400.00	} 582.90	582.90	....
R.	..	182.90			

Additional provision of ₹ 1608.36 lakh through reappropriation in March 2024 was attributed to more demands under the scheme.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402	Capital Outlay on Soil and Water Conservation				
102	Soil Conservation				
102(61)(02)	Land Development through Soil Conservation Measures				
O.	..	500.00	} ....	....	....
R.	..	(-)500.00			

Surrender of entire provision of ₹ 500 lakh in March 2024 was made without assigning any specific reason.

4202	Capital Outlay on Education, Sports, Art and Culture				
04	Art and Culture				
105	Public Libraries				
(105)(61)(01)	Construction and Extension of District Government Libraries				
O.	..	320.00	} 9.82	9.82	....
R.	..	(-)310.18			
4515	Capital Outlay on other Rural Development Programmes				
800	Other Expenditure				
800(61)(01)	Other District Schemes				
O.	..	3,351.02	} 3,049.66	3,049.66	....
R.	..	(-)301.36			
4059	Capital Outlay on Public Works				
01	Office Buildings				
051	Construction				
051(61)(01)	Major Works - District Administration				
O.	..	350.00	} 219.77	219.77	....
R.	..	(-)130.23			

GRANT NO. O-75 - DISTRICT PLAN - AMARAVATI (ALL VOTED) -Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
051 Construction			
051(61)(01) Construction of Government Residential Buildings			
O. .. 355.38	238.56	238.56	....
R. .. (-)116.82			

Surrender of provision of ₹ 858.59 lakh in March 2024 under the sub-heads mentioned above was made without assigning any specific reason.

GRANT NO. O-76 - DISTRICT PLAN - AKOLA (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2041 - Taxes on Vehicles			
2053 - District Administration			
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			

Voted -

Original .. 1,71,64,22	}	1,71,64,23	1,71,64,63	(+)40
Supplementary .. 1				

Amount surrendered during the year

....

Notes and comments:

Excess expenditure of ₹ 0.40 lakh (actual excess expenditure of ₹ 40,000) requires regularisation.

GRANT NO. O-76 - DISTRICT PLAN - AKOLA (ALL VOTED) -Contd.

2. Excess in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2801	Power				
05	Transmission and Distribution				
800	Other Expenditure				
800(62)(01)	Grant in Aid to Maharashtra State Electricity Distribution Company Limited for Development and System Improvement				
	O. ..	2,100.00	3,342.67	3,342.67	....
	R. ..	1,242.67			

Additional provision of ₹ 1242.67 lakh in March 2024 was made to meet the additional expenditure under the scheme owing to demand from the local Public Representative and common people.

2217	Urban Development				
80	General				
192	Assistance to Municipalities/Municipal Councils				
192(62)(02)	Grants to Municipal Councils/Municipal Corporations for Maharashtra Nagarotthan Maha-Abhiyan				
	O. ..	2,200.00	2,487.99	2,487.99	....
	R. ..	287.99			

Additional provision of ₹ 287.99 lakh in March 2024 was made to meet the additional demand from the Public Representative and Administrator under the scheme.

2406	Forestry and Wild Life				
01	Forestry				
101	Forest Conservation, Development and Regeneration				
101(62)(01)	Reafforestation of degraded Forest				
	O. ..	45.00	275.17	275.17	....
	R. ..	230.17			

Additional provision of ₹ 230.17 lakh in March 2024 was made to meet additional demand of funds for reafforestation.

2210	Medical and Public Health				
03	Rural Health Services-Allopathy				
196	Assistance to Zilla Parishads/District level Panchayats				
196(62)(02)	Construction, Extension, Repairs, Maintenance, Purchase of Fire safety equipments & Repairs, Structural Audit of primary health centres/sub-centres, Construction of Burial Pit				
	O. ..	1,000.00	1,100.00	1,100.00	....
	R. ..	100.00			

GRANT NO. O-76 - DISTRICT PLAN - AKOLA (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(62)(04)	Purchase of Medicines, Machinery and Equipments for Hospitals				
O.	..	300.00	402.26	402.26	....
R.	..	102.26			

Additional provision of ₹ 202.26 lakh in March 2024 under the heads mentioned above was made to meet the additional demand for medical Emergency with the approval of the District Planning Committee.

2236	Nutrition				
80	General				
051	Construction				
051(62)(01)	Integrated Child Development Services				
O.	..	200.00	373.46	373.46	....
R.	..	173.46			

Additional provision of ₹ 173.46 lakh in March 2024 was made to clear the backlog of Anganwadi construction with the approval of the District Planning Committee.

2810	New and Renewable Energy				
800	Other Expenditure				
800(62)(01)	Grants for Non-Conventional Energy Development				
O.	..	0.01	110.42	110.42	....
R.	..	110.41			

Additional provision of ₹ 110.41 lakh in March 2024 was made to meet the additional demand of local Government Bodies.

2406	Forestry and Wild Life				
01	Forestry				
101	Forest Conservation, Development and Regeneration				
101(62)(02)	Works for Protection of Forest				
O.	..	279.00	334.23	334.23	....
R.	..	55.23			

Additional provision of ₹ 55.23 lakh through reappropriation in March 2024 was made to meet additional demand of the Agencies.

GRANT NO. O-76 - DISTRICT PLAN - AKOLA (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education				
80	General				
196	Assistance to Zilla Parishad				
196(62)(02)	Creating infrastructure for primary/secondary schools in Zilla Parishad area				
O.	..	500.00	550.36	550.36	....
R.	..	50.36			

Additional provision of ₹ 50.36 lakh in March 2024 was made to meet additional demand for completion of programme.

3054	Roads and Bridges				
04	District and Other Roads				
800	Other Expenditure				
800(62)(02)	Grants to Zilla Parishad for Development and Strengthening of village Roads				
O.	..	536.00	586.00	586.00	....
R.	..	50.00			

Additional provision of ₹ 50 lakh through reappropriation in March 2024 was made to meet demand of spill fund after completion of work.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205	Art and Culture				
103	Archaeology				
103(62)(01)	Conservation of forts, temples and important Protected monuments etc. in the state				
O.	..	687.00	....	....	....
R.	..	(-)687.00			

Withdrawal of entire provision of ₹ 687 lakh in March 2024 through reappropriation was attributed to non-receipt of Government Decision for implementation of scheme.

2515	Other Rural Development Programmes				
198	Assistance to Gram Panchayats				
198(62)(02)	Special Grants to Village Panchayats for providing Civic Facilities				
O.	..	1,114.00	845.00	845.00	....
R.	..	(-)269.00			

GRANT NO. O-76 - DISTRICT PLAN - AKOLA (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2515	Other Rural Development Programmes				
198	Assistance to Gram Panchayats				
198(62)(01)	Special Grants to Big Village Panchayats for providing Civic Facilities.				
O.	..	200.00	26.58	26.58	....
R.	..	(-)173.42			

2406	Forestry and Wild Life				
01	Forestry				
800	Other expenditure				
800(62)(03)	Development in Forest Tourism/ECO Tourism				
O.	..	360.00	199.71	199.71	....
R.	..	(-)160.29			

Withdrawal of provision of ₹ 602.71 lakh in March 2024 through reappropriation under the subheads mentioned above was attributed to non-receipt of proposals under the scheme.

3451	Secretariat -Economic Services				
101	Planning Commission/Planning Board				
101(62)(02)	Innovative Scheme				
O.	..	1,030.50	700.88	700.88	....
R.	..	(-)329.62			

Withdrawal of provision of ₹ 329.62 lakh in March 2024 through reappropriation was attributed to non-receipt of guidelines under the scheme.

2235	Social Security and Welfare				
02	Social Welfare				
200	Other Programmes				
200(62)(02)	Empowerment of Women and Child Development				
O.	..	300.00	75.00	75.00	....
R.	..	(-)225.00			

Withdrawal of provision of ₹ 225 lakh in March 2024 through reappropriation was attributed to non-receipt of proposals after completion of necessary publicity under the scheme.

3451	Secretariat -Economic Services				
101	Planning Commission/Planning Board				
101(62)(04)	Other District Schemes				
O.	..	155.02	29.64	29.64	....
R.	..	(-)125.38			

Withdrawal of provision of ₹ 125.38 lakh in March 2024 through reappropriation was attributed to non- payment of three installment of bills out of four installments of Skills Development programme.

GRANT NO. O-77 - DISTRICT PLAN - AKOLA (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4055 - Capital Outlay on Police			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4235 - Capital Outlay on Social Security and Welfare			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
Voted -			
Original .. 78,35,78	}	78,35,78	....
Supplementary			
Amount surrendered during the year			
		

GRANT NO. O-78 - DISTRICT PLAN - YAVATMAL (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2041 - Taxes on Vehicles					
2053 - District Administration					
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					
Voted -					
Original	..	2,45,03,96	}	2,45,03,97	....
Supplementary	..	1			
Amount surrendered during the year					
....					

GRANT NO. O-79 - DISTRICT PLAN - YAVATMAL (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4055 - Capital Outlay on Police					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4216 - Capital Outlay on Housing					
4235 - Capital Outlay on Social Security and Welfare					
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					
Voted -					
Original	..	1,54,96,04	}	1,54,96,04	....
Supplementary	..	....	
Amount surrendered during the year					
....					

GRANT NO. O-80 - DISTRICT PLAN - BULDHANA (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2041 - Taxes on Vehicles					
2053 - District Administration					
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					
Voted -					
Original	..	2,67,31,66	}	2,67,31,67	2,66,82,86
Supplementary	..	1			
Amount surrendered during the year					....

Note/Comment:-

No part of saving of ₹ 48.81 lakh was surrendered in March 2024.

GRANT NO. O-81 - DISTRICT PLAN - BULDHANA (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head				
4055 - Capital Outlay on Police				
4059 - Capital Outlay on Public Works				
4210 - Capital Outlay on Medical and Public Health				
4216 - Capital Outlay on Housing				
4235 - Capital Outlay on Social Security and Welfare				
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				
Voted -				
Original	..	1,02,68,34	}	
Supplementary		
		1,02,68,34	1,02,66,84	(-)1,50
Amount surrendered during the year			

GRANT NO. O-82 - DISTRICT PLAN - WASHIM (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2041 - Taxes on Vehicles					
2053 - District Administration					
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					
Voted -					
Original	..	1,76,41,59	}	1,76,41,61	1,76,41,21
Supplementary	..	2			
Amount surrendered during the year					....

GRANT NO. O-83 - DISTRICT PLAN - WASHIM (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4055 - Capital Outlay on Police					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4235 - Capital Outlay on Social Security and Welfare					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4405 - Capital Outlay on Fisheries					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
4702 - Capital Outlay on Minor Irrigation					
4711 - Capital Outlay on Flood Control Projects					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
6851 - Loans for Village and Small Industries					
Voted -					
Original	..	58,58,41	}	58,58,41	....
Supplementary	..	....	
Amount surrendered during the year					
....					

GRANT NO. O-84 - DISTRICT PLAN - PALGHAR (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2041 - Taxes on Vehicles			
2053 - District Administration			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2217 - Urban Development			
2220 - Information and Publicity			
2230 - Labour, Employment and Skill Development			
2235 - Social Security and Welfare			
2236 - Nutrition			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
3051 - Ports and Light Houses			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			

Voted -

Original	..	1,98,72,32	}	1,98,72,33	1,98,87,16	(+) 14,83
Supplementary	..	1				

Amount surrendered during the year

....

Notes and comments:

Excess expenditure of ₹ 14.83 lakh (actual excess expenditure of ₹ 14,82,513) requires regularisation.

2. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(66)(01) Grants to Zilla Parishad for Minor Irrigation Works - (0 to 100 ha.)			
O. ..	1,500.00	}	1,987.50
R. ..	487.50		
		

GRANT NO. O-84 - DISTRICT PLAN - PALGHAR (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702	Minor Irrigation				
80	General				
005	Investigation				
005(66)(01)	Survey of Minor Irrigation Works (0 to 100 Hect)				
O.	..	150.00	229.30	229.30	....
R.	..	79.30			

Additional provision of ₹ 566.80 lakh in March 2024 was made due to receipt of additional proposals from the Agencies to give priority to Water Irrigation work.

2053	District Administration				
093	District Establishments				
093(66)(01)	Strengthening of Dynamic Government Administration and Emergency Management System				
O.	..	310.00	658.22	658.22	....
R.	..	348.22			

Additional provision of ₹ 348.22 lakh in March 2024 was made due to receipt of proposals under the disaster Management and to retain 5 per cent funds for the scheme as per Government order.

2217	Urban Development				
80	General				
192	Assistance to Municipalities/Municipal Councils				
192(66)(02)	Assistance to Municipal Councils for Maharashtra Nagarutthan Maha-abhiyan				
O.	..	4,150.00	4,417.00	4,417.00	....
R.	..	267.00			

Additional provision of ₹ 267 lakh in March 2024 was made due to receipt of additional proposals of work from the agencies.

3051	Ports and Light Houses				
80	General				
190	Assistance to Public Sector and Other Undertakings				
190(66)(02)	Passenger Amenities and Other Civil Engineering Works				
O.	..	600.00	856.00	856.00	....
R.	..	256.00			

Additional provision of ₹ 256 lakh in March 2024 was made due to recommendation of District Planning Committee to increase the funds for the scheme.

GRANT NO. O-84 - DISTRICT PLAN - PALGHAR (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
200	Other Programmes				
200(66)(01)	Empowerment of Women and Child Development(PALGHAR)				
O.	..	166.00	339.70	339.70	....
R.	..	173.70			

Additional provision of ₹ 173.70 lakh in March 2024 was made to retain the 3 percent funds for the scheme as per Government order.

3054	Roads and Bridges				
04	<i>District and Other Roads</i>				
196	Assistance to Zilla Parishads/District level Panchayats				
196(66)(01)	Grants to Zilla Parishads for Development and Strengthening of Village Roads				
O.	..	400.00	503.78	503.78	....
R.	..	103.78			

Additional provision of ₹ 103.78 lakh in March 2024 was made to provide additional funds for construction of roads not connected.

2405	Fisheries				
800	Other expenditure				
800(66)(01)	Fisheries Requisites				
O.	..	1.00	54.69	54.69	....
R.	..	53.69			

Additional provision of ₹ 53.69 lakh in March 2024 was made to meet the additional demand of agencies for purchase of material under the scheme owing to increase in grant by the Government.

2202	General Education				
80	<i>General</i>				
196	Assistance to Zilla Parishad				
196(66)(01)	Assistance to Zilla Parishad for Special Repairs of School Buildings, Rooms and Latrine				
O.	..	1,198.00	1,250.05	1,250.05	....
R.	..	52.05			

Additional provision of ₹ 52.05 lakh in March 2024 was made to meet the additional demand of agencies for the repairs of schools.

GRANT NO. O-84 - DISTRICT PLAN - PALGHAR (ALL VOTED) -Contd.

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205	Art and Culture				
103	Archaeology				
103(66)(01)	Conservation of forts, temples and important Protected monuments etc. in the state				
	O. ..	666.00	....	....	....
	R. ..	(-)666.00			

Withdrawal of entire provision of ₹ 666 lakh in March 2024 through reappropriation was attributed to no demand for funds from the agencies due to incomplete Tender process for approved works.

3451	Secretariat -Economic Services				
101	Planning Commission/Planning Board				
101(66)(04)	Other District Scheme				
	O. ..	2,960.00	2,674.87	2,674.87	....
	R. ..	(-)285.13			

Withdrawal of provision of ₹ 285.13 lakh in March 2024 through reappropriation was attributed to meet the expenditure under Chief Minister Gram Sadak Yojana, without assigning proper reason for saving.

2217	Urban Development				
80	General				
192	Assistance to Municipalities/Municipal Councils				
192(66)(03)	Strengthening of Fire Fighting and Emergency Municipalities Service of Municipal Councils				
	O. ..	271.90	....	....	....
	R. ..	(-)271.90			

Withdrawal of entire provision of ₹ 271.90 lakh in March 2024 through reappropriation was attributed to delay in receipt of proposals.

3452	Tourism				
01	Tourist Infrastructure				
101	Tourist Centres				
101(66)(01)	Grants for basic facilities for Tourism Development at various places				
	O. ..	550.00	435.37	435.37	....
	R. ..	(-)114.63			

Withdrawal of provision of ₹ 114.63 lakh in March 2024 through reappropriation was attributed to non-completion of work within stipulated time.

GRANT NO. O-84 - DISTRICT PLAN - PALGHAR (ALL VOTED) -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour, Employment and Skill Development				
03	Training				
003	Training of Craftsmen and Supervisors				
003(66)(02)	Minimum Skill Development Programme				
O.	..	170.00	64.18	64.18	....
R.	..	(-)105.82			

Withdrawal of provision of ₹ 105.82 lakh in March 2024 through reappropriation was attributed to non-completion of sanctioned training programme within stipulated time.

2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(66)(02)	Special programs for upgradation of hospital services and equipment (purchase and maintenance of ambulances)				
O.	..	100.00	....	....	....
R.	..	(-)100.00			

Withdrawal of entire provision of ₹ 100 lakh in March 2024 through reappropriation was attributed to non-completion of E-Tendering process of sanctioned works.

GRANT NO. O-85 - DISTRICT PLAN - PALGHAR (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4055 - Capital Outlay on Police					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4235 - Capital Outlay on Social Security and Welfare					
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					
Voted -					
Original	..	71,27,68	}	71,27,68	71,22,17
Supplementary	..	....	
Amount surrendered during the year					
....					

Note/Comment:-

No part of saving of ₹ 5.51 lakh was surrendered during the year

PARLIAMENTARY AFFAIRS DEPARTMENT

GRANT NO. P-1 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2052 - Secretariat - General Services						
Voted -						
Original	..	4,23,10	}	4,23,10	3,25,83	(-)97,27
Supplementary	..	....		
Amount surrendered during the year (March 2024)						97,27

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

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	60	60	....	(-)60
Supplementary	..	....	
Amount surrendered during the year (March 2024)					60

GRANT NO. P-3 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	22,00	}	22,00	19,58	(-)2,42
Supplementary	..	....		
Amount surrendered during the year (March 2024)						2,42

HOUSING DEPARTMENT

APPROPRIATION NO. Q-1 - INTEREST PAYMENTS (ALL CHARGED)

				<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
Major Head						
2049 - Interest Payments						
Charged -						
<i>Original</i>	..	37,91,01	}	37,91,01	29,96,43	(-)7,94,58
<i>Supplementary</i>	..	....		
<i>Amount surrendered during the year (March 2024)</i>						7,94,58

Note/Comment:-

Saving in the appropriation occurred under:-

				<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
Head						
2049 Interest Payments						
60	<i>Interest on Other Obligations</i>					
101	<i>Interest on Deposits</i>					
101(00)(02)	<i>Interest on Deposit from Mumbai Metropolitan Region Development Authority</i>					
	<i>O.</i>	..	538.32	}	....	....
	<i>R.</i>	..	(-)538.32			
2049 Interest Payments						
60	<i>Interest on Other Obligations</i>					
101	<i>Interest on Deposits</i>					
101(00)(01)	<i>Interest on Deposit from Maharashtra Housing and Area Development Authority</i>					
	<i>O.</i>	..	256.26	}	....	....
	<i>R.</i>	..	(-)256.26			

Surrender of entire provision of ₹ 794.58 lakh in March 2024 under the sub-heads mentioned above was due to decision on the proposal of interest payable on Share Capital Contribution under the schemes was under reconsideration.

GRANT NO. Q-2 - OTHER ADMINISTRATIVE SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2070 - Other Administrative Services						
Voted -						
Original	..	3,13,96	}	3,13,96	2,88,46	(-)25,50
Supplementary	..	....		
Amount surrendered during the year (March 2024)						25,51

Note/Comment:

Against the saving of ₹ 25.50 lakh, provision of ₹ 25.51 lakh was surrendered in March 2024.

GRANT NO. Q-3 - HOUSING (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2216 - Housing						
2217 - Urban Development						
2235 - Social Security and Welfare						
2406 - Forestry and Wild Life						
Voted -						
Original	..	29,47,74,84	}	31,41,68,84	24,38,04,96	(-)7,03,63,88
Supplementary	..	1,93,94,00				
Amount surrendered during the year (March 2024)						7,03,63,44

Notes and comments:

The expenditure could not be incurred from the original provision, thus supplementary provision of ₹ 19394 lakh obtained in July 2023 (₹ 9502 lakh) and in December 2023 (₹ 9892 lakh), proved unnecessary.

2. Against the saving of ₹ 70363.88 lakh, provision of ₹ 70363.44 lakh was surrendered.

3. Substantial Savings in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2216 Housing						
80 General						
103 Assistance to Housing Boards, Corporations etc.						
103(08)(01)	Housing for All -Grants to Implementing Agencies (Pradhan Mantri Awas Yojana) (Central share 60%)					
	O.	..	1,60,000.00	}	1,24,318.56	1,24,318.56
	R.		(-)35,681.44			

Surrender of provision of ₹ 35681.44 lakh in March 2024 was attributed to less release of Central Share by the Central Government under the scheme.

2216 Housing									
80 General									
103 Assistance to Housing Boards, Corporations etc.									
103(08)(02) Housing for All - Grants to Implementing Agencies (Pradhan Mantri Awas Yojana)(State Share 40%)									

Surrender of provision of ₹ 25745.94 lakh in March 2024 was attributed to release of matching State Share in proportion to the Central Share released by the Central Government.

GRANT NO. Q-3 - HOUSING (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2216 Housing					
80 General					
103 Assistance to Housing Boards, Corporations etc.					
103(03)(06) Development of New Township of Chandrapur					
O.	..	4,525.00	713.25	713.25	....
R.	..	(-)3,811.75			

Surrender of provision of ₹ 3811.75 lakh in March 2024 was attributed to release of funds by the Finance Department as per demands of Maharashtra Housing Area Development Authority, (MHADA)/Nagpur Board.

2216 Housing					
80 General					
103 Assistance to Housing Boards, Corporations etc.					
103(01)(04) Housing Scheme (Infrastructure facilities)					
O.	..	10,000.00	6,680.00	6,680.00	....
R.	..	(-)3,320.00			

Surrender of provision of ₹ 3320.00 lakh in March 2024 was attributed to non-receipt of proposal for remaining provision within stipulated time from Maharashtra Housing Area Development Authority,(MHADA).

4. Saving in the grant also occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2216 Housing					
02 Urban Housing					
800 Other expenditure					
800(03)(07) Additional Collector (Encroachment/Demolition) Eastern Suburbs					
O.	..	1,460.20	974.07	974.07	....
R.	..	(-)486.13			

Surrender of provision of ₹ 486.13 lakh in March 2024 was mainly attributed to saving in salaries owing to 163 vacant post against sanctioned post of 276 and based on actual expenditure under the heads Telephone, Travel, Office Expenses, Rent and Rates.

GRANT NO. Q-3 - HOUSING (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2216	Housing				
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.	..	3,990.00	13,275.62	13,275.62	....
S.	..	9,697.00			
R.	..	(-)411.38			

Withdrawal of provision of ₹ 411.38 lakh through re-appropriation/surrender in March 2024 was attributed to no more amount been deposited in the Consolidated Fund of the State Government by the Mumbai Municipal Corporation in respect of repair cess.

2216	Housing				
80	General				
800	Other Expenditure				
800(00)(05)	Payment of cess collection to Maharashtra Housing and Area Development Authority for credit to Bombay Building Repairs and Reconstruction Fund				
O.	..	3,990.00	13,275.62	13,275.62	....
S.	..	9,697.00			
R.	..	(-)411.38			

Surrender of provision of ₹ 411.38 lakh in March 2024 was based on release of funds as per the amount deposited in the Consolidated Fund of the State Government by the Mumbai Municipal Corporation in respect of Cess for Repairs.

2216	Housing				
02	Urban Housing				
800	Other expenditure				
800(03)(06)	Additional Collector (Encroachment/Demolition) Western Suburbs				
O.	..	1,533.07	1,132.68	1,132.60	(-)0.08
R.	..	(-)400.39			

Surrender of provision of ₹ 400.39 lakh in March 2024 was attributed mainly to saving in salaries owing to non-filling up of vacant posts, less receipt of proposals than anticipated under Leave Travel Concession and Medical Reimbursement.

GRANT NO. Q-3 - HOUSING (ALL VOTED) -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2216 Housing					
02 Urban Housing					
800 Other expenditure					
800(03)(05) Additional Collector (Encroachment/Demolition) Mumbai City					
O. ..	424.15	}	301.47	301.48	(+)0.01
R. ..	(-)122.68				

Surrender of provision of ₹ 122.68 lakh in March 2024 was attributed mainly to saving in salaries owing to non-filling of vacant posts, non-disbursement of eight months salary of abscent employees and no demand for Medical Reimbursement, Leave Travel Concession and Festival Advance.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2216 Housing					
02 Urban Housing					
800 Other expenditure					
800(01)(01) Expenditure on Tribunal under Maharashtra Slum Areas Improvement Act 1971					
O. ..	81.83	}	172.00	172.00	....
R. ..	90.17				

Additional provision of ₹ 90.17 lakh was made through re-appropriation in March 2024 to meet additional expenditure to pay the arrears of pay and allowances as per the High Court Order and to meet demand for funds of allied offices under the Department.

GRANT NO. Q-4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
3451 - Secretariat -Economic Services						
Voted -						
Original	..	12,03,84	}	12,03,84	9,18,03	(-)2,85,81
Supplementary	..	....		
Amount surrendered during the year (March 2024)						2,85,26

Notes and comments:

Against the saving of ₹ 285.81 lakh, provision of ₹ 285.26 lakh was surrendered in March 2024.

GRANT NO. Q-4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED) - Concl'd

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451	Secretariat -Economic Services				
090	Secretariat				
090(00)(01)	Housing Department Secretariat Service				
O.	..	1,153.84	906.54	905.99	(-)0.55
R.	..	(-)247.30			

Surrender of provision of ₹ 247.30 lakh in March 2024 was attributed mainly to saving in salaries owing to 41 various categories of posts remaining vacant and due to non-receipt of Service Books from Pay Verification Unit for disbursement of differences of Pay of working and retired Officers/Employees and Saving under the heads Office expenses, Computer, Advertisement and Publicity due to adoption of austerity measures.

GRANT NO. Q-6 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	3,46,00	}	3,46,00	1,28,93	(-)2,17,07
Supplementary	..	....		
Amount surrendered during the year (March 2024)						2,17,07

Note/comment:-

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610	Loans to Government Servants etc.				
201	House Building Advances				
201(00)(01)	House Building Advances				
O.	..	339.00	128.03	128.03	....
R.	..	(-)210.97			

Surrender of provision of ₹ 210.97 lakh in March 2024 was attributed to non-receipt of demand for advances from Officers/Employees.

PUBLIC HEALTH DEPARTMENT
GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2049 - Interest Payments					
2210 - Medical and Public Health					
2211 - Family Welfare					
2235 - Social Security and Welfare					
Voted -					
Original	..	1,45,24,39,61	1,67,13,44,98	1,32,97,40,89	(-)34,16,04,09
Supplementary	..	21,89,05,37			
Amount surrendered during the year (March 2024)					34,04,64,22
Charged -					
Original	..	70,55,01	70,55,01	36,87,64	(-)33,67,37
Supplementary	..	....	
Amount surrendered during the year (March 2024)					33,67,37

Notes and comments:

In the voted portion, original provision was not utilised for the actual expenditure , thus supplementary provision of ₹ 218905.37 lakh obtained in July 2023 (₹ 118780.42 lakh), December 2023 (₹ 100124.59 lakh) and February 2024 (₹ 0.36 lakh) proved unnecessary.

2) Against the saving of ₹ 341604.09 lakh, provision of ₹ 340464.22 lakh was surrendered in March 2024.

3. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health				
03	Rural Health Services-Allopathy				
110	Hospitals and Dispensaries				
110(02)(05)	Diagnostic Infrastructure Facilities in the Primary Health Institutions (Rural)				
	O.	.. 22,667.00	....	....	....
	R.	.. (-)22,667.00			
2210	Medical and Public Health				
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.	.. 20,154.00	....	....	....
	R.	.. (-)20,154.00			

Surrender of entire provision of ₹ 58478 lakh in March 2024 under the sub-heads mentioned above was attributed to non-receipt of approval for funds under the 15th Finance Commission from the Central Government.

Surrender of provision of ₹ 58329.96 lakh in March 2024 was attributed to non-release of 5th installment of the Central Share by the Central Government.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
110 Hospital and Dispensaries					
110(06)(01) Non-Teaching Government Hospitals and Dispensaries in Mofussil Areas					
O.	..	29,992.95	38,355.15	38,321.96	(-)33.19
S.	..	41,358.92			
R.	..	(-)32,996.72			

Withdrawal of provision of ₹ 32996.72 lakh through reappropriation/surrender in March 2024 was attributed mainly to saving in salaries owing to vacant posts, less expenditure on Overtime Allowances, Domestic travel, Petrol, oil and lubricants, Motor Vehicles owing to non-conduction of planned tours of Officer and employees and also less expenditure under the heads Telephone, electricity and water charges, office expenses, Contractual Services, Publications, Computer expenses, Diet charges, Supplies and Materials, Advertising and Publicity, Minor works, Other charges, Motor vehicles and Livestock. Reasons for further saving of ₹ 33.19 lakh have not been intimated (July 2024).

2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
110 Hospital and Dispensaries					
110(08)(02) Urban Health and Wellness Centres					
O.	..	81,284.00	53,605.00	53,605.00	....
R.	..	(-)27,679.00			

Surrender of provision of ₹ 27679 lakh in March 2024 was attributed to non-receipt of approval of funds under 15th Finance Commission from the Central Government.

2211 Family Welfare					
101 Rural Family Welfare Services					
101(01)(01) Health Sub-Centres(100% Centrally sponsored Scheme)					
O.	..	96,377.13	71,271.47	71,271.48	(+)0.01
R.	..	(-)25,105.66			

Withdrawal of provision of ₹ 25105.66 lakh through reappropriation/surrender in March 2024 was attributed to saving under the head Grant-in-aid (salary) owing to vacant posts and cut imposed in revised estimates.

2210 Medical and Public Health					
06 Public Health					
800 Other expenditure					
800(01)(15) National Rural Health Mission-(Centrally Sponsored Scheme-State Share 40%)					
O.	..	81,200.00	1,25,249.45	1,25,249.45	....
S.	..	64,049.45			
R.	..	(-)20,000.00			

Surrender of provision of ₹ 20000 lakh in March 2024 was attributed to non-release of next instalment of the Central Share under the Scheme by the Central Government.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(01)(01) Non-Teaching Government Hospitals in Mofussil Areas			
O. .. 1,30,704.28	1,20,988.29	1,20,801.22	(-)187.07
S. .. 5,214.52			
R. .. (-)14,930.51			

Withdrawal of provision of ₹ 14930.51 lakh through reappropriation/surrender in March 2024 was attributed to saving in salaries owing to vacant posts, cut imposed in revised estimates under wages, Office expenses, Motor Vehicles and maintenance works as availability of less provision than the amount of bills payable under the heads Telephone, Electricity and Water charges, Contractual Services, Rent and Taxes and Scholarships, less release of funds on Budget Distribution System. Reasons for further saving of ₹ 187.07 lakh have not been intimated (July 2024).

2210 Medical and Public Health			
06 Public Health			
001 Direction and Administration			
001(01)(04) Medical Officers in Blocks			
O. .. 65,894.20	54,005.81	53,819.95	(-)185.86
R. .. (-)11,888.39			

Surrender of provision of ₹ 11888.39 lakh in March 2024 was mainly attributed to saving in salaries owing to vacant post and less expenditure under the heads Travelling expenses owing to reduction in travel and tours of Officers/employees, less expenditure under the heads Telephone, Electricity ,water charges and Office expenses.Reasons for further saving of ₹ 185.86 lakh have not been intimated (July 2024).

2210 Medical and Public Health			
06 Public Health			
001 Direction and Administration			
001(01)(08) Upgradation of Primary Health Centres into Rural Hospitals			
O. .. 91,009.24	85,775.19	85,632.71	(-)142.48
S. .. 2,744.17			
R. .. (-)7,978.22			

2210 Medical and Public Health			
06 Public Health			
001 Direction and Administration			
001(01)(09) Upgradation of Rural/ Cottage Hospitals under Maharashtra Health System Development Project			
O. .. 30,957.58	28,102.18	28,063.86	(-)38.32
S. .. 944.47			
R. .. (-)3,799.87			

Withdrawal of provision of ₹ 11778.09 lakh through reappropriation/surrender in March 2024 under the sub-heads mentioned above was attributed to saving in salaries owing to vacant post, less expenditure on Overtime Allowances,Traveling expenses, Petrol, oil and lubricants owing to less conduction of tours of Officers/Employees and Non-medical Assistant Supervisor, and less expenditure on wages, Telephone, Electricity and Water charges,Advertisement and Publicity and Motor vehicles. Reasons for further saving of ₹ 142.48 lakh and ₹ 38.32 lakh under the head 001(01)(08) and 001(01)(09) respectively have not been intimated (July 2024).

Surrender of provision of ₹ 8607.54 lakh in March 2024 under the sub-head mentioned above was attributed to less expenditure on Overtime Allowances, Traveling expenses, Petrol, Oil and Lubricants owing to less Tours of Officer/Employees and Non-medical Assistant Supervisor also less expenditure on Telephone, Electricity and Water charges, Office Expenses, Rent, Rates and Taxes, Computer Expenses, Petrol, Oil and Lubricants and Motor vehicles. Reasons for further saving ₹ 21.72 lakh under the head 101(01)(05) has not been furnished (July 2024).

Surrender of provision of ₹ 8327.21 lakh in March 2024 was attributed to savings in salaries owing to non-recruitment of employees in Primary Health Centres and saving under travelling allowances due to less conduction of tours of employees.

Surrender of provision of ₹ 8203.96 lakh in March 2024 was attributed to non-release of Central Share by the Central Government.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2211 Family Welfare			
103 Maternity and Child Health			
103(02)(06) Pradhan Mantri Matru Vandana Yojana (Central Share 60 %)			
S. .. 13,097.05 }	8,934.51	8,934.51	....
R. .. (-)4,162.54 }			
2211 Family Welfare			
103 Maternity and Child Health			
103(02)(01) Pradhanmantri Matru Vandana Yojana (State Share 40%)			
O. .. 7,425.00 }	6,805.90	6,805.90	....
S. .. 1,307.00 }			
R. .. (-)1,926.10 }			

Surrender of provision of ₹ 6088.64 lakh in March 2024 under the sub-head mentioned above was attributed to non-release of 60 per cent Central Share by the Central Government.

2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(36) B.C.G. Vaccination and T.B. Control Programme (Centrally Sponsored Scheme-Central Share 50%)			
O. .. 15,050.00 }	10,116.89	10,116.89	....
R. .. (-)4,933.11 }			

Surrender of provision of ₹ 4933.11 lakh in March 2024 was based on expenditure booked through book adjustment as per the medicines and materials received from the Central Government.

2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(02)(01) Incentive to ASHA Volunteers and ASHA Facilitators			
O. .. 30,000.00 }	47,395.00	47,395.00	....
S. .. 20,777.02 }			
R. .. (-)3,382.02 }			

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(06)(25) Blood Transfusion Services			
O. .. 1,800.00 }	558.00	558.00	....
R. .. (-)1,242.00 }			

Surrender of provision of ₹ 4624.02 lakh in March 2024 under the sub-heads mentioned above was based on the actual expenditure against the administrative approval and funds available under the scheme.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health						
01	Urban Health Services-Allopathy					
102	Employees State Insurance Scheme					
102(01)(03)	Employees State Insurance Scheme, Hospitals					
O.	..	19,397.22	}	15,382.43	15,352.20	(-)30.23
R.	..	(-)4,014.79				

Surrender of provision of ₹ 4014.79 lakh in March 2024 was attributed to saving in salaries owing to more than 50 percent vacant posts against the sanctioned strength. Reasons for further saving of ₹ 30.23 lakh have not been intimated (July 2024).

2210 Medical and Public Health						
01	Urban Health Services-Allopathy					
110	Hospital and Dispensaries					
110(06)(35)	Swargiya Balasaheb Thackeray Road Accident Insurance Scheme					
O.	..	4,000.00	}	....	....	....
R.	..	(-)4,000.00				

Withdrawal of entire provision of ₹ 4000 lakh through reappropriation/surrender in March 2024 was made due to merger of this scheme with Mahatma Jyotirao Phule Jan Aarogya Yojana as per Government Resolution dated 28 July 2023 of the State Government.

2210 Medical and Public Health						
06	Public Health					
101	Prevention and Control of diseases					
101(01)(52)	Malaria Control Programme- (Local Sector)					
O.	..	27,214.01	}	24,253.14	24,250.22	(-)2.92
R.	..	(-)2,960.87				

Surrender of provision of ₹ 2960.87 lakh in March 2024 was attributed to saving in salaries owing to vacant posts, less expenditure on Overtime Allowances, Travel Expenses, Petrol, oil and lubricants owing to reduction in tours of mobile units, Officers/Employees and Non- Medical Assistant Supervisors and also less expenditure under the heads Office expenses, Rent rates and taxes, Supplies and Materials, Petrol, Oil and Lubricants, Advertising and Publicity and Motor Vehicles.

2210 Medical and Public Health						
01	Urban Health Services-Allopathy					
110	Hospital and Dispensaries					
110(07)(04)	Pradhanmantri Ayushman Bharat Health Infrastructure Mission (State Share 40 %)					
O.	..	4,600.01	}	1,668.67	1,668.67	....
R.	..	(-)2,931.34				

Surrender of provision of ₹ 2931.34 lakh in March 2024 was attributed to non-release of proportionate State Share owing to non-release of Central Share by the Central Government.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
06 Public Health			
001 Direction and Administration			
001(01)(10) Establishment of Public Health Transport Organisation			
O. .. 3,471.63	2,961.27	2,960.96	(-)0.31
S. .. 1,880.00			
R. .. (-)2,390.36			

Surrender of provision of ₹ 2390.36 lakh in March 2024 was attributed to saving in salaries owing to vacant posts, less expenditure on Overtime Allowances, Travelling expenses, Petrol, oil and lubricants owing to reduction in tours of Officer/Employees and Non-medical Assistant Supervisor also less expenditure under wages, Telephone, electricity and water charges, Office expenses, Rent and Taxes, Computer expenses, Petrol, oil and lubricants, Advertisement and Publicity, Minor works, Scholarships and Motor vehicles.

2211 Family Welfare			
001 Direction and Administration			
001(01)(03) District Family Welfare Bureau (100% Centrally Sponsored Scheme)			
O. .. 6,080.67	4,283.67	4,283.67	....
R. .. (-)1,797.00			

Surrender of provision of ₹ 1797 lakh in March 2024 was attributed to savings under the head salaries and Grant-in-aid (Salary) owing to vacant posts, less release of funds under Domestic travel owing to non-undertaking of tours and Grant-in-aid (other than salary).

2211 Family Welfare			
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 2024 was attributed to non-release of funds for administrative provision from the year 2023-24 as per Government Resolution dated 15th March 2023 of the Central Government.

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(05)(01) Mental Hospitals			
O. .. 17,222.26	15,758.27	15,699.67	(-)58.60
S. .. 0.01			
R. .. (-)1,464.00			

Surrender of provision of ₹ 1464 lakh in March 2024 was attributed to saving in salaries owing to vacant post, less expenditure on Domestic Travel, Petrol, Oil and Lubricants, Motor vehicles, Telephone, Electricity and water charges and Office expenses owing to less-conduction of travel and tours of Officer and Employees. cut imposed on Contractual services, Office expenses, Computer expenses and Diet charges in revised estimates and less expenditure under the heads Rent and Taxes, Publications, Advertisement and Publicity, Other charges, Motor vehicles, and Livestock owing to non-receipt of bills within stipulated time. Reasons for further saving of ₹ 58.60 lakh have not been intimated (July 2024).

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health					
06	<i>Public Health</i>					
200	Other Systems					
200(01)(01)	National Ayush Mission (Central Share 60%)					
O.	..	2,578.82	}	1,378.56	1,378.56	....
S.	..	178.30				
R.	..	(-)1,378.56				

Withdrawal of provision of ₹ 1378.56 lakh through reappropriation/surrender in March 2024 was made to provide funds for Vivekanand Medical Foundation and Research Centre under the National cancer, Diabetes, Heart Disease and Stroke prevention and Control Program. However, reason for less expenditure than budget provision have not been stated.

2210	Medical and Public Health					
03	<i>Rural Health Services-Allopathy</i>					
110	Hospitals and Dispensaries					
110(01)(01)	Cottage Hospitals					
O.	..	7,474.86	}	6,317.30	6,307.62	(-)9.68
S.	..	0.01				
R.	..	(-)1,157.57				

Withdrawal of provision of ₹ 1157.57 lakh through reappropriation/surrender in March 2024 was attributed to expenditure less under salaries in proportion to revised estimates, less expenditure on Overtime Allowances, Traveling expenses, Petrol, oil and lubricants owing to less travels and tours of Officers/Employees and Non-medical Assistant Supervisors and also less expenditure under the heads Telephone, electricity and water charges, Domestic travel, office expenses, Rent and Taxes, Computer expenses, Diet charges, Supplies and materials, Advertisement and Publicity, Minor works, Motor vehicles and Machinery and equipment.

2210	Medical and Public Health					
06	<i>Public Health</i>					
800	Other expenditure					
800(01)(02)	Upgradation of Primary Health Centres into Rural Hospitals					
O.	..	11,385.40	}	10,243.98	10,244.51	(+)0.53
R.	..	(-)1,141.42				

Surrender of provision of ₹ 1141.42 lakh in March 2024 was attributed to saving under the head Grant-in-aid (salary) owing to vacant posts and also less expenditure on travelling expenses and Petrol, oil and lubricants owing to less undertaking of tours of Officers/Employees.

2210	Medical and Public Health					
06	<i>Public Health</i>					
800	Other expenditure					
800(01)(10)	Maharashtra Emergency Medical Services 108- Ambulance Services					
O.	..	40,000.00	}	46,573.53	46,573.53	....
S.	..	7,657.00				
R.	..	(-)1,083.47				

Surrender of provision of ₹ 1083.47 lakh in March 2024 was based on the actual expenditure against the administrative approval given, under the scheme.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
06 Public Health			
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. .. 14,797.79	13,743.32	13,743.32	....
R. .. (-)1,054.47			

Surrender of provision of ₹ 1054.47 lakh in March 2024 was attributed to less expenditure on salaries owing to non-filling up of vacant posts and also due to less expenditure on travelling expenses owing to less-conduction of tours of employees.

2211 Family Welfare			
001 Direction and Administration			
001(01)(02) State Family Welfare Bureau (100% Centrally Sponsored Scheme)			
O. .. 2,043.25	995.23	995.23	....
R. .. (-)1,048.02			

Surrender of provision of ₹ 1048.02 lakh in March 2024 was attributed to saving in salaries owing to vacant posts and less expenditure on Overtime Allowances, Travel expenses, Office expenses and Computer expenses owing to non-conduction of tours.

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(01) Holding of Camps			
O. .. 0.01	....	....	....
S. .. 1,000.00			
R. .. (-)1,000.01			

Surrender of entire provision of ₹ 1000.01 lakh in March 2024 was attributed to objection raised by the Treasury Office on bill.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(01)(45) Establishment of Trauma Care Units			
O. .. 4,389.52	3,600.72	3,598.66	(-)2.06
S. .. 8.51			
R. .. (-)797.31			

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
06 Public Health			
001 Direction and Administration			
001(01)(02) Regional Offices			
O. .. 2,585.02	2,223.28	2,222.64	(-)0.64
R. .. (-)361.74			
2210 Medical and Public Health			
80 General			
004 Health Statistics and Evaluation			
004(01)(01) Bureau of Vital Statistics and Health Intelligence Data			
O. .. 1,391.54	1,163.05	1,117.43	(-)45.62
R. .. (-)228.49			
2210 Medical and Public Health			
06 Public Health			
001 Direction and Administration			
001(01)(01) Joint Director of Health Services ,Pune			
O. .. 910.51	718.53	718.36	(-)0.17
R. .. (-)191.98			

Surrender of provision of ₹ 1579.52 lakh in March 2024 under the sub-heads mentioned above was attributed to saving in salaries owing to vacant posts, less expenditure on Overtime Allowances, and travelling expenses owing to reduction in tours of mobile units, Officers/Employees and Non- Medical Assistant Supervisors and due to less expenditure under Telephone expenses, Electricity and Water charges, Office expenses, Computer expenses, Supplies and Materials, Petrol, Oil and Lubricants, Advertising and Publicity, Motor Vehicle and Minor works. Reasons for further saving of ₹ 45.62 lakh under the head 004(01)(01) have not been intimated (July 2024).

2210 Medical and Public Health			
03 Rural Health Services-Allopathy			
800 Other Expenditure			
800(02)(02) Mofussil Hospitals and Other Medical Services (Local Sector)			
O. .. 3,113.76	2,177.34	2,177.34	....
R. .. (-)936.42			

Surrender of provision of ₹ 936.42 lakh in March 2024 was attributed to saving in salaries owing to vacant posts.

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
102 Employees State Insurance Scheme			
102(01)(02) Administrative Medical Officer, Employees State Insurance Scheme			
O. .. 4,403.86	3,745.00	3,744.61	(-)0.39
S. .. 50.00			
R. .. (-)708.86			

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
102 Employees State Insurance Scheme			
102(01)(04) Mahatma Gandhi Memorial Hospital, Parel, Mumbai.			
O. .. 2,998.94	2,771.52	2,771.52	....
R. .. (-)227.42			

Surrender of provision of ₹ 936.28 lakh in March 2024 under the sub-heads mentioned above was attributed to saving in salaries owing to more than 50 percent vacant posts against the sanctioned strength.

2210 Medical and Public Health			
06 Public Health			
200 Other Systems			
200(01)(02) National Ayush Mission (State Share 40%)			
O. .. 1,700.00	919.05	919.05	....
S. .. 138.13			
R. .. (-)919.08			

Withdrawal of provision of ₹ 919.08 lakh through reappropriation/surrender in March 2024 was made without assigning proper reason.

2210 Medical and Public Health			
06 Public Health			
001 Direction and Administration			
001(02)(03) Establishment of Primary Health Unit (Local Sector)			
O. .. 4,965.59	4,108.14	4,108.14	....
R. .. (-)857.45			

Surrender of provision of ₹ 857.45 lakh in March 2024 was attributed to saving under Grant-in-aid (Salary) owing to vacant posts.

2211 Family Welfare			
103 Maternity and Child Health			
103(01)(12) Expanded Programme of Immunisation (Local Sector)			
O. .. 8,500.00	8,333.91	8,333.91	....
S. .. 600.00			
R. .. (-)766.09			

Surrender of provision of ₹ 766.09 lakh in March 2024 was attributed to less release of funds in revised estimates 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(-)
2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(37) National Leprosy Control Programme- (100 % Centrally Sponsored Scheme)			
O. .. 1,035.66	297.86	297.47	(-)0.39
S. .. 26.33			
R. .. (-)764.13			

Surrender of provision of ₹ 764.13 lakh in March 2024 was attributed to non-receipt of Administrative approval to purchase of 13 new Motor vehicles and for construction of office premises of Dr. Bandorwala Hospital Kondhwa.

2211 Family Welfare			
001 Direction and Administration			
001(01)(09) Reproductive and Child Health Programme (100 % Centrally Sponsored Scheme)			
O. .. 24,560.79	23,877.91	23,878.65	(+)0.74
R. .. (-)682.88			

Surrender of provision of ₹ 682.88 lakh in March 2024 was attributed to savings under salaries and Grant-in-aid (Salary) owing to vacant posts less release of funds under Grant-in-aid (other than salary).

2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(45) Control of Epidemic Programme			
O. .. 2,200.00	1,540.00	1,540.00	....
S. .. 0.01			
R. .. (-)660.01			

Withdrawal of provision of ₹ 660.01 lakh through reappropriation/surrender in March 2024 was based on funds received as per revised estimates.

2211 Family Welfare			
003 Training			
003(01)(02) Training in Para Medical Personnel Auxiliary Nurse, Midwives, Dais and Health Visitors-(100% Centrally Sponsored Scheme)			
O. .. 2,607.72	1,974.22	1,974.22	....
R. .. (-)633.50			

Surrender of provision of ₹ 633.50 lakh in March 2024 was attributed to less expenditure on salaries and Grant-in-aid (Salary) owing to vacant post.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(33) National Malaria Eradication Programme-(Local Sector) (Centrally Sponsored Scheme- Central Share 50%)			
O. .. 677.00	57.41	57.41	....
R. .. (-)619.59			

Surrender of provision of ₹ 619.59 lakh in March 2024 was attributed to expenditure as per the medicines and materials received from the Central Government.

2235 Social Security and Welfare			
02 Social Welfare			
102 Child Welfare			
102(02)(01) Providing Free Spectacles to School Students to Correct Impaired Vision State Plan			
O. .. 500.00	....	....	....
R. .. (-)500.00			

Surrender of entire provision of ₹ 500 lakh in March 2024 was attributed to non-release of funds as per revised estimate.

2210 Medical and Public Health			
06 Public Health			
001 Direction and Administration			
001(03)(01) Establishment expenditure of Maharashtra Medical Goods Procurement Authority			
S. 800.00	303.00	303.00	....
R. (-)497.00			

Surrender of provision of ₹ 497 lakh in March 2024 was based on release of 30 per cent funds of sanctioned provision under the Grant-in-aid (salary and other than salary).

2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(10) Leprosy Control Units and Hospitals			
O. .. 8,514.17	8,338.22	8,333.48	(-)4.74
S. .. 307.01			
R. .. (-)482.96			

Surrender of provision of ₹ 482.96 lakh in March 2024 was attributed to saving in salaries owing to non-filling up of vacant posts, less expenditure on Overtime Allowances, Domestic travel, Petrol, oil and lubricants owing to reduction in travel expenses of mobile units, Officers/Employees and Non- Medical Assistant Supervisors and less expenditure under Telephone expenses, Electricity and Water charges and non pendency of bills under Postage, Stationary, Computer and its repairs etc.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2211	Family Welfare					
102	Urban Family Welfare Services					
102(01)(01)	Urban Family Welfare Centre-(100 % Centrally Sponsored Scheme)					
O.	..	2,114.18	}	1,652.37	1,652.37	....
R.	..	(-)461.81				

Surrender of provision of ₹ 461.81 lakh in March 2024 was attributed to saving under Grant-in-aid (Salary) owing to vacant posts and cut imposed in revised estimates.

2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospital and Dispensaries					
110(03)(01)	Grant-in-aid to Non-Teaching Hospitals and Dispensaries					
O.	..	1,500.00	}	1,050.00	1,050.00	....
R.	..	(-)450.00				

Withdrawal of provision of ₹ 450 lakh through reappropriation/surrender in March 2024 was based on funds released on Budget Distribution System as per revised estimates.

2211	Family Welfare					
003	Training					
003(01)(01)	Regional Family Welfare Training Centres-(100% Centrally Sponsored Scheme)					
O.	..	917.14	}	663.63	663.63	....
R.	..	(-)253.51				

2211	Family Welfare					
003	Training					
003(01)(04)	Experimental Projects-Multi Purpose Workers Scheme (100% Centrally Sponsored Scheme)					
O.	..	523.43	}	400.22	400.20	(-)0.02
R.	..	(-)123.21				

Surrender of provision of ₹ 376.72 lakh in March 2024 under the sub-heads mentioned above was attributed to saving in salaries owing to vacant posts, non-incurring of expenditure under Domestic travel owing to non-conduction of tours of Officers/Employees and less expenditure under the heads Office expenses and computer expenses.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
110 Hospital and Dispensaries					
110(04)(04) T.B. Hospitals and Sanatoria (Local Sector)					
O.	..	1,081.38	1,158.26	1,158.26	....
S.	..	448.68			
R.	..	(-)371.80			

Surrender of provision of ₹ 371.80 lakh in March 2024 was attributed to saving in salaries owing to vacant post, less expenditure on Overtime Allowances, Travelling expenses, Petrol, oil and lubricants owing to less tour program of Officer/Employees and Non-medical Assistant Supervisor and less expenditure under the heads Telephone, electricity and water charges, Domestic travel, office expenses, Rent and Taxes, Computer expenses and Motor vehicles.

2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
001 Direction and Administration					
001(01)(02) District Medical Officer					
O.	..	1,178.06	980.49	980.45	(-)0.04
R.	..	(-)197.57			

2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
001 Direction and Administration					
001(01)(01)& Directorate of Health Services,Mumbai					
(01)(03)					
O.	..	2,326.01	2,161.38	1,976.28	(-)185.10
R.	..	(-)164.63			

Surrender of provision of ₹ 362.20 lakh in March 2024 under the sub-heads mentioned above was mainly attributed to saving in salaries owing to vacant posts less expenditure on Overtime Allowances, Domestic travel, Petrol, oil and lubricants, Motor vehicles, Telephone, electricity and water charges, Office expenses owing to less tours of Officers/ Employees. Surrender proved inadequate in view of further saving of ₹ 185.10 lakh, reasons for which has not been furnished (July 2024).

2210 Medical and Public Health					
06 Public Health					
001 Direction and Administration					
001(01)(11) Health and Medical Services					
Equipments, Maintenance and Repairs Units					
O.	..	630.22	441.58	441.57	(-)0.01
R.	..	(-)188.64			

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health					
06 Public Health					
101 Prevention and Control of diseases					
101(01)(01) Mobile Health Units					
O.	..	613.94	456.34	456.33	(-)0.01
R.	..	(-)157.60			

Surrender of provision of ₹ 346.24 lakh in March 2024 was attributed to savings in salaries owing to vacant post, less expenditure on Overtime Allowances, Travelling expenses, Petrol, oil and lubricants owing to less conduction of tours and travels of Officer/Employees and Non-medical Assistant Supervisor and less expenditure on wages, Telephone, electricity and water charges, Office expenses, Rent and Taxes, Computer expenses, petrol, oil and lubricants, Advertisement and Publicity, Minor works, Scholarships and Motor vehicles.

2210 Medical and Public Health					
06 Public Health					
196 Assistance to Zilla Parishads/District level Panchayats					
196(00)(01) Leprosy Control Unit and Hospitals (Local Sector)					
O.	..	879.40	1,055.17	1,055.17	....
S.	..	495.45			
R.	..	(-)319.68			

Surrender of provision of ₹ 319.68 lakh in March 2024 was mainly attributed to savings under Grant-in-aid (salary) owing to vacant posts, less release of funds under the head Grant-in-aid (Other than salary) and inadequate provision available for bills payable.

2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
110 Hospital and Dispensaries					
110(01)(01) State Mental Health Authority					
S.	..	3,13.94	....	....	....
R.	..	(-)3,13.94			

Surrender of entire provision of ₹ 313.94 lakh in March 2024 was attributed to non-creation of contractual posts and also non-receipt of approval for repayment of loan taken under the head 31 Grant in aid (non-Salary) from National Health Mission.

2210 Medical and Public Health					
03 Rural Health Services-Allopathy					
110 Hospitals and Dispensaries					
110(01)(02) Special Programme for Upgradation of Services and Equipments in District/Sub-District/Rural/Women Hospitals					
O.	..	1,000.00	700.01	700.01	....
S.	..	0.01			
R.	..	(-)300.00			

Surrender of provision of ₹ 300 lakh in March 2024 was based on funds released in the revised estimates.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
110 Hospital and Dispensaries					
110(06)(34) Mahatma Jyotiba Phule Jan Aarogya Yojana (General) (State Plan)					
O.	..	56,400.00	90,625.32	90,625.32	....
S.	..	34,521.73			
R.	..	(-)296.41			

Surrender of provision of ₹ 296.41 lakh in March 2024 was based on the funds released on Budget Distribution System.

2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
110 Hospital and Dispensaries					
110(06)(09) Central Mental Hospitals					
O.	..	1,076.74	792.72	792.71	(-)0.01
S.	..	0.01			
R.	..	(-)284.03			

Surrender of provision of ₹ 284.03 lakh in March 2024 was attributed to less expenditure under Contractual services, Office expenses, Supplies and Material, petrol oil and lubricants and Minor works as per revised estimates and less release of funds on Budget Distribution System.

2210 Medical and Public Health					
06 Public Health					
107 Public Health Laboratories					
107(01)(03) Establishment of Central Public Health Laboratories (100 % Centrally Sponsored Scheme)					
O.	..	380.16	107.43	107.37	(-)0.06
R.	..	(-)272.73			

Surrender of provision of ₹ 272.73 lakh in March 2024 was attributed to savings under the heads salaries and travelling allowances owing to vacant posts.

2210 Medical and Public Health					
06 Public Health					
101 Prevention and Control of Diseases					
101(01)(12) Grant-in-aid on account of payment of Capitation grants for Leprosy Patients					
O.	..	500.00	230.89	230.89	....
R.	..	(-)269.11			

Surrender of provision of ₹ 269.11 lakh in March 2024 was attributed to less release of funds under the scheme.

2210 Medical and Public Health					
06 Public Health					
800 Other expenditure					
800(01)(07) Grants for Plan Schemes under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samities Act, 1961					
O.	..	4,011.74	4,000.00	3,775.00	(-)225.00
R.	..	(-)11.74			

Reasons for further saving of ₹ 225 lakh in March 2024 have not been intimated (July 2024).

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
110 Hospital and Dispensaries					
110(06)(21) Establishment of Regional Referral Centres at all Revenue Divisions Head Quarters					
O.	..	7,552.43	8,129.42	8,131.22	(+)1.80
S.	..	785.72			
R.	..	(-)208.73			

Withdrawal of provision of ₹ 208.73 lakh through surrender in March 2024 was attributed to saving in salaries owing to vacant post. inadequate balance of provision for bills payable in respect of Contractual services. Less expenditure under the heads Office expenses, rent and taxes, computer expenses, Advertisement and Publicity, Other charges and Motor vehicles owing to non-receipt of bills within stipulated time.

2211 Family Welfare					
103 Maternity and Child Health					
103(01)(04) Expanded Programme of Immunisation (State Sector)					
O.	..	413.38	205.68	205.68	....
R.	..	(-)207.70			

Surrender of provision of ₹ 207.70 lakh in March 2024 was mainly attributed to saving in salaries owing to vacant posts and non-receipt of bills under Telephone, Electricity and water charges, Office expenses, Petrol, oil and lubricants and Motor vehicles

2211 Family Welfare					
200 Other Services and Supplies					
200(01)(03) Conventional Contraceptives(100% Centrally Sponsored Scheme)					
O.	..	1,025.17	836.13	836.13	....
R.	..	(-)189.04			

Surrender of provision of ₹ 189.04 lakh in March 2024 was attributed to less receipt of the Supplies and materials from the Central Government.

2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
110 Hospital and Dispensaries					
110(06)(02) Non-Teaching Hospitals and Dispensaries in Mofussil Areas					
O.	..	600.00	420.01	420.01	....
S.	..	0.01			
R.	..	(-)180.00			

Surrender of provision of ₹ 180 lakh in March 2024 was based on funds released under the scheme.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2211 Family Welfare			
105 Compensation			
105(01)(03) Compensation under family planning operation			
O. .. 200.00	39.50	39.50	....
R. .. (-)160.50			

Surrender of provision of ₹ 160.50 lakh in March 2024 was attributed to less release of funds in revised estimates under Grant-in-aid (other than salary).

2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(18) Grants for rehabilitation of Cured Leprosy Patients			
O. .. 447.60	301.46	301.46	....
R. .. (-)146.14			

Surrender of provision of ₹ 146.14 lakh in March 2024 was attributed to approval of funds to Leprosy patients for goat farming, poultry farming and other businesses.

2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(54) B.C.G. Vaccination and T.B. Control Programme (Local Sector)			
O. .. 278.29	274.07	273.91	(-)0.16
S. .. 138.00			
R. .. (-)142.22			

Surrender of provision of ₹ 142.22 lakh in March 2024 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 travel and tours of mobile units, Officers/Employees and Non- Medical Assistant Supervisors and less expenditure under Office expenses, Computer expenses and Motor Vehicles.

2210 Medical and Public Health			
06 Public Health			
001 Direction and Administration			
001(01)(03) District Health Officers			
O. .. 1,088.22	966.27	966.27	....
R. .. (-)121.95			

Surrender of provision of ₹ 121.95 lakh in March 2024 was attributed to saving in salaries owing to vacant post, less expenditure on Travelling expenses owing to reduction in travel and tours of Officers/Employees and also less expenditure on Office expenses.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(06) Cholera Control Programme-(State Sector)			
O. .. 235.12	252.95	250.65	(-)2.30
S. .. 125.01			
R. .. (-)107.18			

Surrender of provision of ₹ 107.18 lakh in March 2024 was attributed to saving in salaries owing to vacant posts, less expenditure on Overtime Allowances, Travelling expenses, Petrol, oil and lubricants owing to non-conduction of Tours of Officer/Employees and Non-medical Assistant Supervisor and less expenditure on Telephone, Electricity and Water charges, Office Expenses, Rent, Rates and Taxes, Computer Expenses, Petrol, Oil and Lubricants and Motor vehicles.

2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(34) National Filaria Control Programme(Local Sector) (Centrally Sponsored Scheme-Central Share 50%)			
O. .. 100.00	....	....	....
R. .. (-)100.00			

Surrender of entire provision of ₹ 100 lakh in March 2024 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(-)
2211 Family Welfare			
103 Maternity and Child Health			
103(01)(01) Immunisation of infant and pre School Children against Diphtheria and Titanus and expectant mothers against Titanus- (100 % Centrally Sponsored Scheme)			
O. .. 9,505.07	13,601.99	13,601.99	....
R. .. 4,096.92			

Additional provision of ₹ 4096.92 lakh through reappropriation in March 2024 was attributed to increase in cost of Supplies and Materials supplied by the Central Government.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
06 Public Health			
113 Public Health Publicity			
113(01)(01)& Bureau of Health Publicity			
(01)(02)			
O. .. 363.30	3,038.50	3,038.50	....
R. .. 2,675.20			

Additional provision of ₹ 2675.20 lakh through reappropriation in March 2024 was made for the promotion of the various welfare schemes of the Health Department as per Administrative approval received vide G.R dated 20 February 2024.

2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(01)(41) National Programme for Prevention and Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (NPCDCS) Centrally Sponsored Scheme (Central Share 60%)			
O. .. 0.01	531.43	531.43	....
R. .. 531.42			

2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(01)(42) National Programme for Prevention and Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (NPCDCS) Centrally Sponsored Scheme (State Share 40%)			
O. .. 0.01	354.29	354.29	....
R. .. 354.28			

Additional provision of ₹ 885.70 lakh through reappropriation in March 2024 under the sub-heads mentioned above was made to in view of Administrative approval under the scheme.

2210 Medical and Public Health			
06 Public Health			
107 Public Health Laboratories			
107(01)(04) Strengthening of Food Safety Eco System (State Share 40 %)			
S. .. 0.01	319.24	319.24	....
R. .. 319.23			

Additional provision of ₹ 319.23 lakh through reappropriation in March 2024 was made without assigning any specific reason.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(04)(01) T.B.Hospitals and Sanatoria (State Sector)			
O. .. 8,213.88	8,515.30	8,508.00	(-)7.30
S. .. 36.16			
R. .. 265.26			

Additional provision of ₹ 265.26 lakh through reappropriation in March 2024 was made to meet additional expenditure under the Salary head.

6. Saving in the appropriation occurred under:-

Head	Total Appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2049 Interest Payments			
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	3,649.14	3,649.14	....
R. .. (-)3,350.86			

Surrender of provision of ₹ 3350.86 lakh in March 2024 was based on funds released on Budget Distribution System under the scheme.

GRANT NO. R-2 - SECRETARIAT SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2251 - Secretariat Social Services						
Voted -						
Original	..	20,35,84	}	21,10,84	14,61,69	(-)6,49,15
Supplementary	..	75,00				
Amount surrendered during the year (March 2024)						6,49,14

Notes and comments:

The expenditure did not come up even to the original provision, thus supplementary provision of ₹ 75 lakh obtained in December 2023 proved unnecessary

2. Saving in the grant occurred under:-

				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat Social Services						
090 Secretariat						
090(01)(01) Public Health Department						
O.	..	1,192.35	}	1,032.53	1,032.51	(-)0.02
S.	..	75.00				
R.	..	(-)2,34.82				

Surrender of provision of ₹ 234.82 lakh in March 2024 was attributed to saving in salaries owing to vacant posts and less expenditure than anticipated under the heads Telephone, Domestic Travel, Office expenses, Computer expenses and Petrol, oil and lubricants.

2251 Secretariat Social Services Secretariat			
090 Online E-Services under E-Governance			
090(01)(04) Programme			

O.	..	250.00	}	28.86	28.86
R.	..	(-)221.14				

Surrender of provision of ₹ 221.14 lakh in March 2024 was attributed to cut imposed in revised estimates.

2251 Secretariat Social Services			
090 Secretariat			
090(01)(03) Family Welfare Cell in Secretariat (100% Centrally Sponsored Scheme)			

O.	..	534.83	}	364.77	364.77
R.	..	(-)170.06				

Surrender of provision of ₹ 170.06 lakh in March 2024 was attributed to saving in salaries owing to vacant posts and less expenditure than anticipated under the heads Telephone expenses, Domestic as well as International travel expenses, Office expenses, Computer expenses and Petrol, oil and lubricants.

GRANT NO. R-3 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4210 - Capital Outlay on Medical and Public Health					
6003 - Internal Debt of the State Government					
Voted -					
Original	..	47,15,01	4,12,14,56	22,34,45	(-)3,89,80,11
Supplementary	..	3,64,99,55			
Amount surrendered during the year (March 2024)					3,89,80,11
Charged -					
Original	..	1	1	....	(-)1
Supplementary	..	....	
Amount surrendered during the year (March 2024)					1

Notes and comments:

The expenditure did not come up even to the original provision, thus supplementary provision of ₹ 36499.55 lakh obtained in December 2023 proved unnecessary.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4210 Capital Outlay on Medical and Public Health					
01 Urban Health Services					
110 Hospital and Dispensaries					
110(01)(04)	Non Teaching Government Hospitals and Dispensaries in Mofussil Areas				
O.	..	3,000.01	2,062.80	2,062.80	....
S.	..	29,867.55			
R.	..	(-)30,804.76			
4210 Capital Outlay on Medical and Public Health					
01 Urban Health Services					
110 Hospital and Dispensaries					
110(01)(06)	Establishment of Regional Referral Centres at all Revenue Divisions Head Quarters				
O.	..	1,500.00	162.22	162.22	....
S.	..	6,632.00			
R.	..	(-)7,969.78			

Surrender of provision of ₹ 38774.54 lakh in March 2024 under the sub-heads mentioned above was attributed to non-receipt of approval from the State Government to reappropriate funds, as per Public Health Departments Government Resolution dated April 10, 2023 the apportionment of funds was required to be made to the Public Health Authority, for implementation of Maharashtra Medical Supplies Procurement Authority Act 2023.

GRANT NO. R-3 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH -Concl'd.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
800 Other Expenditure			
800(01)(03) Establishment of Trauma Care Units - Maharashtra Emergency Medical Services			
O. .. 100.00			
R. .. (-)100.00

Surrender of entire provision of ₹ 100 lakh in March 2024 was attributed to non-receipt of approval from the State Government to reappropriate funds, as per Public Health Departments Government Resolution dated April 10, 2023 as per which the reappropriation of funds was required to be made to the Public Health Authority, for implementation of Maharashtra Medical Supplies Procurement Authority Act, 2023.

GRANT NO. R-4 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 64,41,70			
Supplementary	64,41,70	62,31,65	(-)2,10,05
Amount surrendered during the year (March 2024)			1,90,05

Note/Comment:-

Against the saving of ₹ 210.05 lakh, provision of ₹ 190.05 lakh was surrendered in March 2024.

MEDICAL EDUCATION AND DRUGS DEPARTMENT
GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2210 - Medical and Public Health					
Voted -					
Original	..	51,96,63,38	} 59,37,02,94	49,32,68,09	(-)10,04,34,85
Supplementary	..	7,40,39,56			
Amount surrendered during the year (March 2024)					10,36,48,48
Charged -					
Original	..	1,50	} 1,50	....	(-)1,50
Supplementary	..	....	
Amount surrendered during the year (March 2024)					1,50

Notes and comments:

In voted portion, expenditure of ₹ 493268.09 lakh was far below the original provision of ₹ 519663.38 lakh, thus supplementary provision of ₹ 74039.56 lakh obtained in July 2023 (₹ 13235.98 lakh), December 2023 (₹ 60803.52lakh) and February 2024 (₹ 0.06 lakh) proved unnecessary.

2. Against the saving of ₹ 100434.85 lakh, surrender of provision of ₹ 103648.48 lakh in March 2024, proved excessive.

3. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospitals and Dispensaries					
110(02)(03)	Medical College Hospital, Chhatrapati Sambhajinagar					
	O.	..	16,097.27	} 14,162.53	14,162.53
	S.	..	796.93			
	R.	..	(-)2,731.67			
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospitals and Dispensaries					
110(02)(15)	General Hospital, Kolhapur					
	O.	..	10,648.55	} 9,622.24	9,622.24
	S.	..	1,364.72			
	R.	..	(-)2,391.03			
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospitals and Dispensaries					
110(02)(06)	General Hospital , Miraj					
	O.	..	6,824.37	} 5,509.52	5,509.52
	S.	..	816.48			
	R.	..	(-)2,131.33			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospitals and Dispensaries					
110(02)(09)	Shri Guru Govindsingji Memorial Hospital, Nanded					
	O.	..	8,669.04	7,961.14	7,961.14	....
	S.	..	1,417.75			
	R.	..	(-)2,125.65			
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospital and Dispensaries					
110(02)(04)	Shri Chhatrapati Shivaji Maharaj General Hospital, Solapur					
	O.	..	9,191.95	7,104.98	7,104.98	....
	S.	..	34.56			
	R.	..	(-)2,121.53			
2210	Medical and Public Health					
03	Rural Health Services-Allopathy					
110	Hospitals and Dispensaries					
110(01)(01)	Swami Ramanand Tirth Rural Medical College Hospital, Ambejogai					
	O.	..	7,192.61	5,582.03	5,582.03	....
	S.	..	325.34			
	R.	..	(-)1,935.92			
2210	Medical and Public Health					
05	Medical Education, Training and Research					
105	Allopathy					
105(04)(41)	Government Medical College and Hospital, Gondiya					
	O.	..	4,947.06	4,964.03	4,964.03	....
	S.	..	1,938.94			
	R.	..	(-)1,921.97			
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospitals and Dispensaries					
110(02)(20)	Government Medical College and Hospital, Jalgaon					
	O.	..	3,280.43	2,521.21	2,521.21	....
	S.	..	925.47			
	R.	..	(-)1,684.69			
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospitals and Dispensaries					
110(02)(10)	General Hospital , Yavatmal					
	O.	..	6,801.28	5,497.35	5,497.35	....
	S.	..	372.36			
	R.	..	(-)1,676.29			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospitals and Dispensaries					
110(02)(05)	General Hospital, Sangli					
	O.	..	6,564.73	5,141.25	5,141.25	....
	S.	..	204.25			
	R.	..	(-)1,627.73			
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospitals and Dispensaries					
110(02)(11)	General Hospital , Dhule					
	O.	..	6,673.72	5,416.11	5,416.11	....
	S.	..	110.43			
	R.	..	(-)1,368.04			
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospitals and Dispensaries					
110(02)(16)	General Hospital, Latur					
	O.	..	7,111.45	6,061.10	6,061.10	....
	S.	..	304.45			
	R.	..	(-)1,354.80			
2210	Medical and Public Health					
05	Medical Education, Training and Research					
105	Allopathy					
105(04)(40)	Government Medical College and Hospital, Chandrapur					
	O.	..	4,666.02	5,632.15	5,632.15	....
	S.	..	2,254.72			
	R.	..	(-)1,288.59			
2210	Medical and Public Health					
05	Medical Education, Training and Research					
105	Allopathy					
105(03)(26)	Late Shri Bhausahab Hirey Government Medical College , Dhule					
	O.	..	6,125.99	5,511.08	5,511.08	....
	S.	..	653.44			
	R.	..	(-)1,268.35			
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospitals and Dispensaries					
110(02)(17)	General Hospital, Akola					
	O.	..	6,609.44	6,004.96	6,004.96	....
	S.	..	572.13			
	R.	..	(-)1,176.61			

Withdrawal of provision of ₹ 26804.20 lakh through reappropriation/surrender in March 2024 under the sub-heads mentioned above was attributed to large number of vacant post of officers and employees.

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health						
01	Urban Health Services-Allopathy					
110	Hospitals and Dispensaries					
110(02)(02)	Medical College Hospital, Nagpur					
	O.	..	21,005.84	19,895.56	19,895.56	....
	S.	..	1,072.37			
	R.	..	(-)2,182.65			
2210 Medical and Public Health						
01	Urban Health Services-Allopathy					
110	Hospitals and Dispensaries					
110(02)(01)	Sassoon Hospital, Pune					
	O.	..	21,622.89	21,187.53	21,187.53	....
	S.	..	1,621.90			
	R.	..	(-)2,057.26			
2210 Medical and Public Health						
01	Urban Health Services-Allopathy					
110	Hospitals and Dispensaries					
110(02)(07)	Mayo General Hospital, Nagpur					
	O.	..	9,302.97	7,968.24	7,968.24	....
	S.	..	678.40			
	R.	..	(-)2,013.13			
2210 Medical and Public Health						
05	Medical Education, Training and Research					
105	Allopathy					
105(03)(07)	Medical College , Nagpur					
	O.	..	17,277.68	20,055.97	20,055.97	....
	S.	..	4,674.75			
	R.	..	(-)1,896.46			
2210 Medical and Public Health						
05	Medical Education, Training and Research					
105	Allopathy					
105(03)(12)	Dr. Vaishampayan Memorial Government Medical College, Solapur					
	O.	..	9,406.89	7,655.23	7,655.23	....
	R.	..	(-)1,751.66			
2210 Medical and Public Health						
05	Medical Education, Training and Research					
105	Allopathy					
105(03)(16)	Government Medical College , Nanded					
	O.	..	8,415.16	8,063.73	8,063.73	....
	S.	..	1,351.62			
	R.	..	(-)1,703.05			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospitals and Dispensaries					
110(02)(28)	Government Medical College and Hospital, Dharashiv					
	O.	..	746.23	937.46	937.46	....
	S.	..	1,854.98			
	R.	..	(-)1,663.75			
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospitals and Dispensaries					
110(01)(03)	Gokuldas Tejpal Hospital, Mumbai					
	O.	..	8,810.69	7,763.42	7,763.42	....
	S.	..	512.70			
	R.	..	(-)1,559.97			
2210	Medical and Public Health					
05	Medical Education, Training and Research					
105	Allopathy					
105(03)(14)	Indira Gandhi Medical College , Nagpur					
	O.	..	9,993.94	10,203.72	10,203.72	....
	S.	..	1,737.48			
	R.	..	(-)1,527.70			
2210	Medical and Public Health Medical					
05	Education, Training and Research					
105	Allopathy					
105(03)(38)	Government Medical College Parbhani					
	O.	..	2,181.02	996.84	1,018.53	(+)21.69
	S.	..	273.58			
	R.	..	(-)1,457.76			
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospitals and Dispensaries Pestonji					
110(01)(04)	Cama and Albless Hospital and Jaffer Suleman Dispensary, Mumbai					
	O.	..	7,650.89	6,372.99	6,372.99	....
	S.	..	177.16			
	R.	..	(-)1,455.06			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health						
05	<i>Medical Education, Training and Research</i>					
105	Allopathy					
105(03)(13)	Swami Ramanand Tirth Rural Medical College, Ambejogai					
	O.	..	7,652.26	7,398.60	7,398.60	....
	S.	..	1,104.16			
	R.	..	(-)1,357.82			
2210 Medical and Public Health						
05	<i>Medical Education, Training and Research</i>					
105	Allopathy					
105(03)(08)	Medical College , Miraj					
	O.	..	7,371.07	7,435.08	7,435.08	....
	S.	..	1,089.44			
	R.	..	(-)1,025.43			

Withdrawal of provision of ₹ 21651.70 lakh through reappropriation/surrender in March 2024 under the sub-heads mentioned above was attributed to non-pendency of bills under the scheme. However reason for less expenditure than budget provision have not been stated. Reasons for final excess expenditure of ₹ 21.69 lakh under the head 105 (03)(38) have not been furnished (July 2024).

2210 Medical and Public Health						
01	<i>Urban Health Services-Allopathy</i>					
001	Direction and Administration					
001(00)(09)	Implementation of Health and Academic Management and Information System in Medical Colleges and attached Hospitals					
	O.	..	10,000.00	....	....	....
	R.	..	(-)10,000.00			

Surrender of entire provision of ₹ 10000 lakh in March 2024 was mainly attributed to non issue of orders by the Government and non-disbursement of funds under the scheme at Government Level.

2210 Medical and Public Health						
01	<i>Urban Health Services-Allopathy</i>					
108	Departmental Drug Manufacture					
108(02)(03)	Grant-in-aid to Haffkine Institute for Training, Research and Testing					
	O.	..	5,000.00	1,000.00	1,000.00	....
	R.	..	(-)4,000.00			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health					
05	Medical Education, Training and Research					
105	Allopathy					
105(04)(36)	Government Medical College and Hospital, Satara					
	O.	..	3,650.76	1,498.06	1,498.06	....
	S.	..	397.98			
	R.	..	(-)2,550.68			
2210	Medical and Public Health					
05	Medical Education, Training and Research					
105	Allopathy					
105(04)(38)	Government Medical College and Hospital, Alibaug-Raigad					
	O.	..	3,133.75	1,561.31	1,561.31	....
	S.	..	150.00			
	R.	..	(-)1,722.44			
Surrender of provision of ₹ 8273.12 lakh in March 2024 under the sub-heads mentioned above was attributed to non-pendency of bills under the scheme. However, reason for less expenditure than budget provision have not been stated.						
2210	Medical and Public Health					
02	Urban Health Services-Other systems of medicine					
101	Ayurveda					
101(05)(01)	Purposive grants to Zilla Parishads under Section 182 of Maharashtra Zilla Parishadas and Panchayat Samities Act, 1961 (Grants for Ayurvedic & Unani Institutions)					
	O.	..	6,491.47	2,933.99	2,933.99	....
	R.	..	(-)3,557.48			
2210	Medical and Public Health					
05	Medical Education, Training and Research					
105	Allopathy					
105(04)(39)	Government Medical College and Hospital, Nandurbar					
	O.	..	4,074.28	2,559.86	2,559.86	....
	R.	..	(-)1,514.42			

Surrender of provision of ₹ 5071.90 lakh in March 2024 under the sub-heads mentioned above was attributed to large number of vacant posts of Officers and employees.

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(04)(31) Grant-in-aid to Maharashtra University of Health Sciences, Nashik			
O. .. 5,000.00
R. .. (-)5,000.00			

Surrender of entire provision of ₹ 5000 lakh in March 2024 was attributed to non-pendency of bills under the scheme. However, reason for less expenditure than budget provision have not been stated.

2210	Medical and Public Health						
02	Urban Health Services-Other systems of medicine						
101	Ayurveda						
101(04)(01)	Grant-in-aid Contributions, Donations etc. for Ayurvedic and Unani Institutions						
O.	..	20,154.66	}				
R.	..	(-)4,500.48			15,654.18	15,654.18	....

Surrender of provision of ₹ 4500.48 lakh in March 2024 was attributed to non-filling up of vacant posts.

2210	Medical and Public Health					
05	Medical Education, Training and Research					
105	Allopathy					
105(04)(35)	Government Medical College and Hospital, Baramati					
O.	..	5,620.78	}	3,772.64	3,772.64
S.	..	450.36				
R.	..	(-)2,298.50				

Surrender of provision of ₹ 2298.50 lakh in March 2024 was mainly attributed to large number of vacant posts of Officers and also non receipt of approval to incur expenditure under Computer expenses and Minor works under the scheme.

2210 Medical and Public Health						
01 Urban Health Services-Allopathy						
110 Hospitals and Dispensaries						
110(01)(01)	Sir Jamshetji Jijibhoy Group of Hospitals, Mumbai					
O.	..	29,074.88	}	30,592.65	33,415.14	(+)2,822.49
S.	..	3,103.46				
R.	..	(-)1,585.69				

Withdrawal of provision of ₹ 1585.69 lakh through reappropriation in March 2024 was attributed to non-pendency of bills under the scheme, Surrender proved excessive in view of further excess of ₹ 2822.49 lakh reason for which have not been intimated (July 2024).

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
06 Public Health			
104 Drug Control			
104(01)(01) Food and Drugs Administration			
O. .. 6,316.02	5,193.91	5,193.91	....
S. .. 370.48			
R. .. (-)1,492.59			

Withdrawal of provision of ₹ 1492.59 lakh through surrender in March 2024 was attributed to vacant posts and locking of Budget Distribution System.

2210 Medical and Public Health			
06 Public Health			
102 Prevention of Food adulteration			
102(01)(01) Establishment for Prevention of Food Adulteration			
O. .. 5,040.74	3,646.62	3,646.62	....
R. .. (-)1,394.12			

Withdrawal of provision of ₹ 1394.12 lakh in March 2024 through reappropriation/surrender was attributed to large number of vacant post and non-receipts of bills under the scheme.

2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(06) Medical College, Chhatrapati Sambhajinagar			
O. .. 12,054.77	13,523.33	13,523.33	....
S. .. 2,859.82			
R. .. (-)1,391.26			

Withdrawal of provision of ₹ 1391.26 lakh through reappropriation/surrender in March 2024 was attributed to waiver of tax by the Chhatrapati Sambhajinagar Municipal Corporation on relevant bills.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(01) Grant Medical College, Mumbai			
O. .. 16,989.21	23,113.38	23,113.38	....
S. .. 7,099.40			
R. .. (-)975.23			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health					
05	<i>Medical Education, Training and Research</i>					
105	Allopathy					
105(03)(36)	Government Medical College, Osmanabad					
	O.	..	1,026.47	} 2,009.65	2,009.65	....
	S.	..	1,947.95			
	R.	..	(-)964.77			
2210	Medical and Public Health					
05	<i>Medical Education, Training and Research</i>					
105	Allopathy					
105(03)(30)	Rajarshi Chhatrapati Shahu Maharaj Government Medical College, Kolhapur					
	O.	..	5,848.81	} 6,080.55	6,080.55	....
	S.	..	1,151.49			
	R.	..	(-)919.75			
2210	Medical and Public Health					
05	<i>Medical Education, Training and Research</i>					
105	Allopathy					
105(03)(35)	Government Medical College, Sindhudurg					
	O.	..	1,004.84	} 1,545.19	1,545.19	....
	S.	..	1,357.00			
	R.	..	(-)816.65			
2210	Medical and Public Health					
01	<i>Urban Health Services-Allopathy</i>					
110	Hospital and Dispensaries Cancer					
110(04)(12)	Hospital, Chhatrapati Sambhajinagar					
	O.	..	4,363.40	} 4,038.58	4,038.58	....
	S.	..	434.95			
	R.	..	(-)759.77			
2210	Medical and Public Health					
05	<i>Medical Education, Training and Research</i>					
105	Allopathy					
105(03)(25)	Late Shri Vasantrao Naik Government Medical College, Yavatmal					
	O.	..	7,334.71	} 7,121.14	7,121.14	....
	S.	..	516.19			
	R.	..	(-)729.76			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health					
05	<i>Medical Education, Training and Research</i>					
105	Allopathy					
105(03)(29)	Government Medical College, Akola					
	O.	..	5,703.18	6,486.74	6,486.74	....
	S.	..	1,496.64			
	R.	..	(-)713.08			
2210	Medical and Public Health					
01	<i>Urban Health Services-Allopathy</i>					
110	Hospital and Dispensaries					
110(02)(21)	Government Medical College and Hospital, Baramati					
	O.	..	3,049.26	2,393.57	2,393.57	....
	S.	..	48.67			
	R.	..	(-)704.36			
2210	Medical and Public Health					
01	<i>Urban Health Services-Allopathy</i>					
110	Hospital and Dispensaries					
110(02)(14)	Super Speciality Hospital, Nagpur					
	O.	..	5,756.22	5,367.52	5,367.52	....
	S.	..	238.80			
	R.	..	(-)627.50			
2210	Medical and Public Health					
05	<i>Medical Education, Training and Research</i>					
105	Allopathy					
105(03)(28)	Government Medical College, Latur					
	O.	..	6,461.36	6,703.14	6,703.14	....
	S.	..	798.79			
	R.	..	(-)557.01			
2210	Medical and Public Health					
01	<i>Urban Health Services-Allopathy</i>					
110	Hospitals and Dispensaries					
110(02)(18)	Government Medical College and Hospital, Chandrapur					
	O.	..	3,069.31	4,215.01	4,233.37	(+)18.36
	S.	..	1,686.59			
	R.	..	(-)540.89			
2210	Medical and Public Health					
01	<i>Urban Health Services-Allopathy</i>					
110	Hospital and Dispensaries					
105(02)(24)	Super Speciality Hospital, Chhatrapati Sambhajinagar					
	O.	..	892.96	745.90	745.90	....
	S.	..	359.89			
	R.	..	(-)506.95			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospitals and Dispensaries					
110(02)(19)	Government Medical College and Hospital, Gondia					
	O.	..	3,013.86	3,016.37	3,016.37	....
	S.	..	508.72			
	R.	..	(-)506.21			
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospital and Dispensaries					
105(02)(26)	Super Speciality Hospital, Latur					
	O.	..	767.51	488.29	488.29	....
	S.	..	208.82			
	R.	..	(-)488.04			
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospital and Dispensaries					
105(02)(23)	Super Speciality Hospital, Yavatmal					
	O.	..	808.86	436.23	436.23	....
	S.	..	63.77			
	R.	..	(-)436.40			
2210	Medical and Public Health					
05	Medical Education, Training and Research					
105	Allopathy					
105(03)(32)	Government Medical College, Jalgaon					
	O.	..	3,736.24	4,437.62	4,437.62	....
	S.	..	1,123.44			
	R.	..	(-)422.06			
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospital and Dispensaries					
105(02)(25)	Super Specialty Hospital, Akola					
	O.	..	764.50	712.93	712.93	....
	S.	..	345.19			
	R.	..	(-)396.76			
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospitals and Dispensaries					
110(02)(12)	District Women Hospital, Yavatmal					
	O.	..	1,035.86	640.66	640.66	....
	R.	..	(-)395.20			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health					
05	Medical Education, Training and Research					
105	Allopathy					
105(03)(18)	Urban Health Centre, Bandra(East) , Mumbai					
	O.	..	1,399.12	1,133.04	1,133.04	....
	S.	..	78.11			
	R.	..	(-)344.19			
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospital and Dispensaries					
110(04)(11)	Dr. Babasaheb Ambedkar Hospital and Research Centre, Nagpur					
	O.	..	575.51	352.27	352.27	....
	R.	..	(-)223.24			
2210	Medical and Public Health					
05	Medical Education, Training and Research					
105	Allopathy					
105(03)(20)	Health Unit, Paithan, District Chhatrapati Sambhajinagar					
	O.	..	745.52	633.49	633.49	....
	S.	..	26.99			
	R.	..	(-)139.02			
2210	Medical and Public Health					
05	Medical Education, Training and Research					
105	Allopathy					
105(03)(21)	Health Unit, Tasgaon , District. Sangli					
	O.	..	376.13	244.80	244.80	....
	S.	..	1.00			
	R.	..	(-)132.33			
Withdrawal of provision of ₹ 12299.17 lakh through reappropriation/surrender in March 2024 under the sub-heads mentioned above was attributed to large number of vacant post of officers and employees. Reason for excess expenditure of ₹ 18.36 lakh under the head 110(02)(18) have not been furnished (July 2024).						
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospital and Dispensaries					
110(01)(02)	St.George's Hospital, Mumbai					
	O.	..	8,190.82	8,688.07	8,688.07	....
	S.	..	1,363.00			
	R.	..	(-)865.75			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospitals and Dispensaries					
110(02)(29)	Government Medical College And Hospital, Nandurbar					
	O.	..	976.98	487.29	465.60	(-)21.69
	S.	..	112.00			
	R.	..	(-)601.69			
2210	Medical and Public Health Medical					
05	Education, Training and Research					
105	Allopathy					
105(03)(15)	Government Dental College and Hospital, Chhatrapati Sambhajinagar					
	O.	..	2,879.32	2,732.02	2,732.02	....
	S.	..	437.88			
	R.	..	(-)585.18			
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospital and Dispensaries					
110(02)(27)	Government Medical College and Hospital, Alibaug-Raigad					
	O.	..	579.03	108.63	108.63	....
	S.	..	50.00			
	R.	..	(-)520.40			
2210	Medical and Public Health					
05	Medical Education, Training and Research					
102	Homeopathy					
102(01)(01)	Government Homeopathy College, Jalgaon					
	O.	..	208.41	180.36	179.85	(-)0.51
	S.	..	98.00			
	R.	..	(-)126.05			
Withdrawal of provision of ₹ 2699.07 lakh through reappropriation/surrender in March 2024 under the heads mentioned above was attributed to non-pendency of bills under the scheme, However, reason for less expenditure than budget provision have not been stated. Resons for further saving of ₹ 21.69 lakh under the head 110 (02)(29) have not been furnished (July 2024).						
2210	Medical and Public Health					
05	Medical Education, Training and Research					
101	Ayurveda					
101(01)(01)	Rambilas Anandilal Podar College, Mumbai					
	O.	..	3,783.92	3,942.32	3,942.32	....
	S.	..	879.45			
	R.	..	(-)721.05			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health					
02	Urban Health Services-Other systems of medicine					
101	Ayurveda					
101(02)(01)	Mahadevi Anandilal Podar Hospital					
	O.	..	2,255.43	}	1,785.87	1,785.87
	S.	..	70.29			
	R.	..	(-)539.85			
2210	Medical and Public Health					
05	Medical Education, Training and Research					
101	Ayurveda					
101(01)(04)	Ayurvedic College , Dharashiv					
	O.	..	2,777.40	}	2,449.49	2,449.49
	S.	..	200.31			
	R.	..	(-)528.22			
2210	Medical and Public Health					
05	Medical Education, Training and Research					
101	Ayurveda					
101(01)(03)	Ayurvedic College , Nagpur					
	O.	..	3,780.86	}	3,478.94	3,477.96
	S.	..	203.00			
	R.	..	(-)504.92			
Surrender of provision of ₹ 2294.04 lakh in March 2024 under the sub-heads mentioned above was attributed to non-filling up of vacant posts.						
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospital and Dispensaries					
110(02)(22)	Government Medical College and Hospital, Sindhudurg					
	S.	..	1,089.50	}	148.42	382.91
	R.	..	(-)941.08			
2210	Medical and Public Health					
05	Medical Education, Training and Research					
105	Allopathy					
105(03)(38)	Govt. Medical College, Ratnagiri					
	S.	..	736.00	}	176.12	176.12
	R.	..	(-)559.88			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
108	Departmental Drug Manufacture					
108(01)(01)	Haffkine Institute, Mumbai					
	O.	..	1,384.43	1,114.19	1,114.19	....
	R.	..	(-)270.24			
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
001	Direction and Administration					
001(00)(14)	Joint Director, Medical Education And Resarch, Aurangabad And Nashik Regional Office, Chhatrapati Sambhajinagar					
	O.	..	184.82	107.75	107.75	....
	S.	..	34.45			
	R.	..	(-)111.52			
2210	Medical and Public Health					
05	Medical Education, Training and Research					
105	Allopathy					
105(03)(37)	Govt. Nursing College, (Bsc) (Nanded)					
	O.	..	251.13	145.12	145.12	....
	R.	..	(-)106.01			
2210	Medical and Public Health					
02	Urban Health Services-Other systems of medicine					
101	Ayurveda					
101(06)(07)	Government Ayurvedic Hospital, Baramati - Pune					
	O.	..	292.76	189.64	189.64	....
	R.	..	(-)103.12			
Surrender of provision of ₹ 2091.85 lakh in March 2024 under the heads mentioned above was attributed to non-pendency of bills under the scheme. However, reason for less expenditure than budget provision have not been stated.Surrender of ₹ 941.08 lakh under the head 110(02)(22) against the excess expenditure of ₹ 234.49 lakh, proved excessive Reasons for which have not been furnished (July 2024).						
2210	Medical and Public Health					
02	Urban Health Services-Other systems of medicine					
101	Ayurveda					
101(02)(02)	Ayurvedic Mofussil Hospitals and Dispensaries					
	O.	..	3,993.51	3,097.72	3,097.72	....
	S.	..	88.04			
	R.	..	(-)983.83			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2210	Medical and Public Health					
05	Medical Education, Training and Research					
101	Ayurveda					
101(01)(02)	Ayurvedic College , Nanded					
	O.	..	4,135.34	4,012.40	4,012.40	....
	S.	..	600.00			
	R.	..	(-)722.94			
2210	Medical and Public Health					
02	Urban Health Services-Other systems of medicine					
101	Ayurveda					
101(01)(01)	Directorate of Ayurved					
	O.	..	854.67	709.18	709.69	(+)0.51
	S.	..	12.20			
	R.	..	(-)157.69			
Withdrawal of provision of ₹ 1864.46 lakh through reappropriation/surrender in March 2024 under the sub-heads mentioned above was attributed to non-filling up of vacant posts.						

2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(02) B. J. Medical College, Pune			
O. .. 16,747.39	16,662.20	16,662.20	....
S. .. 685.10			
R. .. (-)770.29			
2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(03) Government Dental College , Nagpur			
O. .. 2,790.31	2,991.94	2,991.94	....
S. .. 396.48			
R. .. (-)194.85			

Withdrawal of provision of ₹ 965.14 lakh through reappropriation/surrender in March 2024 under the sub-heads mentioned above was attributed to large number of vacant posts in Class I to Class IV category.

2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(27) Grant-in-aid to Maharashtra University of Health Sciences, Nashik			
O. .. 1,484.31	1,532.04	1,532.04	....
S. .. 300.00			
R. .. (-)252.27			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health					
05	<i>Medical Education, Training and Research</i>					
105	Allopathy					
105(03)(17)	Maharashtra Mental Health Institute , Pune					
	O.	..	570.38	} 448.61	448.61	....
	S.	..	87.54			
	R.	..	(-)209.31			
2210	Medical and Public Health					
05	<i>Medical Education, Training and Research</i>					
101	Ayurveda					
101(01)(07)	Government Ayurvedic College, Baramati - Pune (Committed)					
	O.	..	243.31	} 377.76	377.76	....
	S.	..	261.72			
	R.	..	(-)127.27			

Surrender of provision of ₹ 588.85 lakh in March 2024 under the sub-heads mentioned above was attributed to large number of vacant posts of Officers and employees.

2210	Medical and Public Health					
05	<i>Medical Education, Training and Research</i>					
105	Allopathy					
105(03)(04)	Government Dental College and Hospital, Mumbai					
	O.	..	3,643.80	} 3,561.60	3,561.60	....
	S.	..	207.15			
	R.	..	(-)289.35			

Withdrawal of provision of ₹ 289.35 lakh through reappropriation/surrender in March 2024 was made due to retirement of two doctors appointed on 'Bond'.

2210	Medical and Public Health					
05	<i>Medical Education, Training and Research</i>					
105	Allopathy					
105(03)(05)	College of Nursing, Mumbai					
	O.	..	496.23	} 246.92	246.92	....
	S.	..	1.20			
	R.	..	(-)250.51			

Surrender of provision of ₹ 250.51 lakh through in March 2024 was attributed to 40 vacant posts against 68 sanctioned posts under Class I to Class III category.

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
06 Public Health			
104 Drug Control			
104(01)(05) Reorganisation of Food and Drugs Administration and Establishment of the Food and Drugs Testing Laboratories			
O. .. 587.48	353.49	353.49	....
R. .. (-)233.99			

Surrender of provision of ₹ 233.99 lakh in March 2024 was attributed to vacant posts and locking of Budget Distribution System.

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(02)(03)& Medical College Hospital, Chhatrapati			
(04)(03) Sambhajinagar			
O. .. 1,213.04	1,054.34	1,054.34	....
R. .. (-)158.70			

Surrender of provision of ₹ 158.70 lakh in March 2024 was attributed to large number of vacant post of officers and employees.

2210 Medical and Public Health			
05 Medical Education, Training and Research			
101 Ayurveda			
101(01)(06) Government Ayurvedic college, Jalgaon			
O. .. 1,069.78	1,122.23	1,122.23	....
S. .. 200.00			
R. .. (-)147.55			

Surrender of provision of ₹ 147.55 lakh in March 2024 was attributed to less receipt of bills than anticipated 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(-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
001 Direction and Administration			
001(00)(01) Director of Medical Education and Research			
O. .. 10,732.39	31,747.34	31,747.34	....
S. .. 10,803.52			
R. .. 10,211.43			

Additional provision of ₹ 10211.43 lakh through reappropriation/surrender in March 2024 was made to purchase medical equipments under the scheme.

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(02)(30)	Government Medical College and Hospital, Satara				
S.	..	0.01	0.01	139.28	(+)139.27

Reasons for final excess expenditure of ₹ 139.27 lakh have not been furnished (July 2024).

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

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2235 - Social Security and Welfare						
Voted -						
Original	..	40,00	}	40,00	10,51	(-)29,49
Supplementary	..	....		
Amount surrendered during the year (March 2024)						29,50

GRANT NO. S-3 - SECRETARIAT SOCIAL SERVICES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2251 - Secretariat - Social Services					
Voted -					
Original	..	40,02,12	40,24,24	24,77,51	(-)15,46,73
Supplementary	..	22,12			
Amount surrendered during the year (March 2024)					13,25,60
Charged -					
Original	..	1	1	....	(-)1
Supplementary	..	....	
Amount surrendered during the year (March 2024)					1

Notes and comments:

In voted portion, expenditure of ₹ 2477.51 lakh was far below the original provision of ₹ 4002.12 lakh, thus supplementary provision of ₹ 22.11 lakh obtained in July 2023 proved unnecessary.

2. Against the saving of ₹ 1546.73 lakh, provision of ₹ 1325.60 lakh was surrendered in March 2024.

3. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services					
090 Secretariat					
090(00)(03) Implementation of E-governance Project					
O.	..	2,000.00	675.00	327.45	(-)347.55
R.	..	(-)1,325.00			

Surrender of provision of ₹ 1325 lakh in March 2024 was mainly attributed to less receipt of funds than budgeted and locking of Budget Distribution System. Reasons for further saving of ₹ 347.55 lakh have not been furnished (July 2024).

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services					
090 Secretariat					
090(00)(01)& Medical Education and Drugs					
(02) Department					
O.	..	2,000.12	2,022.24	2,148.96	(+)126.72
S.	..	22.12			

Reasons for excess expenditure of ₹ 126.72 lakh have not been furnished (July 2024).

GRANT NO. S-4 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4210 - Capital Outlay on Medical and Public Health						
Voted -						
Original	..	12,50,24,68	}	37,23,49,71	17,90,04,22	(-)19,33,45,49
Supplementary	..	24,73,25,03				
Amount surrendered during the year (March 2024)						18,04,52,79

Notes and comments:

Out of the available saving of ₹ 193345.49 lakh, only ₹ 180452.79 lakh was surrendered in March 2024.

2. Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4210	Capital Outlay on Medical and Public Health					
03	Medical Education Training and Research					
105	Allopathy					
105(00)(58)	Loan from Asian Development Bank Under Project of Strengthening of Tertiary Health Care and Medical Education System in Maharashtra					
S.	..	1,20,000.01	}	12,000.01	....	(-)12,000.01
R.	..	(-)1,08,000.00				
4210	Capital Outlay on Medical and Public Health					
03	Medical Education Training and Research					
105	Allopathy					
105(01)(01)	Construction of Government Medical Colleges and Hospitals-Scheme for Special Assistance from Central Government to States for Capital Investment (Part-1)					
S.	..	72,100.00	}	46,236.00	46,236.00	....
R.	..	(-)25,864.00				

Surrender of the Budget provision of ₹ 133864 lakh in March 2024 under the sub-heads mentioned above was made without assigning any specific reason. Reasons for further saving of ₹ 12000.01 lakh under the head 105(00)(58) have also not been furnished (July 2024).

GRANT NO. S-4 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4210 Capital Outlay on Medical and Public Health			
03 Medical Education Training and Research			
105 Allopathy			
105(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. .. 82,085.83	36,093.70	36,093.70	....
R. .. (-)45,992.13			

Withdrawal of provision of ₹ 45992.13 lakh through reappropriation/surrender in March 2024 was attributed to saving in expenditure owing to less receipt of funds under the scheme.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4210 Capital Outlay on Medical and Public Health			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(38) Strengthening and upgradation of Government Dental Colleges			
O. .. 1,000.00	1,000.00	166.06	(-)833.94

Reason for final saving of ₹ 833.94 lakh have not been furnished (July 2024).

4210 Capital Outlay on Medical and Public Health			
80 General			
800 Other expenditure			
800(00)(01) Reorganisation of Food and Drugs Administration and Establishment of the Food and Drugs Testing Laboratories			
O. .. 969.61	341.89	341.90	(+)0.01
R. .. (-)627.72			

Withdrawal of provision of ₹ 627.72 lakh through reappropriation/surrender in March 2024 was made owing to purchase of equipments under the scheme of strengthening of Drug Administration of Central Government.

GRANT NO. S-4 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH (ALL VOTED) -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4210	Capital Outlay on Medical and Public Health				
04	Public Health				
107	Public Health Laboratories				
107(00)(01)	Strengthening of Food & Drug Administration and Establishment of Food and Drug Testing Laboratories (Central Share 60%)				
O.	..	294.21	117.02	117.02	....
R.	..	(-)177.19			

Surrender of provision of ₹ 177.19 lakh in March 2024 was attributed to lack of response for purchase of computers through tender process and locking of Budget Distribution System.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4210	Capital Outlay on Medical and Public Health				
04	Public Health				
107	Public Health Laboratories				
107(00)(02)	Strengthening of Food & Drug Administration and Establishment of Food and Drug Testing Laboratories (State Share 40%)				
O.	..	196.15	483.19	483.19	....
R.	..	287.04			

Augmentation of provision by re-appropriation of ₹ 287.04 lakh was due to requirement of funds for additional expenditure under the scheme for the State Share.

GRANT NO. S-5 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	10,00,11	10,00,11	9,00,12	(-)99,99
Supplementary	..	....	
Amount surrendered during the year (March 2024)					1,00,00

TRIBAL DEVELOPMENT DEPARTMENT
APPROPRIATION NO. T-1 - INTEREST PAYMENTS (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>	
Major Head						
2049 - Interest Payments						
<i>Charged -</i>						
<i>Original</i>	..	40,36,20	}	40,36,20	56,04,48	(+)15,68,28
<i>Supplementary</i>	..	....		
<i>Amount surrendered during the year</i>						
....						

Notes and comments:

Excess expenditure of ₹ 1568.28 lakh (actual excess expenditure of ₹ 156828039) requires regularisation.

2. Excess in the appropriation occurred under:-

<i>Head</i>			<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments					
60	<i>Interest on Other Obligations</i>				
101	<i>Interest on Deposits</i>				
101(00)(01)	<i>General Provident Fund of Teachers and Non-Teaching Staff of Ashram Shalas and Post Basic Ashramshalas</i>				
O.	..	3,951.20	3,951.20	5,527.25	(+)1,576.05

Reasons for excess expenditure of ₹ 1576.05 lakh have not been furnished (July 2024).

GRANT NO. T-2 - CO-OPERATION (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
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Major Head**2225 - Welfare of Scheduled Castes, Scheduled Tribes,
Other Backward Classes and Minorities****Voted -**

Original	..	1,13,56,75	}	1,13,56,75	81,08,55	(-)32,48,20
Supplementary				

Amount surrendered during the year (March 2024)

32,48,44

Notes and comments:

Against the saving of ₹ 3248.20 lakh, surrender of provision of ₹ 3248.44 lakh in March 2024 proved excessive.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
277 Education			
277(03)(04) DCPS Employers cont. for aided Ashramsala run by Voluntary organisation			
O. .. 2,401.61	}	480.32	....
R. .. (-)1,921.29			

Surrender of provision of ₹ 1921.29 lakh in March 2024 was based on demands received under the scheme.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
001 Direction and Administration			
001(00)(03) Project Officers			
O. .. 6,010.65	}	5,025.12	(+)0.24
R. .. (-)985.53			

Surrender of provision of ₹ 985.53 lakh in March 2024 was mainly attributed to non-acceptance of Medical Reimbursement, Traveling allowances and Establishment bills by the Treasury Offices from 15 March 2024. Saving in salaries owing to non-filling up of vacant posts, vacant posts of drivers and saving owing to non-approval of proposal for rent.

GRANT NO. T-2 - CO-OPERATION (ALL VOTED) -Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
001 Direction and Administration			
001(00)(02) Regional Offices of Tribal Commissioners			
O. .. 1,459.19	1,320.31	1,320.31	....
R. .. (-)138.88			

Surrender of provision of ₹ 138.88 lakh in March 2024 was attributed to non-acceptance of Medical Reimbursement, Traveling allowances and Establishment bills by the Treasury Offices from 15 March 2024, saving in salaries owing to non-filling up of vacant posts, vacant posts of drivers and saving owing to objection raised by the owner of the building for approved proposal of rent.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
277 Education			
277(05)(01) Tribal Research and Training Institute, Pune			
O. .. 537.07	424.67	424.67	....
R. .. (-)112.40			

Surrender of provision of ₹ 112.40 lakh in March 2024 was attributed to non-passing of bills of salaries, allowances and other office expenses of employees owing to technical difficulties.

GRANT NO. T-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2235 - Social Security and Welfare			
Voted -			
Original .. 46,80	46,80	10,80	(-)36,00
Supplementary			
Amount surrendered during the year (March 2024)			36,00

GRANT NO. T-4 - SECRETARIAT SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2251 - Secretariat Social Services						
Voted -						
Original	..	20,08,91	}	20,08,91	14,84,08	(-)5,24,83
Supplementary	..	....		
Amount surrendered during the year (March 2024)						5,24,83

Notes and Comments:-

Saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat Social Services						
090	Secretariat					
090(00)(01)	Tribal Development Department					
O.	..	1,603.01	}	1,299.74	1,299.74	....
R.	..	(-)303.27				

Surrender of provision of ₹ 303.27 lakh in March 2024 was attributed to saving in salaries owing to vacant posts.

2251 Secretariat Social Services			
090	Secretariat		
090(00)(03)	Implementation of E-Governance Project (Scheme)		
O.	..	350.00	}
R.	..	(-)170.24	

179.76 179.76

Surrender of provision of ₹170.24 lakh in March 2024 was based on proposals received under the scheme.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2053 - District Administration			
2059 - Public Works			
2202 - General Education			
2204 - Sports and Youth Services			
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			
2402 - Soil and Water Conservation			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2435 - Other Agricultural Programmes			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
2852 - Industries			
3054 - Roads and Bridges			
3055 - Road Transport			

Voted -

Original	..	1,31,01,03,14	}	1,60,25,29,06	1,04,81,64,63	(-)55,43,64,43
Supplementary	..	29,24,25,92				

Amount surrendered during the year (March 2024)

55,35,93,20

Notes and comments:

The expenditure was far below the original budget provision, thus supplementary provision of ₹ 292425.92 lakh obtained in July 2023 (₹ 162251.36 lakh), December 2023 (₹ 130174.45 lakh) and February 2024 (₹ 0.11 lakh) proved unnecessary.

2. Against the saving of ₹ 554364.43 lakh, provision of ₹ 553593.20 lakh was surrendered in March 2024.

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(-)
2215	Water Supply and Sanitation				
01	<i>Water Supply</i>				
796	Tribal Area Sub-Plan Jal				
796(01)(09)	Jeevan Mission (Central Share 50 %) (CSS)				
O.	..	1,47,900.00	....	....	....
R.	..	(-)1,47,900.00			

Withdrawal of entire provision of ₹ 147900 lakh through reappropriation/surrender in March 2024 was attributed to Central Share being directly deposited in Escrow account as per the guidelines of the Central Government and to provide funds for Swachha Bharat Mission.

2505	Rural Employment				
60	<i>Other Programmes</i>				
796	Tribal Area Sub-Plan Pradhan				
796(01)(05)	Mantri Aawas Yojana (Gramin)(Central Share 60%)				
O.	..	1,29,600.00	11,349.82	11,349.83	....
R.	..	(-)1,18,250.18			

2505	Rural Employment				
60	<i>Other Programmes</i>				
796	Tribal Area Sub-Plan				
796(01)(06)	Pradhan Mantri Awas Yojana (Rural) (State Share 40 Percent)				
O.	..	27,500.00	7,566.55	7,566.55	....
R.	..	(-)19,933.45			

Surrender of provision of ₹ 138183.63 lakh in March 2024 under the sub-heads mentioned above was attributed to less receipt of funds as well as non-receipt of targets for the scheme.

2215	Water Supply and Sanitation				
01	<i>Water Supply</i>				
796	Tribal Area Sub-Plan				
796(01)(10)	Jal Jeevan Mission (State Share 50 per cent)				
O.	..	30,000.00	79,660.62	79,660.62	....
S.	..	80,000.00			
R.	..	(-)30,339.38			

Withdrawal of provision of ₹ 30339.38 lakh through reappropriation/surrender in March 2024 was based on release of State Share in proportion of release of Central Share by the Central Government.

2425	Co-operation				
796	Tribal Area Sub-Plan				
796(01)(11)	Khavti Loan				
O.	..	27,500.00	....	....	....
R.	..	(-)27,500.00			

Withdrawal of entire provision of ₹ 27500 lakh through reappropriation/surrender in March 2024 was made without assigning proper reason.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	<i>Welfare of Scheduled Tribes</i>				
796	Tribal Area Sub-Plan				
796(01)(61)	Thakkar Bappa Adivasi Vasti Improvement programme				
	O.	6,616.74	13,636.10	13,636.10	....
	S.	30,000.00			
	R.	(-)22,980.64			

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	<i>Welfare of Scheduled Tribes</i>				
796	Tribal Area Sub-Plan				
796(01)(46)	Information and Publicity for Scheme Implemented under Tribal Sub Plan through various Media				
	O.	5,100.00	2,389.00	2,386.07	(-)2.93
	R.	(-)2,711.00			

Surrender of provision of ₹ 25691.64 lakh in March 2024 under the sub-heads mentioned was based on actual expenditure incurred on the proposals received under the scheme.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	<i>Welfare of Scheduled Tribes</i>				
796	Tribal Area Sub-Plan				
796(02)(46)	Pradhan Mantri Aadi Adarsh Gram Yojana (PMAAGY) (Central Share 100%)				
	O.	25,000.00	....	....	....
	R.	(-)25,000.00			

Withdrawal of entire provision of ₹ 25000 lakh through reappropriation/surrender in March 2024 was attributed to non-receipt of funds from the Central Government.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	<i>Welfare of Scheduled Tribes</i>				
796	Tribal Area Sub-Plan				
796(01)(60)	Ashramshala Complexes (State level Scheme)				
	O.	1,81,050.04	1,57,283.16	1,57,248.43	(-)34.73
	R.	(-)23,766.88			

Surrender of provision of ₹ 23766.88 lakh in March 2024 was attributed to non-completion of tender process for supplies under the scheme. Surrender proved inadequate in view of further saving of ₹ 34.73 lakh, reason for which have not been furnished (July 2024).

Surrender of provision of ₹ 20140.68 lakh in March 2024 under the sub-heads mentioned was based on actual expenditure incurred under the scheme in proportion to Central share received from the Central Government.

Withdrawal of provision of ₹ 15002.40 lakh through reappropriation/surrender in March 2024 was mainly based on the release of funds against the 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(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796(02)(43)	Central Assistance under Article 275 (1) of the Constitution of India (Central Scheme 100 percent)				
O.	..	15,000.00	}	....	....
R.	..	(-)15,000.00			

Withdrawal of entire provision of ₹ 15000 lakh through reappropriation/surrender in March 2024 was made without assigning proper reason.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796(01)(59)	Government Hostels for Boys and Girls (State level Scheme)				
O.	..	54,661.00	}	40,886.25	40,898.10
R.	..	(-)13,774.75			
					(+)11.85

Withdrawal of provision of ₹ 13774.75 lakh through reappropriation/surrender in March 2024 was attributed to non-acceptance of Medical Reimbursement, Leave Travel allowances and Establishment related bills by the Treasury Offices after 15 March, 2024 as per Government Resolution dated 4 March, 2024, saving in salaries owing to non-filling up of vacant posts, saving due to non-appointment of contractual employees and also due to non-completion of tender process. Reasons for excess expenditure of ₹ 11.85 lakh has not been furnished (July 2024).

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
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.	..	1,75,000.00	}	1,61,744.67	1,61,776.67
R.	..	(-)13,255.33			
					(+)32.00

Surrender of provision of ₹ 13255.33 lakh in March 2024 was attributed to non-filling up of vacant posts, which proved excessive in view of excess expenditure of ₹ 32 lakh reasons for which have not been intimated (July 2024).

2235	Social Security and Welfare				
02	Social Welfare				
796	Tribal Area Sub-Plan				
796(02)(04)	Shravan Bal Seva Rajya Nivrutivetan Yojana				
O.	..	25,000.00	}	40,927.85	40,911.21
S.	..	25,000.00			
R.	..	(-)9,072.15			
					(-)16.64

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
796 Tribal Area Sub-Plan			
796(02)(03) Sanjay Gandhi Niradhar Anudan Yojana			
O. .. 12,000.00	22,072.48	22,052.63	(-)19.85
S. .. 14,000.00			
R. .. (-)3,927.52			

Surrender of provision of ₹ 12999.67 lakh in March 2024 under the sub-heads mentioned was based on expenditure incurred in proportion to the eligible beneficiaries under the schemes. Reasons for further saving of ₹16.64 lakh and ₹ 19.85 lakh under the heads 796(02)(04) and 796(02)(03) respectively have not been intimated (July 2024).

2202 General Education			
01 <i>Elementary Education</i>			
796 Tribal Area Sub-Plan			
796(01)(10) Samagra Shiksha Mission (Central Share 60%)			
O. .. 21,572.95	16,049.16	16,049.16	....
R. .. (-)5,523.79			

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(70) Payment of Tuition Fees and Examination Fees			
O. .. 10,000.00	7,503.67	7,503.67	....
R. .. (-)2,496.33			

Surrender of provision of ₹ 8020.12 lakh in March 2024 under the sub-heads mentioned above was based on number of Tribal students available under the scheme.

2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
796 Tribal Area Sub-Plan			
796(02)(05) Indira Gandhi National Old Age Pension Scheme (100 per cent Centrally Sponsored Scheme)			
S. .. 6,500.00	....	....	....
R. .. (-)6,500.00			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(02)	Planning and Monitoring Cell-Tribal Research and Training Institute (Central Share)			
	O. .. 1,000.00	}	....	....
	R. .. (-)1,000.00			

Surrender of entire provision of ₹ 7500 lakh in March 2024 under the sub-heads mentioned was attributed to non-receipt of funds from the Central Government under the schemes.

2210	Medical and Public Health			
03	<i>Rural Health Services-Allopathy</i>			
796	Tribal Area Sub-Plan			
796(01)(04)	National Rural Health Mission (Central Share 60 percent)			
	O. .. 17,249.35	}	10,924.65	10,924.65
	S. .. 0.01			
	R. .. (-)6,324.71			

Surrender of provision of ₹ 6324.71 lakh in March 2024 was attributed to non-receipt of 5th installment of the Scheme from the Central Government.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(64)	Government of India Post-Matric Scholarship (District Level Scheme)			
	O. .. 10,000.00	}	10,800.89	10,800.89
	S. .. 5,000.00			
	R. .. (-)4,199.11			

Withdrawal of provision of ₹ 4199.11 lakh through surrender in March 2024 was made without assigning proper reason.

2501	Special Programmes for Rural Development			
01	<i>Integrated Rural Development Programme</i>			
796	Tribal Area Sub-Plan			
796(01)(06)	Financial Assistance for Special Skill Development Project Under Maharashtra State Rural Livelihood Mission (Central Share 60 percent)			
	O. .. 3,780.00	}	5.40	5.40
	R. .. (-)3,774.60			

Surrender of provision of ₹ 3774.60 lakh in March 2024 was attributed to less release of funds 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(-)
2217 Urban Development			
80 General			
796 Tribal Area Sub-Plan			
796(01)(02) Urban Tribal Basti Development (District Level Scheme)			
O. .. 3,000.00			
R. .. (-)3,000.00

Surrender of entire provision of ₹ 3000 lakh in March 2024 was attributed to non-receipt of proposals within stipulated time from the Urban Development Department.

2211 Family Welfare			
796 Tribal Area Sub-Plan			
796(02)(01) Pradhan Mantri Matru Vamdana Yojana (Central Share 60 per cent)(OTASP)			
S. .. 2,055.34			
R. .. (-)2,055.34	....	....	....

Surrender of entire provision of ₹ 2055.34 lakh in March 2024 was made due to deposit of Central Share directly in Escrow account.

2425 Co-operation			
796 Tribal Area Sub-Plan			
796(01)(10) Financial Assistance to Shabri Tribal Development Corporation -			
O. .. 5,250.00			
R. .. (-)1,500.00	3,750.00	3,750.00	....

Surrender of provision of ₹ 1500 lakh in March 2024 was attributed to less demand made by shabri corporation under the scheme.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(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. .. 5,000.00			
R. .. (-)1,500.00	3,500.00	3,500.00	....

Withdrawal of provision of ₹ 1500 lakh through reappropriation/surrender in March 2024 was mainly attributed to drop in number of beneficiaries under the scheme due to various reasons during the year.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
02	Welfare of Scheduled Tribes					
796	Tribal Area Sub-Plan					
796(02)(24)	Scheduled Tribes Certificate Scrutinise Committee					
O.	..	6,814.52	}	5,334.48	4,574.05	(-)760.43
R.	..	(-)1,480.04				

Surrender of provision of ₹ 1480.04 lakh in March 2024 was based on actual expenditure under the scheme. Reason for further saving of ₹ 760.43 lakh as less expenditure than Budget provision have not been stated (July 2024).

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
02	Welfare of Scheduled Tribes					
796	Tribal Area Sub-Plan					
796(01)(01)	Tribal Development Commissioner					
O.	..	8,865.65	}	7,399.34	7,415.73	(+)16.39
R.	..	(-)1,466.31				

Surrender of provision of ₹ 1466.31 lakh in March 2024 was attributed to non-acceptance of Medical,Traveling allowances and Establishment related bills by the Treasury Offices after 15 March, 2024 as per Government Resolution dated 4 March, 2024, saving in salaries owing to non-filling up of vacant posts, and vacant posts of drivers, saving owing to non-approval of rent proposal. Surrender proved excessive in view of excess expenditure of ₹ 16.39 lakh,reasons for which have not been furnished (July 2024).

2211	Family Welfare					
796	Tribal Area Sub-Plan					
796(02)(02)	Pradhan Mantri Matru Vandana Yojana(State Share 40)(OTASP)					
O.	..	1,000.00	}	93.46	93.46	....
S.	..	370.23				
R.	..	(-)1,276.77				

Surrender of provision of ₹ 1276.77 lakh in March 2024 was attributed to release of State Share in proportion to the Central share received from the Central Government.

2401	Crop Husbandry					
796	Tribal Area Sub-Plan					
796(01)(27)	Pradhan Mantri Krushi Sinchan Yojana Per Drop More Crop (Micro Irrigation)(CSS)(Central share 60%) (TASP)					
O.	..	2,100.00	}	867.00	867.00	....
R.	..	(-)1,233.00				

Surrender of provision of ₹ 1233 lakh in March 2024 was based on the 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(-)
2401	Crop Husbandry				
796	Tribal Area Sub-Plan				
796(01)(32)	Financial Assistance Krishi Unnati Yojana - Rashtriya Krishi Vikas Yojana (Central Share 60%)				
O.	..	2,000.00	889.00	889.00	....
S.	..	114.26			
R.	..	(-)1,225.26			

Surrender of provision of ₹ 1225.26 lakh in March 2024 was attributed to less release of funds by the Central Government.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	<i>Welfare of Scheduled Tribes</i>				
796	Tribal Area Sub-Plan				
796(02)(45)	Evaluation, Monitoring and Utility measurement of Schemes under Tribal Area Component Program				
O.	..	1,100.06	7.22	7.22	....
R.	..	(-)1,092.84			

Withdrawal of provision of ₹ 1092.84 lakh through reappropriation/surrender in March 2024 was based on the proposals received under the scheme.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	<i>Welfare of Scheduled Tribes</i>				
796	Tribal Area Sub-Plan				
796(02)(01)	Planning and Monitoring Cell-Tribal Research and Training Institute center (State Share)				
O.	..	1,000.00	....	....	....
R.	..	(-)1,000.00			

Surrender of entire provision of ₹ 1000 lakh in March 2024 was made without assigning proper reason.

4. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry				
796	Tribal Area Sub-Plan				
796(01)(12)	Pradhan Mantri Krushi Sinchan Yojana Per drop More Crop (Micro Irrigation) (CSS) (State Share 40%) (TASP)				
O.	..	1,400.00	578.00	578.00	....
R.	..	(-)822.00			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry					
796	Tribal Area Sub-Plan					
796(01)(33)	Financial Assistance Krishi Unnati Yojana - Rashtriya Krishi Vikas Yojana (State Share 40%)					
	O.	..	1,333.00	592.67	592.67	....
	S.	..	76.50			
	R.	..	(-)816.83			
2202	General Education					
01	<i>Elementary Education</i>					
796	Tribal Area Sub-Plan					
796(01)(13)	World Bank Assisted strengthening Teaching-Learning and Results for States (STARS) (State Share 40 percent)					
	S.	..	1,209.21	519.47	519.47	....
	R.	..	(-)689.74			
2053	District Administration					
796	Tribal Area Sub-Plan					
796(01)(03)	Revamped Rastriya Gram Swaraja Abhiyan- Training to Pancha, Sarpancha, Secretary, Non Official Members (State Share 40 per cent)					
	S.	..	630.58	244.67	244.67	....
	R.	..	(-)385.91			
2401	Crop Husbandry					
796	Tribal Area Sub-Plan					
796(01)(31)	Krishi Unnati Yojana Paramparagat Krishi Vikas Yojana (State Share 40%)					
	O.	..	400.00	105.34	105.34	....
	R.	..	(-)294.66			
2202	General Education					
01	<i>Elementary Education</i>					
796	Tribal Area Sub-Plan					
796(01)(09)	Pradhan Mantri Poshan Shakti Nirman (PM-POSHAN) (State Share 40 percent)					
	O.	..	6,000.00	5,767.41	5,767.41	....
	R.	..	(-)232.59			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry					
796	Tribal Area Sub-Plan					
796(01)(41)	Prime Minister Formalization of Micro Food Processing Enterprises Scheme (PMFME) (State Share 40%)					
O.	..	400.00	}	226.61	226.61	....
R.	..	(-)173.39				
2401	Crop Husbandry					
796	Tribal Area Sub-Plan					
796(01)(07)	Centrally Sponsored Mission for Integrated Development of Horticulture (State Share 40%)					
O.	..	666.00	}	507.68	507.68	....
R.	..	(-)158.32				
2401	Crop Husbandry					
796	Tribal Area Sub-Plan					
796(01)(22)	Krishi Unnati Yojana - National Food Security Mission - Food Grain Crops (CSS) (State Share 40%) (TASP)					
O.	..	948.00	}	833.67	833.67	....
R.	..	(-)114.33				
2401	Crop Husbandry					
796	Tribal Area Sub-Plan					
796(01)(18)	Krishi Unnati Yojana - Sub Mission on Agricultural Extension-Support to state Extension Programmes for Extension Reforms (CSS) (State Share 40 Percent)					
O.	..	400.00	}	291.78	291.78	....
R.	..	(-)108.22				
Surrender of provision of ₹ 3795.99 lakh in March 2024 under the sub-heads mentioned above was attributed to release of State Share in proportion to the Central Share received from the Central Government.						
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
02	Welfare of Scheduled Tribes					
796	Tribal Area Sub-Plan					
796(01)(40)	Central Sector Scheme for Development of Primitive Tribes- Centrally Sponsored Scheme (Central Share 100 percent)					
O.	..	2,000.00	}	1,247.40	1,247.40	....
R.	..	(-)752.60				

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry				
796	Tribal Area Sub-Plan				
796(01)(30)	Krishi Unnati Yojana - Paramparagat Krishi Vikas Yojana (Central Share 60%)				
O.	..	600.00	158.00	158.00	....
R.	..	(-)442.00			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	<i>Welfare of Scheduled Tribes</i>				
796	Tribal Area Sub-Plan				
796(01)(76)	Administrative Cost to State for Implementation of the Schemes (Central Share 100 %)				
S.	..	375.00	93.00	93.00	....
R.	..	(-)282.00			
2401	Crop Husbandry				
796	Tribal Area Sub-Plan				
796(01)(40)	Prime Minister Formalization of Micro Food Processing Enterprises Scheme (PMFME) (Central Share 60%)				
O.	..	600.00	339.92	339.92	....
R.	..	(-)260.08			
2406	Forestry and Wild Life				
02	<i>Environmental Forestry and Wild Life</i>				
796	Tribal Area Sub-Plan				
796(00)(01)	Integrated Development of Wildlife Habitats (Central Share 60 per cent) (CSS)				
O.	..	363.00	138.67	138.67	....
S.	..	0.01			
R.	..	(-)224.34			
2401	Crop Husbandry				
796	Tribal Area Sub-Plan				
796(01)(21)	Krishi Unnati Yojana-National Food Security Mission-Food Grain Crops(CSS) (Central Share 60%) (TASP)				
O.	..	1,419.00	1,250.51	1,250.51	....
R.	..	(-)168.49			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry					
796	Tribal Area Sub-Plan					
796(01)(17)	Krishi Unnati Yojana - Sub Mission on Agricultural Extension Support to State Extension Programmes for Extension Reforms CSS (Central Share 60 percent)					
O.	..	600.00	}	437.67	437.67	....
R.	..	(-)162.33				
Surrender of provision of ₹ 2291.84 lakh in March 2024 under the sub-heads mentioned above was attributed to less release of funds by the Central Government.						
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
02	Welfare of Scheduled Tribes					
796	Tribal Area Sub-Plan					
796(02)(32)	Skill Development Programme for Tribal Youths					
O.	..	1,000.00	}	200.01	200.01	....
R.	..	(-)799.99				
2810	New and Renewable Energy					
	Non-Conventional Sources of Energy-					
796	Tribal Area Sub Plan					
796(01)(01)	Chief Minister Solar Agriculture Pump Scheme (100% State Level Scheme)					
O.	..	2,000.00	}	1,400.00	1,400.00	....
R.	..	(-)600.00				
2230	Labour, Employment and Skill Development					
02	Employment Service					
796	Tribal Area Sub-Plan					
796(01)(01)	Setting up of Coaching and Guidance Centres - (State Share 40 percent)					
O.	..	500.00	}	109.62	109.41	(-)0.21
R.	..	(-)390.38				

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	<i>Welfare of Scheduled Tribes</i>				
796	Tribal Area Sub-Plan				
796(01)(44)	Central Assistance under Article 275(i) of the Constitution of India - Ashramshala Complexes (Central Scheme)				
O.	..	1,000.00	700.00	700.00	....
R.	..	(-)300.00			
Surrender of provision of ₹ 2090.37 lakh in March 2024 under the sub-heads mentioned above was based on actual expenditure incurred as per to proposals received under the schemes.					
2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
796	Tribal Area Sub-Plan				
796(02)(06)	Indira Gandhi National Widow Pension Scheme)(100 % centrally sponsored scheme)				
S.	..	800.00	....	....	....
R.	..	(-)800.00			
2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
796	Tribal Area Sub-Plan				
796(02)(08)	National Family Benefit Scheme - Assistance to the families below poverty line (100 per cent) Centrally Sponsored Scheme)				
S.	..	500.00	....	....	....
R.	..	(-)500.00			
2230	Labour, Employment and Skill Development				
02	<i>Employment Service</i>				
796	Tribal Area Sub-Plan				
796(01)(05)	The Skill Acquisition and Knowledge Awareness for Livelihood Project-SANKALP (60% Central Share-TASP)				
O.	..	424.29	3.45	3.45	....
R.	..	(-)420.84			

Surrender of provision of ₹ 1720.84 lakh in March 2024 under the sub-heads mentioned above was attributed to non-receipt of funds from the Central Government under the schemes.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2053	District Administration					
796	Tribal Area Sub-Plan					
796(01)(02)	Revamped Rastriya Gram Swaraj Abhiyan- Training to Pancha, Sarpancha, Secretary, Non Official Members (Central Share 60 per cent)					
	S.	..	945.87	}	367.00	367.00
	R.	..	(-)578.87			
2406	Forestry and Wild Life					
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.	..	707.00	}	196.67	196.67
	R.	..	(-)510.33			
2406	Forestry and Wild Life					
02	<i>Environmental Forestry and Wild Life</i>					
796	Tribal Area Sub-Plan					
796(01)(05)	Tiger Project (Recurring Expenditure) (Central Share 50%)					
	O.	..	484.00	}	178.73	178.73
	R.	..	(-)305.27			
2202	General Education					
04	<i>Adult Education</i>					
796	Tribal Area Sub-Plan					
796(01)(05)	New India Literacy Programmes (Central Share 60 per cent)					
	S.	..	196.58	}	60.73	60.73
	R.	..	(-)135.85			

Surrender of provision of ₹ 1530.32 lakh in March 2024 under the sub-heads mentioned above was based on actual expenditure incurred in proportion to Central Share 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(-)
2210	Medical and Public Health				
06	<i>Public Health</i>				
796	Tribal Area Sub-Plan				
796(01)(42)	Pradhanmantri Ayushman Bharat Health Infrastructure Mission (Scheme) (Central Share 60 per cent)				
O.	..	1,269.80	297.00	297.00	....
R.	..	(-)972.80			

Surrender of provision of ₹ 972.80 lakh in March 2024 was attributed to non-release of funds of second instalment from the Central Government.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	<i>Welfare of Scheduled Tribes</i>				
796	Tribal Area Sub-Plan				
796(01)(33)	Scholarship to Scheduled Tribe students studying in Medical and Similar Colleges				
O.	..	7,000.00	6,116.13	6,116.13	....
R.	..	(-)883.87			

Surrender of provision of ₹ 883.87 lakh in March 2024 was based on expenditure incurred in proportion to applications received for scholarships.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	<i>Welfare of Scheduled Tribes</i>				
796	Tribal Area Sub-Plan				
796(01)(54)	Payment of fees for the measurement of Forest Land allotted under Scheduled Tribe and Other Traditional Forest Dweller				
O.	..	1,500.00	630.49	610.29	(-)20.20
R.	..	(-)869.51			

Surrender of provision of ₹ 869.51 lakh in March 2024 was based on expenditure incurred for measurement of forest land remuneration of employees and office expenses. Reasons for less expenditure than budget provision and further saving of ₹ 20.21 lakh have not been intimated (July 2024).

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	<i>Welfare of Scheduled Tribes</i>				
796	Tribal Area Sub-Plan				
796(02)(23)	Education Scholarship for Higher Study in Abroad for Tribal Students				
O.	..	1,000.00	275.35	275.35	....
R.	..	(-)724.65			

Withdrawal of provision of ₹ 724.65 lakh through reappropriation/surrender in March 2024 was attributed to receipt of five proposals, only 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(-)
2202 General Education			
02 Secondary Education			
796 Tribal Area Sub-Plan			
796(01)(07) Assistance to Division for Tribal Student in Military School			
O. .. 3,833.73	4,733.97	4,733.97	....
S. .. 1,544.94			
R. .. (-)644.70			

Surrender of provision of ₹ 644.70 lakh in March 2024 was made without assigning proper reason.

2202 General Education			
02 Secondary Education			
796 Tribal Area Sub-Plan			
796(01)(02) Grant-in-aid to Ordinary Secondary Schools			
O. .. 7,500.00	9,190.59	9,190.59	....
S. .. 2,286.13			
R. .. (-)595.54			

Surrender of provision of ₹ 595.54 lakh in March 2024 was based on funds released only to the extent of requirement under the head 'salaries'.

2230 Labour, Employment and Skill Development			
03 Training			
796 Tribal Area Sub-Plan			
796(01)(13) Pradhan Mantri Kaoushlya Vikas Yojana (100% Central Share)			
O. .. 860.00	285.79	285.79	....
R. .. (-)574.21			

Surrender of provision of ₹ 574.21 lakh in March 2024 was made without assigning proper reason.

2401 Crop Husbandry			
796 Tribal Area Sub-Plan			
796(01)(03) Grant-in-aid to Krishi Vidyapeeth			
O. .. 1,000.00	1,440.00	1,440.00	....
S. .. 1,000.00			
R. .. (-)560.00			

Surrender of provision of ₹ 560 lakh in March 2024 was attributed to saving under the head Grant-in-aid, however reason for same have not been stated.

2210 Medical and Public Health			
06 Public Health			
796 Tribal Area Sub-Plan			
796(01)(43) Pradhanmantri Ayushman Bharat Health Infrastructure Mission (Scheme) (State Share 40 per cent) (Scheme)			
O. .. 500.00	198.00	198.00	....
R. .. (-)302.00			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
796 Tribal Area Sub-Plan			
796(01)(06) National AYUSH Mission (State Share 40 percent)			
O. .. 200.00	204.09	204.09	....
S. .. 208.18			
R. .. (-)204.09			

Withdrawal of provision of ₹ 506.09 lakh through reappropriation in March 2024 under the sub-heads mentioned above was made without assigning proper reason.

2501 Special Programmes for Rural Development			
01 Integrated Rural Development Programme			
796 Tribal Area Sub-Plan			
796(01)(09) Financial Assistances to Schedule Tribes for mahila Kisan Sashaktikaran pariyojana (60 % Central Share)			
O. .. 504.00	88.77	88.77	....
R. .. (-)415.23			

Surrender of provision of ₹ 415.23 lakh in March 2024 was attributed to release of first installment on 15 March 2024 by the Central Government under the scheme and no demand was made for remaining installment due to inadequate time.

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
796 Tribal Area Sub-Plan			
796(01)(05) National AYUSH Mission (Central Share 60 percent)			
O. .. 305.83	306.13	306.13	....
S. .. 306.43			
R. .. (-)306.13			

Withdrawal of provision of ₹ 306.13 lakh through reappropriation/surrender in March 2024 was attributed to non-disbursement of the next instalment by the Central Government and to provide funds for the scheme of National Cancer, Diabetes, Heart Disease and Stroke Prevention and Control Programme.

2501 Special Programmes for Rural Development			
01 Integrated Rural Development Programme			
796 Tribal Area Sub-Plan			
796(01)(10) Financial Assistances to Schedule Tribes for mahila Kisan Sashaktikaran pariyojana (40% State Share)			
O. .. 0.02	59.18	59.18	....
S. .. 326.78			
R. .. (-)267.62			

Withdrawal of provision of ₹ 267.62 lakh through reappropriation/surrender in March 2024 was attributed to late release of funds by the Central Government and to provide financial assistance for special skill development project under Maharashtra State Rural Livelihood Mission.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2059	Public Works				
01	Office Buildings				
796	Tribal Area Sub-Plan				
796(01)(01)	Maintenance-Repairs of office buildings				
O.	..	500.00	250.00	250.00	....
R.	..	(-)250.00			

Surrender of provision of ₹ 250 lakh in March 2024 was attributed to less receipt of proposals under the scheme.

2401	Crop Husbandry				
796	Tribal Area Sub-Plan				
796(01)(06)	Centrally Sponsored Mission for Integrated Development of Horticulture (Central Share 60%)				
O.	..	1,000.00	761.51	761.51	....
R.	..	(-)238.49			

Surrender of provision of ₹ 238.49 lakh in March 2024 was attributed to less release of funds than the sanctioned programme by the Central Government.

2425	Co-operation				
796	Tribal Area Sub-Plan				
796(01)(08)	Financial Assistance to Maharashtra State Co-operative Tribal Development Corporation				
O.	..	4,100.01	3,920.00	3,920.00	....
R.	..	(-)180.01			

Surrender of provision of ₹ 180.01 lakh in March 2024 was based on as per demand made by the Corporation under the scheme.

2401	Crop Husbandry				
796	Tribal Area Sub-Plan				
796(01)(28)	Krishi Unnati Yojana - Sub Mission on Seeds and Planting Material Centrally Sponsored Scheme (Central Share 60%)				
O.	..	400.00	399.18	399.18	....
S.	..	132.24			
R.	..	(-)133.06			

Surrender of provision of ₹ 133.06 lakh in March 2024 was attributed to less release of funds 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(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	<i>Welfare of Scheduled Tribes</i>				
796	Tribal Area Sub-Plan				
796(01)(24)	Training Programme under Service(State)				
	O. ..	130.00	5.62	5.62	....
	R. ..	(-)124.38			

Surrender of provision of ₹ 124.38 lakh in March 2024 was attributed to non-conduction of training program under the scheme

2230	Labour, Employment and Skill Development				
02	<i>Employment Service</i>				
796	Tribal Area Sub-Plan				
796(01)(06)	The Skill Acquisition and Knowledge Awareness for Livelihood Project-SANKALP (40% State Share- TASP)				
	O. ..	125.00	3.68	3.68	....
	R. ..	(-)121.32			

Surrender of provision of ₹ 121.32 lakh in March 2024 was attributed to surrender of proportionate State Share owing to non receipt of Central Share from the Central Government.

2403	Animal Husbandry				
796	Tribal Area Sub-Plan				
796(01)(33)	Livestock Insurance Scheme under National Livestock Mission (Excluding Gadchiroli District) (Central Share 40%)				
	O. ..	116.40	....	....	....
	R. ..	(-)116.40			

Surrender of entire provision of ₹ 116.40 lakh in March 2024 was attributed to non-release of Central Share 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(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	<i>Welfare of Scheduled Tribes</i>				
796	Tribal Area Sub-Plan				
796(02)(09)	Government of India Post Matric Scholarships-Centrally Sponsored Scheme (Central Share 75%)				
	O. ..	30,000.00	57,036.00	57,036.00	....
	S. ..	15,000.00			
	R. ..	12,036.00			

Additional provision of ₹ 12036 lakh was made through reappropriation in March 2024 for payment of outstanding scholarships as per demand raised on MAHA DBT portal.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2210	Medical and Public Health						
06	Public Health						
796	Tribal Area Sub-Plan						
796(01)(16)	National Rural Health Mission-Grant-in-aid to State Health Society-Centrally Sponsored Scheme (State Share 40%)						
	O.	..	10,000.00	}	16,316.38	16,316.38
	S.	..	3,085.01				
	R.	..	3,231.37				
2405	Fisheries						
796	Tribal Area Sub-Plan						
796(01)(53)	Pradhan Mantri Matsya Sampada Yojana (State Share 24%)						
	O.	..	200.00	}	676.41	676.41
	S.	..	0.01				
	R.	..	476.40				
2852	Industries						
80	General						
796	Tribal Area Sub-Plan						
796(01)(02)	Incentives for Scheduled Tribes Entrepreneurs under Special Package Scheme of Incentives						
	O.	..	0.01	}	313.53	313.53
	S.	..	0.01				
	R.	..	313.51				
2405	Fisheries						
796	Tribal Area Sub-Plan						
796(01)(52)	Pradhan Mantri Matsya Sampada Yojana (Central Share 36 %)						
	O.	..	921.46	}	1,014.62	1,014.62
	S.	..	0.01				
	R.	..	93.15				

Additional provision of ₹ 4114.43 lakh through reappropriation in March 2024 under the sub-heads mentioned above was made without assigning any specific reason.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	<i>Welfare of Scheduled Tribes</i>				
796	Tribal Area Sub-Plan				
796(02)(42)	Pandit Deendayal Upadhyay Swayam Yojana				
	O. ..	12,000.00	14,552.62	14,552.62	....
	R. ..	2,552.62			

Additional provision of ₹ 2552.62 lakh through reappropriation in March 2024 was made due to increase in number of students under the scheme.

2210	Medical and Public Health				
03	<i>Rural Health Services-Allopathy</i>				
796	Tribal Area Sub-Plan				
796(01)(06)	Mahatma Jyotiba Phule Jan Aarogya Yojana				
	O. ..	7,000.00	10,051.04	10,051.04	....
	S. ..	584.01			
	R. ..	2,467.03			

Additional provision of ₹ 2467.03 lakh made through reappropriation in March 2024 was made to meet additional demand under the scheme.

2215	Water Supply and Sanitation				
02	<i>Sewerage and Sanitation</i>				
796	Tribal Area Sub-Plan				
796(01)(03)	Constructions of Individuals household latrines, solid and liquid waste management and other ancillary works under Swachh Bharat Mission (Rural) (Central Share 60%)				
	O. ..	1,080.00	2,069.80	2,069.80	....
	R. ..	989.80			

2215	Water Supply and Sanitation				
02	<i>Sewerage and Sanitation</i>				
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	1,379.87	1,379.87	....
	R. ..	879.87			

Additional provision of ₹ 1869.67 lakh made through reappropriation in March 2024 under the sub-heads mentioned above was made to meet additional expenditure under the scheme.

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(-)
2202	General Education				
01	Elementary Education				
796	Tribal Area Sub-Plan				
796(01)(11)	Samagra Shiksha Mission (State Share 40%)				
O.	..	6,000.00	11,696.65	11,696.65	....
S.	..	5,566.95			
R.	..	129.70			

Additional provision of ₹ 129.70 lakh through reappropriation in March 2024 was made to meet the additional expenditure according to the number of tribal students and on teachers salary under the scheme.

2210	Medical and Public Health				
06	Public Health				
796	Tribal Area Sub-Plan				
796(01)(29)	National Programme for Prevention and Control of Cancer, Diabetes, Cardiovascular Disease and Stroke (Central Share 60 percent)				
O.	..	0.01	63.03	63.03	....
R.	..	63.02			

Additional provision of ₹ 63.02 lakh through reappropriation in March 2024 was made as there was no adequate budgetary provision for the scheme during financial year 2023-24.

GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4059 - Capital Outlay on Public Works					
4202 - Capital Outlay on Education, Sports, Art and Culture					
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4406 - Capital Outlay on Forestry and Wild Life					
4425 - Capital Outlay on Co-operation					
4701 - Capital Outlay on Major and Medium Irrigation					
4702 - Capital Outlay on Minor Irrigation					
5054 - Capital Outlay on Roads and Bridges					
Voted -					
Original	..	18,84,76,66	26,41,18,15	25,32,88,53	(-)1,08,29,62
Supplementary	..	7,56,41,49			
Amount surrendered during the year (March 2024)					1,08,29,62

GRANT NO. T-8 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	13,81,10	}	13,81,10	13,67,91	(-)13,19
Supplementary	..	....		
Amount surrendered during the year (March 2024)						13,19

GRANT NO. T-9 - DISTRICT SCHEMES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
Voted -						
Original	..	17,75,40,77	}	17,75,40,77	17,70,12,08	(-)5,28,69
Supplementary	..	....		
Amount surrendered during the year (March 2024)						5,59,09

Note/comment:

Against the saving of ₹ 528.69 lakh, surrender of provision of ₹ 559.09 lakh in March 2024 proved excessive.

GRANT NO. T-10 - DISTRICT SCHEMES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities						
Voted -						
Original	..	3,83,08,17	}	3,83,08,17	3,79,65,77	(-)3,42,40
Supplementary	..	....		
Amount surrendered during the year (March 2024)						3,71,07

Note/comment:

Against the saving of ₹ 342.40 lakh, surrender of provision of ₹ 371.07 lakh in March 2024 proved excessive.

GRANT NO. T-11 - LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASS AND MINORITIES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
Voted -						
Original	..	29,06	}	29,06	18,79	(-)10,27
Supplementary	..	....		
Amount surrendered during the year (March 2024)						9,79

Note/comment:

Against the saving of ₹ 10.27 lakh provision of only ₹ 9.79 lakh was surrendered in March 2024.

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>
Major Head					
2049 - Interest Payments					
Charged -					
<i>Original</i>	..	9,05,92	9,05,92	6,88,81	(-)2,17,11
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2024)</i>					2,17,11

Note/Comment:-

Saving in the appropriation occurred under:-

	Head		<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments					
03	Interest on Small Savings, Provident Funds, etc. -				
104	Interest on State Provident Funds				
104(00)(01)	Interest on Maharashtra Pollution Control Board, Employees Provident Fund				
O.	..	905.92	688.81	688.81	....
R.	..	(-)217.11			

The provision of ₹ 217.11 lakh is surrendered in March 2024 was attributed to non-inclusion of employee contribution and Board's contribution of 116 employees of Regional Officers category in the provident fund scheme due to decision pending in High court and reduction in interest expenditure due to non-receipt of Government Resolution from the State Government regarding increase in the rate of subscription from 8.33 to 12 percent.

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

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2235 - Social Security and Welfare						
Voted -						
Original	..	60	}	60	....	(-)60
Supplementary	..	....		
Amount surrendered during the year (March 2024)						
						60

GRANT NO. U-3 - SECRETARIAT SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2251 - Secretariat - Social Services						
Voted -						
Original	..	7,78,53	}	7,78,53	5,20,72	(-)2,57,81
Supplementary	..	....		
Amount surrendered during the year (March 2024)						2,57,78

Notes and comments:

Against the saving of ₹ 257.81 lakh, provision of ₹ 257.78 lakh was surrendered in March 2024.

2. Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251	Secretariat - Social Services				
090	Secretariat				
090(00)(01)	Environment Department				
O.	..	773.53	520.14	520.11	(-)0.03
R.	..	(-)253.39			

Surrender of provision of ₹ 253.39 lakh in March 2024 was mainly attributed to non-filling up of vacant posts of Officers/Employees and no demand under Assured Career Progression Scheme and Overtime allowances.

GRANT NO. U-4 - ECOLOGY AND ENVIRONMENT (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
3435 - Ecology and Environment						
Voted -						
Original	..	4,28,95,01	}	4,28,95,01	2,87,99,04	(-)1,40,95,97
Supplementary	..	....		
Amount surrendered during the year (March 2024)						1,40,95,97

Notes and Comments: -

Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3435 Ecology and Environment					
	04	Prevention and Control of Pollution			
	103	Prevention of Air and Water Pollution			
	103(03)(01)	Project of Pollution Abatement of River Mula Mutha at Pune (Central Share)			
	O.	..	20,000.00	}	11,642.00
	R.	..	(-)8,358.00		
				

Surrender of provision of ₹ 8358 lakh in March 2024 was attributed to less release of funds under the scheme by the Central Government.

3435 Ecology and Environment					
	04	Prevention and Control of Pollution			
	192	Assistance to Municipalities/Municipal Council			
	192(01)(01)	State River Conservation Scheme			
	O.	..	4,500.00	}	532.37
	R.	..	(-)3,967.63		
				

Surrender of provision of ₹ 3967.63 lakh in March 2024 was attributed to restriction of expenditure only to the proposal of Godavari River Conservation out of five Rivers Conservation as per the demand raised for funds and non-submission of Utilisation Certificates of earlier disbursed funds along with fresh demand for funds by the Divisional Commissioner, Pune in respect of Namami Chandrabhaga Mission.

3435 Ecology and Environment					
	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.	..	1,400.00	}	280.00
	R.	..	(-)1,120.00		
				

Surrender of provision of ₹ 1120 lakh in March 2024 was attributed to less release of funds on Budget Distribution System by the Finance Department and also less expenditure owing to non- approval of 218 proposals under the scheme due to non-conduction of Steering Committee meeting.

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(-)
3435 Ecology and Environment			
04 <i>Prevention and Control of Pollution</i>			
103 Prevention of Air and Water Pollution			
103(04)(01) National Plan for Conservation of Aquatic Eco-System(NPCA)(Centrally Sponsored Scheme)			
O. .. 500.00			
R. .. (-)500.00

Surrender of entire provision of ₹ 500 lakh in March 2024 was attributed to non-release of funds by the Central Government.

3435 Ecology and Environment			
04 <i>Prevention and Control of Pollution</i>			
103 Prevention of Air and Water Pollution			
103(02)(12) Maharashtra Coastal Zone Management Authority			
O. .. 500.00			
R. .. (-)150.00	350.00	350.00	....

Surrender of provision of ₹ 150 lakh in March 2024 was attributed to less release of funds on Budget Distribution System by the Finance Department.

GRANT NO. U-5 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	1,46,21	}	1,46,21	....	(-)1,46,21
Supplementary	..	....		
Amount surrendered during the year (March 2024)						1,46,21

Notes and comments:

Entire provision remained unutilised and was surrendered in March 2024.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.					
201	House Building Advances				
201(00)(01)	House Building Advances				
O.	..	144.55	....	....	....
R.	..	(-)144.55			

Surrender of entire provision of ₹ 144.55 lakh in March 2024 was attributed to no demand for advance from the Officers/Employees under the scheme.

CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT
APPROPRIATION NO. V-1 - INTEREST PAYMENTS (ALL CHARGED)

				<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
Major Head						
2049 - Interest Payments						
Charged -						
<i>Original</i>	..	12,76,02	}	12,76,02	3,49,22	(-)9,26,80
<i>Supplementary</i>	..	....		
<i>Amount surrendered during the year (March 2024)</i>						9,26,80

Note/comment:-

Saving in the appropriation occurred under:-

<i>Head</i>				<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments						
01	<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	}	286.78	286.78	....
<i>R.</i>	..	(-)920.54				

Surrender of provision of ₹ 920.54 lakh in March 2024 was attributed to less receipt of loans against anticipation.

GRANT NO. V-2 - CO-OPERATION

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2070 - Other Administrative Services						
2235 - Social Security and Welfare						
2406 - Forestry and Wild Life						
2425 - Co-operation						
2435 - Other Agricultural Programmes						
2851 - Village and Small Industries						
2852 - Industries						
3451 - Secretariat -Economic Services						
3456 - Civil Supplies						
Voted -						
Original	..	20,01,16,02	}	37,38,16,22	33,80,57,39	(-)3,57,58,83
Supplementary	..	17,37,00,20				
Amount surrendered during the year (March 2024)						3,57,59,72
Charged -						
Original	..	1,60	}	1,60	....	(-)1,60
Supplementary	..	....		
Amount surrendered during the year (March 2024)						1,60

Notes and comments:

In the voted portion against the saving of ₹ 35758.83 lakh, provision of ₹ 35759.72 lakh surrendered in March 2024, proved excessive.

2. Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2425	Co-operation					
107	Assistance to credit Co-operatives					
107(02)(04)	Dr. Panjabrao Deshmukh Interest Rebate Scheme					
	O.	..	36,000.00	}	36,800.00	....
	S.	..	10,000.00			
	R.	..	(-)9,200.00			
2425	Co-operation					
107	Assistance to credit Co-operatives					
107(01)(16)	Assistance for strengthening of District Central Co-operative Banks under short term Co-operative Credit structure					
	O.	..	15,000.00	}	10,500.00	....
	R.	..	(-)4,500.00			

Withdrawal of provision of ₹ 13700 lakh through reappropriation in March 2024 under the sub-heads mentioned above was based on the funds released by the Finance Department in view of trend of expenditure till February 2024.

GRANT NO. V-2 - CO-OPERATION -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2425	Co-operation				
101	Audit of Co-operatives				
101(00)(01)	Staff for Audit				
	O. ..	22,923.69	18,964.44	18,965.33	(+)0.89
	R. ..	(-)3,959.25			
2425	Co-operation				
001	Direction and Administration				
001(01)(05)	Divisional and District Administration				
	O. ..	26,515.79	23,503.11	23,503.11	....
	R. ..	(-)3,012.68			

Surrender of provision of ₹ 6971.94 lakh in March 2024 under the sub-heads mentioned above was attributed to less expenditure than the provision made for administrative expenses. However, reasons for less expenditure have not been stated.

2435	Other Agricultural Programmes				
60	Others				
101	Scheme for debt relief to farmers				
101(00)(01)	Chhatrapati Shivaji Maharaj Shetkari Sanman Yojana - 2017				
	O. ..	5,576.51	1.31	1.31	....
	R. ..	(-)5,575.20			

Withdrawal of provision of ₹ 5575.20 lakh through reappropriation in March 2024 was attributed mainly to non-receipt of proposal under the scheme.

2851	Village and Small Industries				
110	Composite Village and Small Industries and Co-operatives				
110(02)(78)	Capital Subsidy in lieu of interest subsidy to the Textile Projects under the State Textile Policy 2011-17.				
	O. ..	31,500.00	69,539.70	69,539.70	....
	S. ..	40,000.00			
	R. ..	(-)1,960.30			
2851	Village and Small Industries				
110	Composite Village and Small Industries and Co-operatives				
110(02)(77)	Capital Subsidy to Self Financed Textile Projects under the State Textile Policy 2011-17				
	O. ..	6,000.00	4,199.99	4,199.99	....
	R. ..	(-)1,800.01			

GRANT NO. V-2 - CO-OPERATION -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2851	Village and Small Industries				
110	Composite Village and Small Industries and Co-operatives				
110(03)(02)	State Component in Raw Material Supply Scheme (RMSS) under Integrated and Sustainable Textile Policy 2023-28.				
	S. ..	12,36.60	55.65	55.65	....
	R. ..	(-)11,80.95			

Surrender of provision of ₹ 4941.26 lakh in March 2024 under the sub-heads mentioned above was based on sanctioned projects under the scheme.

2425	Co-operation				
195	Assistance to Co-operatives				
195(01)(06)	Centrally Sponsored Project for Computerization of Primary Agriculture Credit Societies, State Share - 40 percent				
	O. ..	5,108.00	2,154.66	2,154.66	....
	R. ..	(-)2,953.34			

2851	Village and Small Industries				
110	Composite Village and Small Industries and Co-operatives				
110(02)(64)	Scheme for Interest subsidy on long term loan to textile project link to Centrally Sponsored TUF scheme				
	O. ..	6,500.00	4,527.44	4,527.44	....
	R. ..	(-)1,972.56			

Surrender of provision of ₹ 4925.90 lakh in March 2024 under the sub-heads mentioned above was attributed to the release of state share in proportion to the funds received from the Central Government under the scheme.

2425	Co-operation				
195	Investment in Co-operatives				
195(01)(05)	Centrally Sponsored Project For Computerisation Of Primary Agriculture Credit Societies, Central Share - 60 %				
	O. ..	7,662.00	3,232.00	3,232.00	....
	R. ..	(-)4,430.00			

Withdrawal of provision of ₹ 4430 lakh through surrender/reappropriation in March 2024 was based on the funds released by the Central Government and the Finance Department in view of trend of expenditure till February 2024.

GRANT NO. V-2 - CO-OPERATION -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2851	Village and Small Industries				
110	Composite Village and Small Industries and Co-operatives				
110(03)(01)	Captive Market Scheme under Integrated and Sustainable Textile Policy 2023-28				
	S. ..	1,25,00.00	9,594.00	9,594.00	....
	R. ..	(-)29,06.00			

Surrender of provision of ₹ 2906 lakh in March 2024 was attributed to less proposals received under the scheme.

3451	Secretariat -Economic Services				
090	Secretariat				
090(02)(03)	E-Governance Programme (Co-operation)				
	O. ..	3,053.00	604.76	604.76	....
	R. ..	(-)2,448.24			

Withdrawal of provision of ₹ 2448.24 lakh through surrender/reappropriation in March 2024 was attributed to saving due to less purchase of computers than anticipated for Co-operation Department.

2425	Co-operation				
108	Assistance to other co-operatives				
108(03)(02)	Grant-in-aid to Co-operative sugar factories				
	O. ..	5,502.52	3,851.76	3,851.76	....
	R. ..	(-)1,650.76			

Surrender of provision of ₹ 1650.76 lakh in March 2024 was attributed to less proposal received from the Sugar commissioner.

3451	Secretariat -Economic Services				
090	Secretariat				
090(02)(04)	E-Governance Programme (Textile)				
	O. ..	1,632.00	308.83	297.56	(-)11.27
	R. ..	(-)1,323.17			

Withdrawal of provision of ₹ 1323.17 lakh through surrender/reappropriation in March 2024 was attributed to saving due to less purchase of computers than anticipated for Textiles Department. The reason for further saving of ₹ 11.27 lakh have not been intimated (July-2024).

2425	Co-operation				
108	Assistance to other co-operatives				
108(01)(22)	Subsidy to Maharashtra State Co-operative Marketing Federation Ltd. for ancillary expenditure on account of making payment of farmers produce purchased through NAFED				
	O. ..	1,216.41	....	....	....
	R. ..	(-)1,216.41			

Surrender of entire provision of ₹ 1216.41 lakh in March 2024 was attributed to non implementation of the proposed scheme.

GRANT NO. V-2 - CO-OPERATION -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2851	Village and Small Industries				
107	Sericulture Industries				
107(01)(02)	Under Sericulture Programme creation of basic infrastructure and strengthening of existing infrastructure under State Textile Policy 2018-23				
	O. ..	2,100.00	951.59	951.59	....
	R. ..	(-)1,148.41			

Surrender of provision of ₹ 1148.41 lakh in March 2024 was based on the approved projects, under the scheme .

3. Saving in the grant also occurred under :-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451	Secretariat -Economic Services				
090	Secretariat				
090(01)(01)	Secretariat Economic Services				
	O. ..	2,683.41	1,884.20	1,895.47	(+)11.27
	S. ..	19.78			
	R. ..	(-)818.99			
2425	Co-operation				
001	Direction and Administration				
001(01)(13)	Directorate of Sericulture				
	O. ..	2,416.92	1,911.53	1,911.52	....
	S. ..	25.00			
	R. ..	(-)530.39			
2425	Co-operation				
108	Assistance to other co-operatives				
108(01)(03)	Development of Grading				
	O. ..	1,680.68	1,265.74	1,265.74	....
	R. ..	(-)414.94			
2425	Co-operation				
001	Direction and Administration				
001(01)(04)	Commissionerate of Textiles				
	O. ..	1,257.96	914.53	914.53	....
	R. ..	(-)343.43			
2425	Co-operation				
001	Direction and Administration				
001(01)(03)	Director of Marketing				
	O. ..	565.96	405.17	405.17	....
	R. ..	(-)160.79			

GRANT NO. V-2 - CO-OPERATION -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2425	Co-operation						
001	Direction and Administration						
001(01)(01)	Commissioner for Co-operation and Registrar of Co-operative Societies						
	O.	..	2,369.05	}	2,219.96	2,219.96	
	R.	..	(-)149.09			
2425	Co-operation						
001	Direction and Administration						
001(01)(09)	Maharashtra State Co-operative Appellate Courts						
	O.	..	989.81	}	1,280.83	1,280.83	
	S.	..	395.02			
	R.	..	(-)104.00				
Surrender of provision of ₹ 2521.63 lakh in March 2024 under the sub-heads mentioned above was attributed to less expenditure incurred than the provision made for administrative expenses. However, reasons for less expenditure than the Budget Provision have not been stated. Reasons for excess expenditure of ₹ 11.27 lakh under the head 090(01)(01) have not been furnished (July 2024).							
2425	Co-operation						
108	Assistance to other co-operatives						
108(05)(02)	Subsidy to Co-operative Lift Irrigation Schemes						
	O.	..	800.00	}	465.76	465.76	
	R.	..	(-)334.24			
2425	Co-operation						
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.	..	1,000.00	}	699.99	699.99	
	R.	..	(-)300.01			
2851	Village and Small Industries						
110	Composite Village and Small Industries and Co-operatives						
110(03)(05)	Free power Scheme for handloom weavers families up to 200 units per month under Integrated and Sustainable Textile Policy 2023-28.						
	S.	..	350.09	}	130.95	130.95	
	R.	..	(-)219.14			

GRANT NO. V-2 - CO-OPERATION -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2851	Village and Small Industries				
110	Composite Village and Small Industries and Co-operatives				
110(03)(03)	Festive Allowance Scheme to certified and registered weavers in five traditional textile sectors on the occasion of Ganesh Chaturthi under the Integrated and Sustainable Textile Policy 2023-28				
	S. ..	414.25	} 214.10	214.10	....
	R. ..	(-)200.15			

Surrender of provision of ₹ 1053.54 lakh in March 2024 under the sub heads mentioned above was attributed to less receipt of proposals under the schemes.

2851	Village and Small Industries				
110	Composite Village and Small Industries and Co-operatives				
110(02)(65)	10 Per cent Capital Subsidy to New Textile unit in Marathwadw Vidharbha and North Maharashtra				
	O. ..	450.00	} ....	....	....
	R. ..	(-)450.00			

Surrender of entire provision of ₹ 450 lakh in March 2024 was made without assigning proper reason.

2425	Co-operation				
108	Assistance to other co-operatives				
108(04)(03)	National Cooperative Development Corporation sponsored scheme for Financial Assistance (Subsidy) Cooperative Spinning Mills by NCDC				
	O. ..	299.63	} ....	....	....
	R. ..	(-)299.63			

Surrender of entire provision of ₹ 299.63 lakh in March 2024 was attributed to non-implementation of the proposed scheme.

2851	Village and Small Industries				
110	Composite Village and Small Industries and Co-operatives				
110(02)(60)	Establishment of Textile Park (Centrally Sponsored) (State Share)				
	O. ..	700.00	} 430.00	430.00	....
	R. ..	(-)270.00			

Surrender of provision of ₹ 270 lakh in March 2024 was based on the actual expenditure incurred under the scheme. Reason for the less expenditure than budget provision have not been given.

GRANT NO. V-2 - CO-OPERATION -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2851	Village and Small Industries				
110	Composite Village and Small Industries and Co-operatives				
110(02)(50)	Rebate and Other Subsidies for Development of Handloom Industry (State Share 25 %)				
	O. ..	254.50	54.50	54.50	....
	R. ..	(-)200.00			

Surrender of provision of ₹ 200 lakh in March 2024 was attributed to less expenditure than anticipated under the head Awards and Publicity.

2851	Village and Small Industries				
110	Composite Village and Small Industries and Co-operatives				
110(02)(49)	Development of Sericulture (Central Share) (Centrally Sponsored Scheme)				
	O. ..	350.00	229.43	229.43	....
	S. ..	0.01			
	R. ..	(-)120.58			

Surrender of provision of ₹ 120.58 lakh in March 2024 was based on expenditure incurred in proportion to funds received from the Central Government.

2852	Industries				
08	Consumer Industries				
202	Textiles				
202(01)(01)	Exhibition, Conference, Advertising, Publicity and Subsidy for other related activities				
	O. ..	120.00	....	....	....
	R. ..	(-)120.00			

Surrender of entire provision of ₹ 120 lakh in March 2024 was attributed to non-conduction of Seminar and training etc. during the year 2023-24.

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2425	Co-operation				
001	Direction and Administration				
001(01)(08)	Strengthening of Commissionerate of Sugar				
	O. ..	1,059.32	20,875.55	20,875.55	....
	S. ..	0.01			
	R. ..	19,816.22			

Additional provision of ₹ 19816.22 lakh through reappropriation in March 2024 was made for repayment of loans given to Co-operative Sugar Factories as per the decision of Honorable Supreme Court Appeal No. 3445/2011 to pay amount to Maharashtra State Co-operative Bank against Government Guarantee given.

GRANT NO. V-2 - CO-OPERATION -Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2425 Co-operation			
107 Assistance to credit co-operatives			
107(01)(15) Waiver of interest on converted loan			
O. .. 0.01	498.85	498.85	....
R. .. 498.84			

Additional provision of ₹ 498.84 lakh through reappropriation in March 2024 was made to meet additional expenditure of making payment of interest for the year 2015-16 and also for payment of interest @ 6 per cent for the next 4 years to the farmers of Ratnagiri District, whose crop loans were restructured in the year 2014-2015.

2425 Co-operation			
001 Direction and Administration			
001(01)(10) Staff for Co-operation Courts			
O. .. 2,130.89	2,618.62	2,618.62	....
S. .. 0.03			
R. .. 487.70			

Additional provision of ₹ 487.70 lakh through reappropriation in March 2024 was made as per the decision of Honorable Supreme Court to pay arrears of different allowances to all the judicial officers of the 26 Co-operative Courts under the jurisdiction of the Maharashtra State Co-operative Court Mumbai Bench.

2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(03)(07) Administrative expenditure, publicity, project management agency related expenditure and other related exp of implementation of Textile Policy under Integrated and Sustainable Textile Policy 2023-28			
S. .. 0.02	70.01	70.01	....
R. .. 69.99			

Additional provision of ₹ 69.99 lakh through reappropriation in March 2024 was made to meet additional expenditure on promotion, publicity and other incidental administrative expenditure under the scheme.

GRANT NO. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4425 - Capital Outlay on Co-operation						
4435 - Capital Outlay on Other Agricultural Programmes						
4851 - Capital Outlay on Village and Small Industries						
5475 - Capital Outlay on Other General Economic Services						
Voted -						
Original	..	4,75,94,09	}	4,75,94,10	2,35,42,59	(-)2,40,51,51
Supplementary	..	1				
Amount surrendered during the year (March 2024)						2,40,51,51

Notes and Comments: -

Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4425 Capital Outlay on Co-operation					
190	Investments in Public Sector and other undertakings				
190(00)(05)	Share Capital Contribution to the Co-operative Spinning Mills				
O.	..	15,500.00	3,061.82	3,061.82	....
R.	..	(-)12,438.18			

Surrender of provision of ₹ 12438.18 lakh in March 2024 was attributed to less receipt of proposals than anticipated.

4435 Capital Outlay on Other Agricultural Programmes					
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.	..	21,917.00	15,734.35	15,734.35	....
R.	..	(-)6,182.65			

Surrender of provision of ₹ 6182.65 lakh in March 2024 was attributed to non-receipt of anticipated proposals in the office of Maharashtra Agri Business Network Project.

GRANT NO. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4851	Capital Outlay on Village and Small Industries				
190	Investment in Public Sector and Other Undertakings				
190(00)(04)	Share Capital Contribution to Powerloom Co-operative Societies (National Co-operative Development Corporation)				
O.	..	1,700.00	}	....	....
R.	..	(-)1,700.00			

Surrender of entire provision of ₹ 1700 lakh in March 2024 was attributed to non-receipt of expected proposals.

4425	Capital Outlay on Co-operation				
190	Investments in Public Sector and Other undertakings				
190(00)(02)	Share Capital Contribution to the Agriculture Processing Societies (National Co-operative Development Corporation)				
O.	..	1,500.00	}	....	....
R.	..	(-)1,500.00			

Surrender of entire provision of ₹ 1500 lakh in March 2024 was attributed to non-implementation of expected scheme.

4435	Capital Outlay on Other Agricultural Programmes				
01	<i>Marketing and Quality Control</i>				
051	Construction				
051(01)(01)	Provision for Construction of World Class Sugar Museum at Pune				
O.	..	1,000.00	}	....	....
R.	..	(-)1,000.00			

Surrender of entire provision of ₹ 1000 lakh in March 2024 was attributed to proposal is under consideration.

GRANT NO. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED) -Concl'd.

2. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4435	Capital Outlay on Other Agricultural Programmes				
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.	..	5,327.00	4,356.42	4,356.42	....
R.	..	(-)970.58			

Surrender of provision of ₹ 970.58 lakh in March 2024 was attributed to non-receipt of expected proposals in the office of Maharashtra Agri Business Network Project.

4425	Capital Outlay on Co-operation				
108	Investments in other Co-operatives				
108(02)(08)	Share Capital to Agro Processing Societies (Kolhe Committee) (State Plan)				
O.	..	150.00	....	....	....
R.	..	(-)150.00			

Surrender of entire provision of ₹ 150 lakh in March 2024 was attributed to non-implementation of expected scheme.

APPROPRIATION NO. V-4 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)

Major Head			Total appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
6003 - Internal Debt of the State Government					
Charged -					
Original	..	2,31,10	2,31,10	2,10,07	(-)21,03
Supplementary	..	....	
Amount surrendered during the year (March 2024)					21,03

GRANT NO. V-5 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
6425 - Loans for Co-operation						
6851 - Loans for Village and Small Industries						
6860 - Loans for Consumer Industries						
7475 - Loans for Other General Economic Services						
Voted -						
Original	..	66,96,86	}	6,37,63,86	5,92,32,41	(-)45,31,45
Supplementary	..	5,70,67,00				
Amount surrendered during the year (March 2024)						45,31,45

Notes and Comments: -

Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6851 Loans for Village and Small Industries					
109	Composite Village and Small Industries Co-operative				
109(00)(20)	Loans for Powerloom Co-operatives National Co-operative Development Corporation				
	O. ..	2,700.00	....	....	....
	R. ..	(-)2,700.00			

Withdrawal of entire provision of ₹ 2700 lakh through surrender/reappropriation in March 2024 was attributed to non-implementation of scheme.

6425 Loans for Co-operation					
108	Loans to other Co-operatives				
108(02)(01)	Loans to Agricultural Processing Co-operative Societies (National Co-operative Development Corporation)				
	O. ..	2,500.00	....	....	....
	R. ..	(-)2,500.00			

Surrender of entire provision of ₹ 2500 lakh in March 2024 was attributed to non-receipt of proposal from Directorate of Marketing.

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(-)
6425 Loans for Co-operation					
108 Loans to other Co-operatives					
108(03)(01) Loans to Co-operative Sugar Mills					
O. ..	496.78	}	165.41	165.41	....
R. ..	(-)331.37				

Surrender of provision of ₹ 331.37 lakh in March 2024 was attributed non-receipt of proposals for the remaining provision in Sugar Commissionerate Office.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6425 Loans for Co-operation					
108 Loans to other Co-operatives					
108(04)(03) Rehabilitation of Co-operative Spinning Mills-Loans to Co-operative Spinning Mills					
O. ..	0.01	}	1,500.00	1,500.00	....
S. ..	500.00				
R. ..	999.99				

Additional provision of ₹ 999.99 lakh was made in March 2024 through reappropriation to meet the additional expenditure under the scheme.

GRANT NO. V-6 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
7610 - Loans to Government Servants etc.					
Voted -					
Original ..	12,81,95	}	12,81,95	12,69,81	(-)12,14
Supplementary ..	....			
Amount surrendered during the year (March 2024)					12,14

HIGHER AND TECHNICAL EDUCATION DEPARTMENT
APPROPRIATION NO. W-1 - INTEREST PAYMENTS (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
Major Head					
2049 - Interest Payments					
<i>Charged -</i>					
<i>Original</i>	..	4,85,17,59	}	4,85,17,59	3,88,22,94
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2024)</i>					96,94,65

Notes and comments:-

Substantial saving in the appropriation occurred under:-

	Head		<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments					
	60	Interest on Other Obligations			
	101	Interest on Deposits			
	101(01)(01)	Defined Contributory Pension Scheme			
	O.	..	16,865.00	}	8,369.78
	R.	..	(-)8,495.22		
				8,369.78	....

Surrender of provision of ₹ 8495.22 lakh in March 2024 was attributed to non-updation of accounting and reconciliation of NPS records.

2. Saving in the appropriation also occurred under :-

	Head		<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments					
	03	Interest on Small Savings, Provident Funds, etc.-			
	104	Interest on State Provident Funds			
	104(00)(01)	Provident Fund of the Staff of Aided Non-Agricultural Universities			
	O.	..	2,906.24	}	2,019.35
	R.	..	(-)886.89		
				2,019.35	....
2049 Interest Payments					
	03	Interest on Small Savings, Provident Funds, etc.-			
	104	Interest on State Provident Funds			
	104(00)(02)	Provident Fund of the Staff of Aided Arts, Science, Commerce and Educational Colleges			
	O.	..	27,118.54	}	26,781.98
	R.	..	(-)336.56		
				26,781.98	....

Surrender of provision of ₹ 1223.45 lakh in March 2024 under the two sub-heads mentioned above was attributed to retirement of teaching and non-teaching employees and non-filling up of the posts.

GRANT NO. W-2 - GENERAL EDUCATION

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2202 - General Education						
Voted -						
Original	..	1,02,04,00,57	}	1,04,29,49,08	95,80,53,75	(-)8,48,95,33
Supplementary	..	2,25,48,51				
Amount surrendered during the year (March 2024)						8,57,11,83
Charged -						
Original	..	1,96	}	1,96	....	(-)1,96
Supplementary	..	....		
Amount surrendered during the year (March 2024)						1,96

Notes and comments:

The expenditure of ₹ 958053.75 lakh was far below the original provision, the supplementary provision of ₹22548.51 lakh obtained in July 2023(₹ 1482.31 lakh) and December 2023 (₹ 21066.20 lakh), proved unnecessary.

2. In Voted portion against the saving of ₹ 84895.33 lakh, surrender of provision of ₹ 85711.83 lakh in March 2024 proved excessive.

3. Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education						
03	<i>University and Higher Education</i>					
104	Assistance to Non-Government Colleges and Institutes					
104(01)(01)	Grants to Non-Government Arts, Science, Commerce and Law Colleges					
O.	..	8,26,335.77	}	7,86,299.17	7,86,280.83	(-)18.34
S.	..	0.02				
R.	..	(-)4,00,36.62				

Surrender of provision of ₹ 40036.62 lakh in March 2024 was attributed to vacant post of teaching/non-teaching staff of Non-Government aided colleges and reduction of provision in revised budget estimate.

2202 General Education						
03	<i>University and Higher Education</i>					
102	Assistance to Universities					
102(00)(01)	Grants to Universities for General Education					
O.	..	82,391.44	}	68,458.94	68,458.88	(-)0.06
R.	..	(-)13,932.50				

Surrender of provision of ₹ 13932.50 lakh in March 2024 was attributed to vacant posts of teaching and non-teaching staff of non-agriculture colleges and reduction of provision in revised budget estimate.

GRANT NO. W-2 - GENERAL EDUCATION -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education					
03 University and Higher Education					
102 Assistance to Universities					
102(00)(32) Development of Shreemati Nathibai Damodar Thackersey University, Mumbai.					
O.	..	2,000.00	6,742.00	6,742.00	....
S.	..	10,000.00			
R.	..	(-)5,258.00			

Withdrawal of provision of ₹ 5258 lakh in March 2024 through surrender/reappropriation was attributed to less release of fund and non- approval of disbursement of partial funds by the Government.

2202 General Education					
03 University and Higher Education					
103 Government Colleges and Institutes					
103(07)(01) Grant-in-aid to Non Govenment Institution under Rashtriya Uchhastar Shiksha Abhiyan (60 Per cent Central Share)					
O.	..	6,000.00	2,125.00	2,125.00	....
R.	..	(-)3,875.00			

Surrender of provision of ₹ 3875 lakh in March 2024 was attributed to non-disbursement of fund due to non-receipt of Central share (60 percent) from the Central Government.

2202 General Education					
03 University and Higher Education					
102 Assistance to Universities					
102(00)(07) Grants to Universities for General Education					
O.	..	7,703.42	3,959.30	3,959.30	....
R.	..	(-)3,744.12			

Surrender of provision of ₹ 3744.12 lakh in March 2024 was attributed to non-receipt of proposals for development work from the Universities and non-approval of the proposals by the Government.

2202 General Education					
03 University and Higher Education					
103 Government Colleges and Institutes					
103(01)(01) Government Arts Colleges					
O.	..	14,117.46	12,277.71	12,277.71	....
S.	..	1,286.90			
R.	..	(-)3,126.65			

Withdrawal of provision of ₹ 3126.65 lakh in March 2024 through surrender/reappropriation was attributed to vacant posts of teaching and non-teaching of staff of Art Colleges and and less release of provision by the Government under the scheme.

GRANT NO. W-2 - GENERAL EDUCATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
03 <i>University and Higher Education</i>			
102 Assistance to Universities			
102(00)(22) Establishment of Gondwana University			
O. .. 843.36	988.73	988.73	....
S. .. 2,500.00			
R. .. (-)2,354.63			

Surrender of provision of ₹ 2354.63 lakh in March 2024 was attributed to non-approval for disbursement of partial funds by the Government.

2202 General Education			
03 <i>University and Higher Education</i>			
102 Assistance to Universities			
102(00)(21) Development of Law University			
O. .. 18,015.30	15,936.62	15,936.62	....
R. .. (-)2,078.68			

Withdrawal of provision of ₹ 2078.68 lakh in March 2024 through surrender/reappropriation was based on actual expenditure.

2202 General Education			
03 <i>University and Higher Education</i>			
103 Government Colleges and Institutes			
103(07)(02) Grant-in-aid to Government Institutes under Rashtriya Uchhatar Shiksha Abhiyan (40 Per cent State share)			
O. .. 4,000.00	2,566.57	2,566.57	....
R. .. (-)1,433.43			

Withdrawal of provision of ₹ 1433.43 lakh in March 2024 through surrender/reappropriation was attributed to non-released of State share owing to non-released of fund by the Central Government.

2202 General Education			
02 <i>Secondary Education</i>			
105 Teacher's Training			
105(04)(02) Training To Non-Agriculture Universities, Government And Non Government Teachers Of Universities			
O. .. 2,000.00	600.08	1,399.92	(+)799.84
R. .. (-)1,399.92			

Surrender of provision of ₹ 1399.92 lakh in March 2024 was attributed to non-receipt of proposal from the directorate under the scheme which proved excessive against excess expenditure. Reason for excess expenditure of ₹799.84 have not been furnished (July-2024).

GRANT NO. W-2 - GENERAL EDUCATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
02 Secondary Education			
105 Teacher's Training			
105(01)(01) Government Colleges of Education.			
O. .. 3,673.72	2,616.73	2,616.73	....
S. .. 63.71			
R. .. (-)1,120.70			

Withdrawal of provision of ₹ 1120.70 lakh in March 2024 through surrender/reappropriation was attributed to vacant posts of teaching and non-teaching staff and non-approval for payment of arrears of pay.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
03 University and Higher Education			
104 Assistance to Non-Government Colleges and Institutes			
104(01)(03)& (02)(02) Grants for Expansion of Deccan College, Pune			
O. .. 3,532.21	2,932.21	2,929.50	(-)2.71
R. .. (-)600.00			
2202 General Education			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(26) Development of Shivaji University of Kolhapur			
O. .. 1,348.83	848.82	848.82	....
R. .. (-)500.01			
2202 General Education			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(19) Development of Swami Ramanand Teerth Marathwada University, Nanded			
O. .. 1,100.00	2,203.21	2,203.21	....
S. .. 1,500.00			
R. .. (-)396.79			

GRANT NO. W-2 - GENERAL EDUCATION -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education				
03	<i>University and Higher Education</i>				
102	Assistance to Universities				
102(00)(14)	Development of Kavi Kalidas Sanskrit University,Nagpur				
O.	..	360.00	252.00	252.00	....
R.	..	(-)108.00			

Surrender of provision of ₹ 1604.80 lakh in March 2024 under the sub-heads mentioned above was mainly due to non-approval for disbursement of partial amount for construction purpose.

2202	General Education				
03	<i>University and Higher Education</i>				
103	Government Colleges and Institutes				
103(02)(01)	Government Science Colleges				
O.	..	5,392.49	4,650.51	4,650.85	(+)0.34
S.	..	184.32			
R.	..	(-)926.30			

Surrender of provision of ₹ 926.30 lakh in March 2024 was attributed to non-filling of vacant posts in respect of teaching and non-teaching staff of scientific institutions.

2202	General Education				
02	<i>Secondary Education</i>				
105	Teachers Training				
105(02)(01)	Ordinary Maintenance Grants				
O.	..	11,862.35	11,017.13	11,017.13	....
R.	..	(-)845.22			

Surrender of provision of ₹ 845.22 lakh in March 2024 was attributed to large vacant posts of teaching and non-teaching staff of Non-Government aided Colleges of Education.

2202	General Education				
03	<i>University and Higher Education</i>				
102	Assistance to Universities				
102(00)(23)	Development of Mumbai University				
O.	..	500.00	....	5.93	(+)5.93
R.	..	(-)500.00			

Withdrawal of entire provision of ₹ 500 lakh in March 2024 through surrender/reappropriation was attributed to non-receipt of proposals of development work from the Universities which proved inadequate against final excess expenditure of ₹ 5.93 lakh.

GRANT NO. W-2 - GENERAL EDUCATION -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education					
03 University and Higher Education					
104 Assistance to Non-Government Colleges and Institutes					
104(01)(05) Assistance to Non-Government Colleges of Physical Education					
O.	..	2,749.45	}	2,364.53	2,375.36
R.	..	(-)384.92			
					(+)10.83

Surrender of provision of ₹ 384.92 lakh in March 2024 was attributed to vacant post of teaching and non-teaching staff of non-Government aided colleges of Physical Education, which proved inadequate against final excess of ₹10.83 lakh. Reason for the final expenditure of ₹ 10.83 lakh have not been furnished (July-2024)

2202 General Education					
80 General					
001 Direction and Administration					
001(00)(01) Director of Higher Education					
O.	..	2,657.47	}	2,299.89	2,299.89
S.	..	13.07			
R.	..	(-)370.65			
				

Withdrawal of provision of ₹ 370.65 lakh in March 2024 through surrender/reappropriation was attributed to vacant posts in headquarter Pune, Joint Director Offices and Accounts offices.

2202 General Education					
03 University and Higher Education					
102 Assistance to Universities					
102(00)(33) Cluster University					
O.	..	700.00	}	957.93	957.93
S.	..	600.00			
R.	..	(-)342.07			
				

Surrender of provision of ₹ 342.07 lakh in March 2024 was attributed to non-filling up of vacant posts in Cluster Universities and non-approval for disbursement of fund for construction of building.

2202 General Education					
03 University and Higher Education					
102 Assistance to Universities					
102(00)(17) Development of New University at Solapur					
O.	..	5,500.01	}	5,200.00	5,200.00
R.	..	(-)300.01			
				

Surrender of provision of ₹ 300.01 lakh in March 2024 through surrender/reappropriation was attributed to non-submission of proposals of development work from universities.

GRANT NO. W-2 - GENERAL EDUCATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(02)(03) Opening of New Colleges of Forensic Science/Institute of Forensic Science in the State			
O. .. 2,270.00	1,972.43	1,182.12	(-)790.31
R. .. (-)297.57			

Surrender of provision of ₹ 297.57 lakh in March 2024 was attributed to saving in fund due to vacant posts of teaching /non-teaching staff of Forensic Science Institute and delayed receipt of purchase proposals. Reason for final saving of ₹ 790.31 has not been furnished (July-2024).

2202 General Education			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(04)(01) Government Commerce Colleges			
O. .. 1,093.76	828.49	828.49	....
R. .. (-)265.27			

Surrender of provision of ₹ 265.27 lakh in March 2024 was attributed to vacant posts of teaching/non-teaching staff in Commerce colleges.

2202 General Education			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(15) Development of University Subcentre at Chandrapur, Ratnagiri, Dharashiv			
O. .. 200.00	....	....	....
R. .. (-)200.00			

Withdrawal of entire provision of ₹ 200 lakh in March 2024 through surrender/reappropriation was attributed to non-receipt of proposals for development of University sub-centres of Chandrapur,Ratnagiri and Dharashiv.

2202 General Education			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(05)(01) Maintenance of Students Hostels			
O. .. 822.30	678.61	678.99	(+)0.38
S. .. 42.97			
R. .. (-)186.66			

Surrender of provision of ₹ 186.66 lakh in March 2024 was attributed to vacant posts of officers/employees of Government Hostels and non-filling up of posts of contractual services.

GRANT NO. W-2 - GENERAL EDUCATION -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education				
80	<i>General</i>				
001	Direction and Administration				
001(00)(02)	Strengthening of the Directorate of Higher Education				
O.	..	437.61	302.77	302.77	....
R.	..	(-)134.84			

Withdrawal of provision of ₹ 134.84 lakh in March 2024 through surrender/reappropriation was attributed to vacant posts in newly established offices of the Joint Director Konkan and Solapur and Senior Auditor

2202	General Education				
80	<i>General</i>				
800	Other Expenditure				
800(02)(09)	Rajashri Chhatrapati Shahu Maharaj Tution fee Scholarship				
O.	..	9,200.00	14,399.72	14,399.72	....
S.	..	5,305.00			
R.	..	(-)105.28			

Surrender of provision of ₹ 105.28 lakh in March 2024 was attributed to less receipt of applications from the students and non-receipt of allotment within stipulated time from the MahaDBT (Direct Benefit Transfer).

2202	General Education				
03	<i>University and Higher Education</i>				
102	Assistance to Universities				
102(00)(13)	Development of North Maharashtra University, Jalgaon				
O.	..	100.01	....	....	....
R.	..	(-)100.01			

Surrender of entire provision of ₹ 100.01 lakh in March 2024 was attributed to non-submission of proposal of development work from Universities.

2202	General Education				
03	<i>University and Higher Education</i>				
102	Assistance to Universities				
102(00)(31)	Development of Integrated University Management System in Non- Agricultural				
O.	..	100.00	....	....	....
R.	..	(-)100.00			

Surrender of entire provision of ₹ 100 lakh in March 2024 was attributed to non-receipt of proposals from the University of Agriculturer for modernisation of laboratories in the University.

GRANT NO. W-2 - GENERAL EDUCATION -Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
03 University and Higher Education			
104 Assistance to Non-Government Colleges and Institutes			
104(03)(01) Grant-in-aid to Government and Non-Government Colleges/Institutions under Paris-Sparsh Scheme (state Plan)			
S. .. 3,00.00	200.00	200.00	....
R. .. (-)1,00.00			

Surrender of provision of ₹ 100 lakh in March 2024 was attributed to saving in expenditure due to newly established scheme.

2202	General Education					
03	University and Higher Education					
103	Government Colleges and Institutes					
103(03)(02)	Development and Expansion of Government Law Colleges					
O.	..	20.00	}	17.23	807.52	(+)790.29
R.	..	(-)-2.77				

Surrender of provision of ₹ 2.77 lakh in March 2024 which proved inadequate against final excess of ₹ 790.29 lakh. Reason for final excess of ₹ 790.29 lakh has not been furnished (July-2024).

GRANT NO. W-3 - TECHNICAL EDUCATION

Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2203 - Technical Education			
Voted -			
Original .. 24,66,00,60	25,01,00,61	23,84,35,88	(-)1,16,64,73
Supplementary .. 35,00,01			
Amount surrendered during the year (March 2024)			1,16,38,05
Charged -			
Original .. 1,50	1,50	....	(-)1,50
Supplementary			
Amount surrendered during the year (March 2024)			1,50

Note/comment:

In the Voted portion, against the saving of ₹ 11664.73 lakh, provision of ₹ 11638.05 lakh was surrendered in March 2024

GRANT NO. W-4 - ART AND CULTURE (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2205 - Art and Culture						
Voted -						
Original	..	4,32,16,15	}	4,55,00,28	3,88,69,45	(-)66,30,83
Supplementary	..	22,84,13				
Amount surrendered during the year (March 2024)						1,37,25,72

Notes and comments:

The expenditure of ₹ 38869.45 lakh was far below the original provision, thus the supplementary provision of ₹2284.13 lakh obtained in July 2023 (₹ 2184.10 lakh) and December 2023 (₹ 100.00 lakh), proved unnecessary.

2.Against the saving of ₹ 6630.83 lakh, provision of ₹ 13725.72 lakh was surrendered in March 2024, proved excessive.

3. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture					
105	Public Libraries				
105(03)(01)	Assistance to Central, District and Taluka Libraries				
O.	..	14,100.41	}	11,602.34	....
S.	..	2,039.24			
R.	..	(-)4,537.31			

Withdrawal of provision of ₹ 4537.31 lakh through surrender in March 2024 was based on actual expenditure incurred as per receipt of provision in Revised Estimates under the scheme.

4. Saving in the grant also occurred under :-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205	Art and Culture					
105	Public Libraries					
105(02)(01)	Government Central, Divisional and District Libraries					
	O.	..	2,553.64	}	2,347.45	....
	R.	..	(-)206.19			
2205	Art and Culture					
105	Public Libraries					
105(01)(01)	Directorate of Llibraries					
	O.	..	748.17	}	640.12	(+)0.03
	R.	..	(-)108.08			

Withdrawal of provision of ₹ 314.27 lakh in March 2024 through surrender/reappropriation under the above mentioned sub heads was based on actual expenditure incurred as per receipt of provision in Revised Estimate under the scheme.

GRANT NO. W-4 - ART AND CULTURE (ALL VOTED) -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205	Art and Culture				
105	Public Libraries				
105(03)(11)	Grant to Mumbai Marathi Grantsangrahalaya for Digitization of Rare Books and Manuscripts				
	O. ..	200.00	....	....	....
	R. ..	(-)200.00			

2205	Art and Culture				
105	Public Libraries				
105(03)(07)	Mobile Library Services for State Central Library and Six Divisional Libraries				
	O. ..	114.00	....	....	....
	R. ..	(-)114.00			

Surrender of entire provision of ₹ 314 lakh under the above mentioned sub-heads in March 2024 was attributed to non-receipt of proposal within stipulated time from the Directorate under the scheme.

2205	Art and Culture				
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 2024 through surrender/reappropriation was attributed to non-receipt of proposal within stipulated time from the Directorate.

2205	Art and Culture				
101	Fine Art Education				
101(03)(01)	Assistance to Non-Government Art Institutions- Ordinary Recurring Grants				
	O. ..	2,275.79	2,141.20	2,141.20	....
	S. ..	80.00			
	R. ..	(-)214.59			

Surrender of provision of ₹ 214.59 lakh in March 2024 was attributed to non-filling up of posts of Professors, Assistant Lecturers due to technical reasons, and non-filling up of class III and IV posts.

2205	Art and Culture				
105	Public Libraries				
105(04)(01)	Grants to Zilla Parishad under section 100 of the Maharashtra Zilla Parishad and Panchayat Samitis Act 1961 (Assistance to Gram Panchayat Libraries)				
	O. ..	321.70	204.98	204.98	....
	S. ..	63.20			
	R. ..	(-)179.92			

Withdrawal of provision of ₹ 179.92 lakh in March 2024 through surrender/reappropriation was attributed to non-receipt of Annual report from the state Gram Panchayat Libraries and less expenditure by the Libraries.

GRANT NO. W-4 - ART AND CULTURE (ALL VOTED) -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205	Art and Culture				
105	Public Libraries				
105(03)(08)	Computerisation of Directorate of Libraries and Six offices of Assistant Director of Libraries				
	O. ..	200.00	60.51	60.51	....
	R. ..	(-)139.49			

Surrender of provision of ₹ 139.49 lakh in March 2024 was attributed to non-receipt of proposals within stipulated time from the Directorate.

2205	Art and Culture				
101	Fine Art Education				
101(01)(05)	Rajarshi Chatrapati Shahu Maharaj Tution Fees Scholarship Scheme.				
	O. ..	200.00	85.96	85.96	....
	R. ..	(-)114.04			

Surrender of provision of ₹ 114.04 lakh in March 2024 was attributed to actual expenditure incurred on the basis of application received on MahaDBT portal from the students of Art Institutes under the scheme.

2205	Art and Culture				
105	Public Libraries				
105(03)(09)	Computerised Library Service at the State Central Library				
	O. ..	200.00	133.00	26.00	(-)107.00
	R. ..	(-)67.00			

Surrender of provision of ₹ 67 lakh in March 2024 was based on actual expenditure incurred on the basis of disbursement of funds as per revised estimates. Reasons for further saving of ₹ 107 lakh have not been furnished (July-2024).

5. Library Fund: -

A Library fund has been constituted under the Maharashtra Public Libraries Act, 1967 to provide for establishment, maintenance, organisation and development of public libraries in the State. The contribution to the fund is made from revenue by annual adjustment of not less than ₹ 25 lakh by debit to this grant. An amount of ₹ 19165 lakh was credited to the fund during the year 2023-2024.

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 ₹ 11963.15 lakh was transferred to the fund. The balance at the credit of the fund on 31st March 2024 was ₹ 7204.57 lakh.

GRANT NO. W-5 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	17,90	17,90	14,40	(-)3,50
Supplementary	..	....	
Amount surrendered during the year (March 2024)					3,50

GRANT NO. W-6 - SECRETARIAT- SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2251 - Secretariat - Social Services						
Voted -						
Original	..	25,77,84	}	25,77,85	17,35,93	(-)8,41,92
Supplementary	..	1				
Amount surrendered during the year (March 2024)						7,97,53

Notes and comments:

Against the saving of ₹ 841.92 lakh, provision of only ₹ 797.53 lakh was surrendered in March 2024.

2. Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251	Secretariat Social Services				
090	Secretariat				
090(02)(01)	National Service Scheme (State Share)				
	O.	..	500.00	35.00	....
	S.	..	0.01		
	R.	..	(-)465.01		

Withdrawal of provision of ₹ 465.01 lakh in March 2024 through surrender/reappropriation was mainly to attributed non-implementation of programme under the scheme .

2251	Secretariat Social Services				
090	Secretariat				
090(01)(01)	Higher and Technical Education Department				
	O.	..	1,574.45	1,191.54	(-)44.38
	R.	..	(-)382.91		

Surrender of provision of ₹ 382.91 lakh in March 2024 was attributed to vacant posts. Reason for further saving of ₹ 44.38 lakh have not been furnished (July-2024)

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251	Secretariat - Social Services				
090	Secretariat				
090(08)(01)	Implementation of E-Governance Project				
	O.	..	218.00	370.34	....
	R.	..	152.34		

Additional provision of ₹ 152.34 lakh in March 2024 through reappropriation was made without assigning any specific reasons.

GRANT NO. W-7 - REVENUE EXPENDITURE ON REMOVAL OF REGIONAL IMBALANCE (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2406 - Forestry and Wild Life						
Voted -						
Original	..	1,00	}	1,00	....	(-)1,00
Supplementary	..	....		
Amount surrendered during the year (March 2024)						1,00

GRANT NO. W-8 - CAPITAL EXPENDITURE ON OTHER SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4202 - Capital Outlay on Education, Sports, Art and Culture						
Voted -						
Original	..	5,10,00	}	4,74,48,00	....	(-)4,74,48,00
Supplementary	..	4,69,38,00				
Amount surrendered during the year (March 2024)						4,74,48,00

Notes and comments:

In view of no expenditure incurred during the year the supplementary provision of ₹ 46938 lakh obtained in December 2023 proved unnecessary.

2. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4202	Capital Outlay on Education, Sports, Art and Culture				
04	Art and Culture				
105	Public Libraries				
105(01)(01)	Children and Adolescents Libraries and Digital Infrastructures (Scheme Part-VII)				
S.	..	4,69,38.00	....	....	....
R.	..	(-)4,69,38.00			

Surrender of entire provision of ₹ 46938 lakh in March 2024 was attributed to non-receipt of approval from the Central Government under the scheme.

GRANT NO. W-8 - CAPITAL EXPENDITURE ON OTHER SOCIAL SERVICES (ALL VOTED) -Concl'd.

3. Saving in the grant also occurred under :-

<i>Head</i>	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4202 Capital Outlay on Education, Sports, Art and Culture			
02 <i>Technical Education</i>			
104 Polytechnics			
104(00)(03) Establishment of New Government Polytechnic Institutes in undeveloped district 100 % Central sponsored scheme			
O. .. 260.00 }
R. .. (-)260.00 }			
4202 Capital Outlay on Education, Sports, Art and Culture			
02 <i>Technical Education</i>			
104 Polytechnics			
104(00)(04) Construction of Hostel for Girls studying in Polytechnics under Skill Development Programme 100 % Central sponsored scheme.			
O. .. 250.00 }
R. .. (-)250.00 }			

Surrender of entire provision of ₹ 510 lakh in March 2024 under the sub-heads mentioned above was attributed to non-receipt of funds from the Central Government under the scheme.

GRANT NO. W-9 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 29,89,30 }	49,89,30	49,79,05	(-)10,25
Supplementary .. 20,00,00 }			
Amount surrendered during the year (March 2024)			9,65

Note/comment:

Against the saving of ₹ 10.25 lakh, provision of only ₹ 9.65 lakh was surrendered in March 2024.

WOMEN AND CHILD DEVELOPMENT DEPARTMENT
GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2235 - Social Security and Welfare						
2236 - Nutrition						
Voted -						
Original	..	47,06,72,90	}	66,78,83,11	54,10,80,53	(-)12,68,02,58
Supplementary	..	19,72,10,21				
Amount surrendered during the year (March 2024)						12,88,45,39

Notes and comments:

Against the saving of ₹ 126802.58 lakh, surrender of provision of ₹ 128845.39 lakh in March 2024 proved excessive.

2. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236 Nutrition					
	02	<i>Distribution of Nutritious Food and Beverages</i>			
	101	Special Nutrition programmes			
101(11)(01)		Poshan Abhiyan (Central Share 80%)			
	O.	.. 34,324.32	}	15,744.73	15,744.73
	R.	.. (-)18,579.59			
				

Surrender of provision of ₹ 18579.59 lakh in March 2024 was attributed to expenditure incurred in the proportion of 60-40 instead of Budget provision in ratio of 80-20 as per the directive of the Central Government.

2236 Nutrition					
	02	<i>Distribution of Nutritious Food and Beverages</i>			
	101	Special Nutrition programmes			
101(08)(01)		Integrated Child Development Service Scheme (General Expenses) (Central Share 60%)			
	O.	.. 33,943.26	}	45,752.58	45,752.58
	S.	.. 20,779.64			
	R.	.. (-)8,970.32			
				
2236 Nutrition					
	02	<i>Distribution of Nutritious Food and Beverages</i>			
	101	Special Nutrition programmes			
101(08)(02)		Integrated Child Development Service Scheme (General Expenses) (State Share 40%)			
	O.	.. 22,628.84	}	30,500.90	30,500.90
	S.	.. 13,853.03			
	R.	.. (-)5,980.97			
				

Surrender of provision of ₹ 14951.29 lakh in March 2024 under the sub heads mentioned above was attributed to saving in the salaries owing to non-payment of honorarium during strike period of Anganwadi employees, and release of funds under the head other than salaries in proportion to sanctioned Central share .

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(08)(05) Anganwadi Services (Additional State Share 100%)			
O. .. 43,841.92	92,037.90	92,025.95	(-)11.95
S. .. 60,898.66			
R. .. (-)12,702.68			

Withdrawal of provision of ₹ 12702.68 lakh through surrender in March 2024 was attributed mainly to non-filling up of vacant posts of employees, and non-payment of honorarium during strike period of Anganwadi employees. Reasons, for further saving of ₹ 11.95 lakh have not been furnished (July-2024).

2236	Nutrition						
02	Distribution of Nutritious Food and Beverages						
196	Assistance to Zilla Parishads						
196(00)(05)	Establishment Grant to Zilla Parishad Under Section 123 and 261 of Maharashtra Zilla Prishad and Panchayat Samities Act 1961 under Integrated Child Development Service scheme for Anganwadi services (Local Sector) (State Share 75%)						
O.	..	14,815.06	}	12,677.22	12,725.17	(+)47.95	
S.	..	8,590.95					
R.	..	(-)10,728.79					

Withdrawal of provision of ₹ 10728.79 lakh through surrender/reappropriation in March 2024 was attributed to decision of central Government to exclude 'salary' from the scope of scheme during 23-24, the provision for which was done in March 2023. Surrender proved excessive in view of excess of ₹ 47.95 lakh, reason for which have not been intimated (July-2024).

2236	Nutrition					
02	<i>Distribution of Nutritious Food and Beverages</i>					
101	Special Nutrition programmes					
101(13)(01)	Adarsh Anganwadi Scheme					
	O.	..	9,000.01	}	4,043.81	4,043.81
	R.	..	(-)4,956.20			
2235	Social Security and Welfare					
02	<i>Social Welfare</i>					
103	Women's Welfare					
103(03)(13)	Grant in Aid to MAVIM to implement Nav-Tejaswini Maharashtra Rural Women's Enterprise Development Project (IFAD Share)					
	O.	..	10,000.00	}	7,000.00	7,000.00
	R.	..	(-)3,000.00			

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare					
02	Social Welfare					
103	Women's Welfare					
103(11)(01)	Grant to Maharashtra State Women Commission					
O.	..	1,508.99	}	463.13	463.13	....
R.	..	(-)1,045.86				
2235	Social Security and Welfare					
02	Social Welfare					
103	Women's Welfare					
103(25)(04)	Mazi Kanya Bhagyashree Yojana (Genral Group)					
O.	..	1,700.01	}	678.25	678.25	....
R.	..	(-)1,021.76				
Surrender of provision of ₹ 10023.82 lakh in March 2024 under above mentioned sub-heads was based on expenditure incurred as per the budget provision. However, reasons for less expenditure than the Budget Provision have not been given.						
2235	Social Security and Welfare					
02	Social Welfare					
102	Child Welfare					
102(16)(01)	Integrated Child Protection Scheme (Central Share 60%)					
O.	..	4,123.36	}	4,967.82	5,018.54	(+)50.72
S.	..	6,595.43				
R.	..	(-)5,750.97				
2235	Social Security and Welfare					
02	Social Welfare					
102	Child Welfare					
102(16)(02)	Integrated Child Protection Scheme (State Share 40%)					
O.	..	2,748.92	}	3,290.96	3,325.76	(+)34.80
S.	..	4,442.79				
R.	..	(-)3,900.75				
Surrender of provision of ₹ 9651.72 lakh in March 2024 under above mentioned sub-heads was based on actual disbursement of pay bills of 37 Government Institution. which proved excessive against the excess expenditure. Reason for excess expenditure of ₹ 50.72 lakh and ₹ 34.80 lakh under the heads 102(16)(01) and (16)(02) respectively havenot been furnished (July 2024).						
2235	Social Security and Welfare					
02	Social Welfare					
199	Assistance to Other Non-Government Institutions					
102(00)(02)	Integrated Child Protection Scheme (Central Share 60%)					
O.	..	4,898.57	}	6,360.29	6,360.29	....
S.	..	5,988.83				
R.	..	(-)4,527.11				

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare					
02	<i>Social Welfare</i>					
199	Assistance to Other Non-Government Institutions					
102(00)(03)	Integrated Child Protection Scheme (State Share 40%)					
	O.	..	3,266.45	}	4,238.93	....
	S.	..	4,001.36			
	R.	..	(-)3,028.88			

2235	Social Security and Welfare					
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.	..	3,400.00	}	2,100.00	....
	R.	..	(-)1,300.00			

Surrender of provision of ₹ 8855.99 lakh through surrender/reappropriation in March 2024 under the sub heads mentioned above was based on funds received.

2235	Social Security and Welfare					
02	<i>Social Welfare</i>					
103	Women's Welfare					
103 (25)(05)	Lek Ladki Yojana					
	S.	..	10,000.00	}	1,970.00	....
	R.	..	(-)8,030.00			

Withdrawal of provision of ₹ 8030 lakh through surrender/reappropriation in March 2024 was based on actual expenditure.

2236	Nutrition					
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.	..	6,236.11	}	0.04	(-)0.04
	R.	..	(-)6,236.07			

Withdrawal of provision of ₹ 6236.07 lakh in March 2024 was attributed to non-receipt of proposals for Construction of Anganwadi.

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
102	Child Welfare				
102(05)(02)	Non-Institutional Service for Destitute Children				
O.	..	5,200.00	1,239.34	1,249.58	(+)10.24
R.	..	(-)3,960.66			

Surrender of provision of ₹ 3960.66 lakh in March 2024 was attributed to saving in the children Nutrition under the scheme. Reason for excess expenditure of ₹ 10.24 lakh have not been furnished (July 2024) .

2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
196	Assistance to Zilla Parishads				
196(00)(04)	Establishment Grant to Zilla Parishad Under Section 123 and 261 of Maharashtra Zilla Prishad and Panchayat Samities Act 1961 under Integrated Child Development Service scheme for Anganwadi services (Local Sector) (State Share 25%)				
O.	..	4,938.35	4,154.43	4,154.43	....
S.	..	2,863.65			
R.	..	(-)3,647.57			

Surrender of provision of ₹ 3647.57 lakh in March 2024 was attributed to non-filling up of vacant posts.

2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
101	Special Nutrition programmes				
101(08)(09)	Anganwadi Services (General Expenses)(State Share 75%)				
O.	..	5,935.03	4,699.73	4,698.81	(-)0.92
S.	..	2,275.98			
R.	..	(-)3,511.28			

Withdrawal of provision of ₹ 3511.28 lakh through surrender/reappropriation in March 2024 was made without assigning any specific reason.

2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
051	Construction				
051(01)(01)	Grants to implementing agencies for Construction of Anganwadi Building (Central Share 60 per cent) (Scheme)				
O.	..	3,480.06	520.48	520.48	....
R.	..	(-)2,959.58			

Surrender of provision of ₹ 2959.58 lakh in March 2024 was attributed to saving in central share and state share of the scheme due to non-sanction of provision for Anganwadi construction by the Central Government .

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare					
02	Social Welfare					
103	Women's Welfare					
103(02)(07)	Ujjawala Yojana (Central Share 60%)					
O.	..	1,756.53	}	....	....	....
R.	..	(-)1,756.53				
2235	Social Security and Welfare					
02	Social Welfare					
103	Women's Welfare					
103(02)(08)	Ujjawala Yojana (State Share 30%)					
O.	..	1,171.00	}	0.33	0.45	(+)0.12
R.	..	(-)1,170.67				

Withdrawal of provision of ₹ 2927.20 lakh through surrender/reappropriation in March 2024 under above mentioned sub-heads was based on funds received.

2236	Nutrition					
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 %)					
O.	..	2,320.04	}	346.99	346.99	....
R.	..	(-)1,973.05				

Withdrawal of provision of ₹ 1973.05 lakh through surrender/reappropriation in March 2024 was attributed to saving in central share and state share of the scheme due to non-sanction of provision for Anganwadi construction by the Central Government .

2235	Social Security and Welfare					
02	<i>Social Welfare</i>					
103	Women's Welfare					
103(25)(03)	Beti Bachao Beti Padhao Scheme (CSS 100%)					
O.	..	1,800.01	}	....	....	....
R.	..	(-)1,800.01				

Withdrawal of entire provision of ₹ 1800.01 lakh in March 2024 through surrender/reappropriation was made without assigning any specific reason.

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(08)(08) Anganwadi Services (General Expenses)(Central Share 25%)			
O. .. 1,978.34	1,514.99	1,514.45	(-)0.54
S. .. 758.66			
R. .. (-)1,222.01			

Surrender of provision of ₹ 1222.01 lakh in March 2024 was attributed to decision of Central Government to exclude 'salary' from the scope of the scheme during 2023-24, the provision of which was done in March 2023.

2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
102 Child Welfare			
102(16)(03) Integrated Child Protection Scheme Grant-in-Aid to Child Welfare Committee and Juvenile Justice Board (Central Share 35%)			
O. .. 1,054.98	....	....	....
R. .. (-)1,054.98			

Surrender of entire provision of ₹ 1054.98 lakh in March 2024 was made without assigning any specific reason.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(10)(04) Construction of Toilets in Anganwadi (State Share 40%)			
O. .. 576.04	....	....	....
R. .. (-)576.04			
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
001 Direction and Administration			
001(01)(01) Directorate of Women and Child Welfare			
O. .. 4,777.41	4,111.83	4,111.57	(-)0.26
S. .. 21.12			
R. .. (-)686.70			

Surrender of provision of ₹ 1262.74 lakh in March 2024 under above mentioned sub-heads was attributed to vacant post and less demand for Travelling Allowance.

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare				
02	Social Welfare				
103	Women's Welfare				
103 (01)(01)	Reception Centres, State Homes and Protection Homes				
	O.	.. 2,157.95	1,531.19	1,523.62	(-)7.57
	R.	.. (-)626.76			
2235	Social Security and Welfare				
02	Social Welfare				
103	Women's Welfare				
103(30)(01)	Grants to NGOs under the Scheme for Working Women Hostel (Central Share 60 %)				
	S.	464.58	0.01	0.01	....
	R.	(-)464.57			

Withdrawal of provision of ₹ 1091.33 lakh through surrender/reappropriation in March 2024 under the sub heads mentioned above was based on actual expenditure under the scheme.

2235	Social Security and Welfare					
02	Social Welfare					
102	Child Welfare					
102(16)(04)	Integrated Child Protection Scheme Grant-in-Aid to Child Welfare Committee and Juvenile Justice Board (State Share 65%)					
O.	..	703.32	}	....	....	....
R.	..	(-)703.32				
2236	Nutrition					
02	Distribution of Nutritious Food and Beverages					
101	Special Nutrition programmes					
101(10)(01)	Providing Drinking Water Facilities in Anganwadi (Central Share 60%)					
O.	..	240.06	}	....	....	....
R.	..	(-)240.06				

Surrender of entire provision of ₹ 943.38 lakh in March 2024 under the sub heads mentioned above was made without assigning any specific reason.

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(10)(03) Construction of Toilets in Anganwadi (Central share 60%)			
O. .. 864.06			
R. .. (-)864.06

Surrender of entire provision of ₹ 864.06 lakh in March 2024 was attributed to non-receipt of funds from State Government due to delayed approval of funds from Central Government.

2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(09)(01) Village Child Development Centres(VCDC)			
O. .. 1,788.02			
R. .. (-)814.64	973.38	973.38	....

Surrender of provision of ₹ 814.64 lakh in March 2024 was attributed to less expenditure due to non-completion of tender process.

2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
104 Welfare of Aged, Infirm and Destitute			
104(01)(01) Beggars Home			
O. .. 2,337.62			
R. .. (-)809.83	1,527.79	1,528.03	(+)0.24

Surrender of provision of ₹ 809.83 lakh in March 2024 was attributed to non-pendency of bills of Institutions and also saving in salaries of officers and employees of Beggars Home due to vacant posts.

2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
102 Child Welfare			
102(08)(01) Juvenile Justice Fund Scheme			
O. .. 700.00			
R. .. (-)700.00	....	....	....

Surrender of entire provision of ₹ 700 lakh in March 2024 was made without assigning any specific reason.

2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
102 Child Welfare			
102(20)(07) Child Helpline (Central Share 100%)			
S. .. 1,662.47			
R. .. (-)561.03	1,101.44	1,101.44	....

Surrender of provision of ₹ 561.03 lakh in March 2024 was based on actual expenditure incurred in proportion to funds received.

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
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. .. 2,603.81	2,566.97	2,581.53	(+)14.56
S. .. 327.57			
R. .. (-)364.41			

Surrender of provision of ₹ 364.41 lakh in March 2024 was attributed to saving in salaries under the scheme.
Reason for excess expenditure of ₹ 14.56 lakh have not been furnished (July 2024) .

2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(23)(01) Protection Officer			
O. .. 3,415.53	3,094.66	3,092.46	(-)2.20
R. .. (-)320.87			

Withdrawal of provision of ₹ 320.87 lakh through surrender/reappropriation in March 2024 was based on actual expenditure under the scheme.

2235 Social Security and Welfare			
02 Social Welfare			
102 Child Welfare			
102(05)(04) Organisation of Chacha Nehru Children's Festival for the Children			
O. .. 495.20	177.04	176.65	(-)0.39
R. .. (-)318.16			

Surrender of provision of ₹ 318.16 lakh in March 2024 was attributed to saving in fund due to less children enroll to the children's home.

2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(30)(02) Grants to NGOs under the Scheme for Working Women Hostel (State Share 15 percent)			
S. 309.72	0.01	0.01	....
R. (-)309.71			

Withdrawal of entire provision of ₹ 309.71 lakh through reappropriation in March 2024 was based on funds received.

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
001	Direction and Administration				
001(01)(05)	Awareness, Publicity, Training and Evaluation				
	O.	.. 500.00	402.56	402.72	(+)0.16
	S.	.. 200.00			
	R.	.. (-)297.44			

Surrender of provision of ₹ 297.44 lakh in March 2024 was attributed to expenditure incurred as per the proposals of Advertisement and publication received.

2236	Nutrition				
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	221.02	221.02	....
	R.	.. (-)258.68			

Surrender of provision of ₹ 258.68 lakh in March 2024 was attributed to saving in the Central share and state share owing to expenditure incurred in proportion to fund released by Central Government.

2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
101	Special Nutrition programmes				
101(07)(14)	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (Sabala) (State Share 50%)				
	O.	.. 1,778.10	1,664.76	1,664.76	....
	R.	.. (-)113.34			

2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
101	Special Nutrition programmes				
101(07)(13)	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (Sabala) (Central Share 50%)				
	O.	.. 1,778.10	1,664.76	1,664.76	....
	R.	.. (-)113.34			

Surrender of provision of ₹ 226.68 lakh in March 2024 under the sub-heads mentioned above was attributed to short release of funds by Central Government and release of State share in proportionate to Central share.

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
103 Women's Welfare			
103 (02)(02) Assistance to Voluntary Agencies for running Shelter Homes			
O. .. 218.24	4.99	4.99	....
R. .. (-)213.25			

Surrender of provision of ₹ 213.25 lakh in March 2024 was attributed to disbursement of funds as per the demand under the scheme.

2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
103 Women's Welfare			
103(21)(01) Counselling Centres for Women			
O. .. 600.00	419.86	419.38	(-)0.48
R. .. (-)180.14			

Surrender of provision of ₹ 180.14 lakh in March 2024 was attributed to saving in the salaries of employees and consultant of district consultancy centres.

2236 Nutrition			
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	147.35	147.35	....
R. .. (-)172.45			

Surrender of provision of ₹ 172.45 lakh in March 2024 was attributed to saving in the funds of Central share and state share after incurring the proportionate expenditure from the funds release by the central Government .

2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(10)(02) Providing Drinking Water Facilities in Anganwadi (State Share 40%)			
O. .. 160.04	....	....	....
R. .. (-)160.04			

Surrender of entire provision of ₹ 160.04 lakh in March 2024 was attributed to non-receipt of funds from the State Government due to late receipt of approval for the funds from the Central Government .

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED) -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(-)
2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
196	Assistance to Zilla Parishads				
196(00)(06)	Establishment Grant to Zilla Parishad Under Section 123 and 261 of Maharashtra Zilla Prishad and Panchayat Samities Act 1961 under Integrated Child Development Service scheme for Anganwadi services (Local Sector) (Additional State Share 100%)				
	O.	.. 15,747.79	} 27,657.86	27,657.86	....
	S.	.. 9,446.72			
	R.	.. 2,463.35			
2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
101	Special Nutrition programmes				
101(11)(02)	Poshan Abhiyan (State Share 20%)				
	O.	.. 8,581.08	} 15,936.48	15,936.49	(+)0.01
	S.	.. 6,816.81			
	R.	.. 538.59			

Additional provision of ₹ 3001.94 lakh in March 2024 under the above mentioned sub-heads was made through surrender/reappropriation in March 2024 without assigning any specific reason.

2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
103	Women's Welfare				
103 (32)(01)	Hub for Empowerment of Women (Central Share 60%)				
	S.	.. 340.44	} 805.01	805.01	....
	R.	.. 464.57			
2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
103	Women's Welfare				
103 (32)(02)	Hub for Empowerment of Women (State Share 40%)				
	S.	.. 226.96	} 536.67	536.67	....
	R.	.. 309.71			

Additional provision of ₹ 774.28 lakh through reappropriation in March 2024 under the sub head mentioned above was made without assigning any specific reason.

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED) -Concl'd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare					
02	<i>Social Welfare</i>					
103	Women's Welfare					
103(02)(09)	SwadharGreh Yojana (Central Share 60%)					
O.	..	0.08	}	263.82	263.82	....
R.	..	263.74				

Additional provision of ₹ 263.74 lakh in March 2024 through surrender/reappropriation in March 2024 was made without assigning any specific reason.

2236	Nutrition					
02	<i>Distribution of Nutritious Food and Beverages</i>					
101	Special Nutrition programmes					
101(08)(07)	Integrated Child Development Service Scheme (LIC premium) (Additional State Share 100%)					
O.	..	4,000.00	}	4,198.25	4,064.32	(-)133.93
R.	..	198.25				

Additional provision of ₹ 198.25 lakh in March 2024 through surrender/reappropriation in March 2024 was made to meet additional expenditure under the scheme. Reason for final excess of ₹ 133.93 lakh has not been furnished (July 2024).

2235	Social Security and Welfare					
02	<i>Social Welfare</i>					
103	Women's Welfare					
103(02)(10)	SwadharGreh Yojana (State Share 40%)					
O.	..	0.08	}	182.25	182.13	(-)0.12
R.	..	182.17				

Additional provision of ₹ 182.17 lakh through surrender/reappropriation in March 2024 was made to meet additional expenditure under the scheme.

2235	Social Security and Welfare					
02	<i>Social Welfare</i>					
103	Women's Welfare					
(103)(24)(01)	Peedit Mahila and Balak Manodhairya Yojana					
O.	..	1,800.00	}	2,800.01	4,800.00	(+)1,999.99
S.	..	1,000.01				

Reason for excess expenditure of ₹ 1999.99 lakh has not been furnished (July 2024).

GRANT NO. X-2 - SECRETARIAT-SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2251 - Secretariat - Social Services						
Voted -						
Original	..	13,55,05	}	14,55,05	10,35,02	(-)4,20,03
Supplementary	..	1,00,00				
Amount surrendered during the year (March 2024)						4,19,90

Notes and comments:

The actual expenditure did not reach even the original Budget provision thus the supplementary provision of ₹ 100 lakh obtained in December 2023, proved unnecessary.

2. Saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2251	Secretariat Social Services						
090	Secretariat						
090(02)(01)	Implementation of E-Governance Project						
	O.	..	500.00	}	198.78	198.78	
	R.	..	(-)301.22			
2251	Secretariat Social Services						
090	Secretariat						
090(01)(01)	Women and Child Development Department						
	O.	..	845.05	}	836.37	836.25	
	S.	..	100.00				(-)0.12
	R.		(-)108.68				

Surrender of provision of ₹ 409.90 lakh in March 2024 under the sub-heads mentioned above was based on actual expenditure incurred under the scheme. However, reasons for less expenditure than the Budget Provision have not been stated.

GRANT NO. X-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4236 - Capital Outlay on Nutrition						
Voted -						
Original	..	37,00,00	}	37,00,00	37,00,00	....
Supplementary	..	....		
Amount surrendered during the year						....

GRANT NO. X-4 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	7,52,00	}	7,52,00	6,86,88	(-)65,12
Supplementary	..	....		
Amount surrendered during the year (March 2024)						65,12

WATER SUPPLY AND SANITATION DEPARTMENT
APPROPRIATION NO. Y-1 - INTEREST PAYMENTS (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>	
Major Head						
2049 - Interest Payments						
<i>Charged -</i>						
<i>Original</i>	..	28,00,00	}	28,00,00	26,19,27	(-)1,80,73
<i>Supplementary</i>	..	....		
<i>Amount surrendered during the year (March 2024)</i>						1,80,73

Note/Comment:-

Saving in the appropriation occurred under:-

<i>Head</i>				<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments						
03	<i>Interest on Small Savings, Provident Funds, etc.-</i>					
109	<i>Interest on Special Deposits and Accounts</i>					
109(01)(01)	<i>Interest on Maharashtra Jeevan Pradhikaran Employees Provident Fund</i>					
<i>O.</i>	..	2,800.00	}	2,619.27	2,619.27	....
<i>R.</i>	..	(-)180.73				

Surrender of provision of ₹ 180.73 in March 2024 was based on payment of interest on General Provident Fund in respect of the employees of Maharashtra Jivan Pradhikaran and also due to no change in the rate of interest for the year 2023-24 on General Provident Fund.

GRANT NO. Y-2 - WATER SUPPLY AND SANITATION

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2215 - Water Supply and Sanitation						
Voted -						
Original	..	77,11,64,37	}	1,71,40,71,38	67,70,42,92	(-)1,03,70,28,46
Supplementary	..	94,29,07,01				
Amount surrendered during the year (March 2024)						1,03,99,02,38
Charged -						
Original	..	1,10,00	}	1,10,00	1,56	(-)1,08,44
Supplementary	..	....		
Amount surrendered during the year (March 2024)						1,08,44

Notes and comments:

In the Voted portion, the original provision could not be utilised for the actual expenditure of ₹ 677042.92 lakh, thus supplementary provision of ₹ 942907.01 lakh obtained in July 2023 (₹ 587391.01 lakh), December 2023 (₹ 355516.00 lakh) proved unnecessary.

2. In the Voted portion against the saving of ₹ 1037028.46 lakh, provision of ₹ 1039902.38 lakh surrendered in March 2024, proved excessive.

3. Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215 Water Supply and Sanitation						
01 Water Supply						
102 Rural Water Supply Programmes						
102(02)(15) Grant to Jal Jeevan Mission (State share 50%)						
O.	..	2,25,000.00	}	5,30,877.13	5,30,877.13	....
S.	..	8,69,300.00				
R.	..	(-)5,63,422.87				

Surrender of provision of ₹ 563422.87 lakh in March 2024 was attributed to release of State Share in proportion of the Central Share received for State Jal Jeevan Mission.

2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102 (02)(25) Jal Jeevan Mission (Central Share 50 %)			
O.	..	2,25,000.00	}
R.	..	(-)2,25,000.00	

GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural Water Supply Programmes			
102(02)(30) Jal Jeevan Misson- Grants to support Activities and Water Quality Monitoring and Surveillance(Central Share 60%)			
O. .. 70,000.00			
R. .. (-)70,000.00

Surrender of entire provision of ₹ 295000 lakh in March 2024 under the sub-heads mentioned above was attributed to Central share directly credited to SNA Escrow Account operated as per the guidelines of the Central Government under the Jal Jeevan Mission instead of crediting the same in Consolidated Fund of the State.

2215 Water Supply and Sanitation				
02 Sewerage and Sanitation				
107 Sewerage Services				
107(02)(10) Swachh Bharat Mission Centrally Sponsored Scheme. (Central Share)				
O. .. 70,000.00				
R. .. (-)62,504.84	7,495.16	10,485.72	(+)2,990.56	

Surrender of provision of ₹ 62504.84 lakh in March 2024 was attributed to saving owing to funds of ₹7495.16 lakh released under Jal Jivan Mission vide Government Resolution dated 22.03.2024 and 28.03.2024. Surrender proved excessive in view of excess expenditure of ₹ 2990.56 lakh. The reason for the same have not been furnished (July-2024).

2215 Water Supply and Sanitation				
01 Water 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. .. 19,200.00				
S. .. 62,400.00	36,323.84	36,323.84		
R. .. (-)45,276.16				....

Surrender of provision of ₹ 45276.16 lakh in March 2024 was attributed to release of State Share in proportion to Central Share received.

2215 Water Supply and Sanitation				
02 Sewerage and Sanitation				
107 Sewerage Services				
107(02)(05) Swachh Bharat Mission (Centrally Sponsored Scheme) (State Share)				
O. .. 40,000.00				
R. .. (-)35,003.22	4,996.78	4,996.78		....

Surrender of provision of ₹ 35003.22 lakh in March 2024 was attributed to release of State Share in proportion to Central Share received.

GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(02)(28) Operation and Maintenance of Regional Water Supply Scheme			
O. .. 15,000.00
R. .. (-)15,000.00			

Surrender of entire provision of ₹ 15000 lakh in March 2024 was attributed to closure of the Chief Minister Rural Water Scheme from 31st March 2023.

2215 Water Supply and Sanitation			
01 Water Supply			
196 Assistance to Zilla Parishads/District Level Panchayats			
196(01)(05) Regular Establishment			
O. .. 27,111.04	20,964.73	20,951.97	(-)12.76
S. .. 0.01			
R. .. (-)6,146.32			

Surrender of provision of ₹ 6146.32 lakh in March 2024 was attributed to funds released as per demand from the Zilla Parishad and non-filling of post under Contractual Services. Reasons for further savings of ₹ 12.76 lakh have not been intimated. (July 2024).

2215 Water Supply and Sanitation			
01 Water Supply			
196 Assistance to Zilla Parishads/District Level Panchayats			
196(02)(01) Grant-in-aid for Water Supply Schme for Marathwada Division by Integrated Grid Process			
O. .. 5,000.00	....	....	....
R. .. (-)5,000.00			

Surrender of entire provision of ₹ 5000 lakh in March 2024 was attributed to no demand for funds from the Implementing Agencies under the scheme.

2215 Water Supply and Sanitation			
01 Water Supply			
001 Direction and Administration			
001(01)(04) Grant-in-aid to Maharashtra Jeevan Pradhikaran for payment of Salary and Other Allowances			
O. .. 22,781.00	18,736.42	18,736.42	....
R. .. (-)4,044.58			

Surrender of provision of ₹ 4044.58 lakh in March 2024 was attributed to non-receipt of approval for payment of arrears of Seventh Pay Commission to the employees of Maharashtra Jeevan Pradhikaran and non-finalisation of recruitment process.

GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(04)(05) Execution of Sant Gadge Baba Gram Safai Mission, Publicity and Reward Scheme			
O. .. 4,900.00	980.00	980.00	....
R. .. (-)3,920.00			

Surrender of provision of ₹ 3920 lakh in March 2024 was attributed to less release of funds by the Finance Department.

2215 Water Supply and Sanitation			
01 Water Supply			
001 Direction and Administration			
001(01)(01) Establishment of Division/Sub-Division for the execution of the Water Supply Programme			
O. .. 5,663.13	4,175.83	4,071.95	(-)103.88
R. .. (-)1,487.30			

2215 Water Supply and Sanitation			
01 Water Supply			
196 Assistance to Zilla Parishads/District Level Panchayats			
196(01)(07) Regular Establishment Staff working on daily wages.			
O. .. 2,510.00	3,067.12	3,067.12	....
S. .. 1,791.00			
R. .. (-)1,233.88			

Surrender of provision of ₹ 2721.18 lakh in March 2024 under the sub-heads mentioned above was attributed to released of funds as per the demand received from the Zilla parishads. (Reasons for further savings of ₹ 103.88 lakh under the head 001(01)(01) have not been intimated. (July 2024).

2215 Water Supply and Sanitation			
01 Water Supply			
192 Assistance to Municipalities/Municipal Councils			
192(02)(02) Grant-in-aid for Water Supply and Drainage Schemes of Municipalities/Municipal Council			
O. .. 1,500.00	....	....	....
R. .. (-)1,500.00			

Surrender of entire provision of ₹ 1500 lakh in March 2024 was attributed to non-receipt of complete proposals from the Municipal Corporations/ Municipal Councils under the scheme.

GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -Concl'd.

4. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215	Water Supply and Sanitation				
01	Water Supply				
192	Assistance to Municipalities/Municipal Councils				
192(02)(11)	Grants in aids to Municipalities / Municipal councils for temporary measures to alleviate Emergency Drinking Water Scarcity				
O.	..	213.70	}	....	....
R.	..	(-)213.70			

Surrender of entire provision of ₹ 213.70 lakh in March 2024 was attributed to non- approval of the proposal submitted in March 2024 by the Finance Department.

GRANT NO. Y-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2235 - Social Security and Welfare					
2406 - Forestry and Wild Life					
Voted -					
Original	..	19,00	}	2,70	(-)16,30
Supplementary	..	....	
Amount surrendered during the year (March 2024)					16,30

GRANT NO. Y-4 - MINOR IRRIGATION (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2702 - Minor Irrigation					
Voted -					
Original	..	58,05,81	58,05,81	47,36,72	(-)10,69,09
Supplementary	..	....	
Amount surrendered during the year (March 2024)					10,68,82

Notes and comments:

Against the saving of ₹ 1069.09 lakh, provision of only ₹ 1068.82 lakh was surrendered in March 2024.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702 Minor Irrigation					
02	<i>Ground water</i>				
005	Investigation				
005(01)(01)	Investigation and Development of Ground Water Establishment				
O.	..	5,805.81	4,736.99	4,736.72	(-)0.27
R.	..	(-)1,068.82			

Surrender of provision of ₹ 1068.82 in March 2024 was attributed to saving in salaries owing to reduction in the sanctioned posts and non-filling up of vacant posts.

GRANT NO. Y-5 - SECRETARIAT-ECONOMIC SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
3451 - Secretariat -Economic Services						
Voted -						
Original	..	33,48,91	}	33,48,91	20,98,57	(-)12,50,34
Supplementary	..	....		
Amount surrendered during the year (March 2024)						12,50,34

Notes and Comments:-

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services					
090	Secretariat				
090(01)(01)	Water Supply and Sanitation Department				
O.	..	2,148.90	}	1,549.24	1,549.24
R.	..	(-)599.66			

Surrender of provision of ₹ 599.66 lakh in March 2024 was attributed to saving in salaries owing to vacant posts and adoption of austerity measures.

3451 Secretariat -Economic Services					
090	Secretariat				
090(02)(02)	Implementation of E-Governance Project				
O.	..	1,000.00	}	509.82	509.82
R.	..	(-)490.18			

Surrender of provision of ₹ 490.18 lakh in March 2024 was attributed to less release of funds by the Finance Department, cancellation of tenders for purchase of computer materials due to non- response from the suppliers and due to non-completion of tender process through GeM portal owing to implementation of Model Code of Conduct in respect of Lok Sabha General Election 2024.

3451 Secretariat -Economic Services					
090	Secretariat				
090(02)(03)	Expenditure on Training Policy				
O.	..	200.01	}	39.50	39.50
R.	..	(-)160.51			

Surrender of provision of ₹ 160.51 lakh in March 2024 was attributed to release of funds as per the demand for training from MITRA Institute.

GRANT NO. Y-6 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4215 - Capital Outlay on Water Supply and Sanitation						
4402 - Capital Outlay on Soil and Water Conservation						
4702 - Capital Outlay on Minor Irrigation						
6215 - Loans for Water Supply and Sanitation						
Voted -						
Original	..	32,28,19	}	32,28,19	25,05,61	(-)7,22,58
Supplementary	..	....		
Amount surrendered during the year (March 2024)						7,20,79
Charged -						
Original	..	5,00	}	5,00	....	(-)5,00
Supplementary	..	....		
Amount surrendered during the year (March 2024)						5,00

Notes and comments:

In the Voted portion against the saving of ₹ 722.58 lakh, provision of only ₹ 720.79 lakh was surrendered in March 2024.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402 Capital Outlay on Soil and Water Conservation					
101 Soil Survey and Testing					
101(01)(01) Minor Irrigation Schemes under Ground Water Survey and Development Agency					
O.	..	3,228.14	}	2,507.40	2,505.61
R.	..	(-)720.74			

Surrender of provision of ₹ 720.74 lakh in March 2024 was attributed to saving in salaries owing to non-filling up of vacant posts.

GRANT NO. Y-7 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	5,08,10	5,08,10	3,63,67	(-)1,44,43
Supplementary	..	....	
Amount surrendered during the year (March 2024)					1,44,43

Note/Comment:-

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.					
201	House Building Advances				
201(00)(01)	House Building Advances				
O.	..	490.00	362.37	362.37	....
R.	..	(-)127.63			

Surrender of provision of ₹ 127.63 lakh in March 2024 was attributed to saving owing to less demand under the scheme.

SKILLS, EMPLOYMENT , ENTREPRENEURSHIP AND INNOVATION DEPARTMENT
APPROPRIATION NO. ZA-1 - INTEREST PAYMENTS (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
Major Head					
2049 - Interest Payments					
<i>Charged -</i>					
<i>Original</i>	..	<i>1,00,00</i>	<i>69,08,67</i>	<i>69,08,67</i>	....
<i>Supplementary</i>	..	<i>68,08,67</i>			
<i>Amount surrendered during the year</i>					....

GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2203 - Technical Education					
2230 - Labour, Employment and Skill Development					
2235 - Social Security and Welfare					
2251 - Secretariat - Social Services					
2406 - Forestry and Wild Life					
Voted -					
Original	..	31,45,96,66	31,56,42,41	21,25,77,18	(-)10,30,65,23
Supplementary	..	10,45,75			
Amount surrendered during the year (March 2024)					10,30,52,52
Charged -					
Original	..	10,70	10,70	4,84	(-)5,86
Supplementary	..	....	
Amount surrendered during the year (March 2024)					5,86

Notes and comments:

In the Voted portion the expenditure did not come up to the original budget provision, thus the supplementary of ₹ 1045.75 lakh obtained in July 2023 (₹ 133.74 lakh) and December 2023 (₹ 911.99 lakh), proved unnecessary.

2. In the Voted portion, against the saving of ₹ 103065.23 lakh, provision of ₹ 103052.52 lakh was surrendered in March 2024.

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(-)
2203	Technical Education				
104	Assistance to Non-Government Technical Colleges and Institutes				
104(01)(01)	Technical and Industrial Schools				
	O. ..	1,09,275.36	78,304.75	78,369.63	(+)64.88
	R. ..	(-)30,970.61			
2230	Labour, Employment and Skill Development				
03	Training				
003	Training of Craftsmen and Supervisors				
003(02)(01)	Technical and Vocational Training of Craftsman				
	O. ..	85,122.19	74,934.70	74,913.37	(-)21.33
	S. ..	410.07			
	R. ..	(-)10,597.56			

Surrender of provision of ₹ 41568.17 lakh in March 2024 was based on the actual expenditure incurred. However, reasons for less expenditure than the Budget Provision have not been stated. The reason for excess expenditure of ₹ 64.88 lakh and further saving of ₹ 21.33 lakh under the head 104(01)(01) and 003(02)(01) respectively has not been furnished (July-2024).

2230	Labour, Employment and Skill Development				
03	Training				
003	Training of Craftsmen and Supervisors				
003(02)(08)	Expansion of Industrial Training Institute Intake capacity				
	O. ..	20,175.00	8,892.69	8,884.42	(-)8.27
	R. ..	(-)11,282.31			
2230	Labour, Employment and Skill Development				
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. ..	3,243.36	927.32	928.20	(+)0.88
	R. ..	(-)2,316.04			

Surrender of provision of ₹ 13598.35 lakh in March 2024 was mainly attributed to release of 70 per cent funds for expenditure under scheme. Delay in receipt of administrative approval and less expenditure incurred on machinery due to

Model Code of Conduct.

GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour, Employment and Skill Development					
02	Employment Service					
001	Direction and Administration					
001(01)(12)	Pradhan Mantri Kaushalya Vikas Yojana (100% Centrally Sponsored Scheme)					
O.	..	7,480.00	}	....	....	....
R.	..	(-)7,480.00				
2230	Labour, Employment and Skill Development					
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	}	....	....	....
R.	..	(-)6,000.00				

Surrender of entire provision of ₹ 13480 lakh in March 2024 under the sub-heads mentioned above was attributed to non-release of funds by the Central Government.

2230	Labour, Employment and Skill Development					
03	<i>Training</i>					
102	Apprenticeship Training					
102(01)(01)	Apprenticeship Training under-Apprenticeship Act 1961 - Apprenticeship Training					
O.	..	5,500.00	}	....	....	....
R.	..	(-)5,500.00				

Surrender of entire provision of ₹ 5500 lakh in March 2024 was attributed to non-receipt of Administrative approval.

2203	Technical Education					
103	Technical Schools					
103(01)(01)	Government Technical High Schools					
O.	..	12,388.24	}	8,578.40	8,573.56	(-)4.84
R.	..	(-)3,809.84				

Surrender of provision of ₹ 3809.84 lakh in March 2024 was made without assigning any specific reason.

GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour, Employment and Skill Development				
02	<i>Employment Service</i>				
001	Direction and Administration				
001(01)(08)	Pramod Mahajan Skill and Entrepreneurship Development Mission				
O.	..	23,490.20	16,443.00	16,443.00	....
R.	..	(-)7,047.20			

Surrender of provision of ₹ 7047.20 lakh in March 2024 was based on actual expenditure incurred as per the funds released on BEAMS Portal.

2230	Labour, Employment and Skill Development				
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.	..	3,699.72	....	....	....
R.	..	(-)3,699.72			

2230	Labour, Employment and Skill Development				
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.	..	2,465.80	....	....	....
R.	..	(-)2,465.80			

The surrender of entire provision of ₹ 6165.52 lakh in March 2024 under above mentioned sub-heads was stated to be due do shadow provision, However, specific reason for surrender was not stated.

2230	Labour, Employment and Skill Development				
03	<i>Training</i>				
102	Apprenticeship Training				
102(01)(02)	Maharashtra Apprenticeship Promotion Scheme				
O.	..	2,500.00	53.30	53.30	....
R.	..	(-)2,446.70			

Surrender of provision of ₹ 2446.70 lakh in March 2024 was attributed to non inception of the portal under the scheme.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2203	Technical Education				
001	Direction and Administration				
001(01)(03)	Strengthening of the Directorate of Vocational Education and Training.				
O.	..	2,160.00	566.28	538.99	(-)27.29
R.	..	(-)1,593.72			

Surrender of provision of ₹ 1593.72 lakh in March 2024 was attributed to delay in receipt of administrative approval, expenditure incurred on machinery and equipment as per administrative approval, and less release of funds under the scheme. Surrender proved inadequate in view of further saving of ₹ 27.29 lakh, reasons for which havenot been furnished (July-2024).

2230	Labour, Employment and Skill Development				
02	<i>Employment Service</i>				
001	Direction and Administration				
001(01)(13)	Maharashtra State Innovative Startup Policy				
O.	..	4,453.00	3,117.10	3,117.10	....
R.	..	(-)1,335.90			

Withdrawal of provision of ₹ 1335.90 lakh through surrender/reappropriation in March 2024 was attributed to reappropriation of funds under other scheme. However, reasons for less expenditure than the budget provision have not been stated.

4. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour, Employment and Skill Development				
02	<i>Employment Service</i>				
001	Direction and Administration				
001(01)(10)	Model Career Centre				
O.	..	754.59	....	....	....
R.	..	(-)754.59			
2230	Labour, Employment and Skill Development				
03	<i>Training</i>				
003	Training of Craftsmen and Supervisors				
003(03)(02)	Upgradation of existing Government ITIs into model ITIs (Central Share 70 %)				
O.	..	541.20	0.21	0.21	....
R.	..	(-)540.99			

GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230 Labour, Employment and Skill Development			
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. .. 231.94	0.09	0.09	....
R. .. (-)231.85			

Surrender of provision of ₹ 1527.43 lakh in March 2024 under the sub-heads mentioned above was attributed to non-release of funds by the Central Government.

2203 Technical Education			
001 Direction and Administration			
001(01)(01) Director of Vocational Education and Training			
O. .. 5,125.82	4,523.38	4,524.99	(+)1.61
R. .. (-)602.44			

2230 Labour, Employment and Skill Development			
03 Training			
102 Apprenticeship Training			
102(01)(01) Apprenticeship Training under Apprenticeship Act, 1961			
Apprenticeship Training			
O. .. 2,729.51	2,180.38	2,180.06	(-)0.32
R. .. (-)549.13			

Surrender of provision of ₹ 1151.57 lakh in March 2024 under the sub-heads mentioned above was based on actual expenditure incurred under the scheme. However, reasons for less expenditure than the budget provision have not been furnished.

2230 Labour, Employment and Skill Development			
02 Employment Service			
001 Direction and Administration			
001(01)(09) Maharashtra State Skill Development Society			
O. .. 2,000.00	1,400.00	1,400.00	....
R. .. (-)600.00			

GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour, Employment and Skill Development				
03	<i>Training</i>				
003	Training of Craftsmen and Supervisors				
003(02)(15)	Vocational Training Fee Reimbursement				
O.	..	1,000.00	457.92	457.92	....
R.	..	(-)542.08			

Surrender of provision of ₹ 1142.08 lakh in March 2024 unde the sub-heads mentioned above was based on actual expenditure incurred as per the funds released.

2230	Labour, Employment and Skill Development				
02	<i>Employment Service</i>				
001	Direction and Administration				
001(01)(14)	Maharashtra State Innovation Society (Scheme)				
O.	..	746.99	277.19	277.19	....
R.	..	(-)469.80			

2230	Labour, Employment and Skill Development				
02	<i>Employment Service</i>				
001	Direction and Administration				
001(01)(01)	Director of Employment, Mumbai				
O.	..	1,082.70	758.76	758.55	(-)0.21
R.	..	(-)323.94			

Withdrawal of provision of ₹ 793.74 lakh through reappropriation in March 2024 was stated to be reappropriation of funds to other scheme. However, reasons for saving have not been stated.

2203	Technical Education				
103	Technical Schools				
103(01)(05)	Post Creation for various schemes under the Directorate of Vocational Education				
O.	..	1,600.00	827.44	826.81	(-)0.63
R.	..	(-)772.56			

Surrender of provision of ₹ 772.56 lakh in March 2024 was attributed to vacant posts in Institutions and Offices.

2230	Labour, Employment and Skill Development				
02	<i>Employment Service</i>				
101	Employment Services				
101(01)(01)	Employment Exchanges				
O.	..	3,009.92	2,259.23	2,259.08	(-)0.15
R.	..	(-)750.69			

Surrender of provision of ₹ 750.69 lakh in March 2024 was attributed to vacant posts of officer/employees and driver, less expenditure in office expenses, less recruitment in contractual posts, less expenditure on stipend due to less attendance of candidates.

GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour, Employment and Skill Development					
02	Employment Service					
001	Direction and Administration					
001(01)(07)	E-Govenance					
	O.	..	540.00	223.55	207.80	(-)15.75
	R.	..	(-)316.45			
2251	Secretariat - Social Services					
090	Secretariat					
090(01)(01)	Employment and self-Employment Department					
	O.	..	837.45	558.44	558.44	....
	R.	..	(-)279.01			

Surrender of provision of ₹ 595.46 lakh in March 2024 under the sub-heads mentioned above was based on actual expenditure incurred under the scheme. However, reason for less expenditure than the Budget provision have not been stated. The reasons for further saving of ₹ 15.75 lakh under the head 001(01)(07) have also not been furnished (July-2024)

2230	Labour, Employment and Skill Development					
03	<i>Training</i>					
003	Training of Craftsmen and Supervisors					
03(02)(11)	Establishment of Training cum Placement Centre					
O.	..	500.00	}	....	....	....
R.	..	(-)500.00				

Surrender of entire provision of ₹ 500 lakh in March 2024 was attributed to non-receipt of administrative approval from the Government.

2230	Labour, Employment and Skill Development					
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 75%)					
O.	..	229.09	}	....	....	....
R.	..	(-)229.09				

Surrender of entire provision of ₹ 229.09 lakh in March 2024 was attributed to saving in the salaries due to non-filling up of posts and non-release of central share.

GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -Concl'd.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour, Employment and Skill Development				
02	<i>Employment Service</i>				
004	Research, Survey and Statistics				
004(01)(01)	Employment Market Information and Youth Employment Services				
O.	..	1,646.76	3,513.23	3,513.81	(+)0.58
S.	..	533.76			
R.	..	1,332.71			

Additional provision of ₹ 1332.71 lakh through reappropriation in March 2024 was made to meet expenditure for NaMo Mass Employment Fair.

GRANT NO. ZA-3 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	21,70,50	}	21,70,50	20,59,19	(-)1,11,31
Supplementary	..	....		
Amount surrendered during the year (March 2024)						1,11,31

MAHARASHTRA LEGISLATURE SECRETARIAT
GRANT NO. ZC-1 - PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head						
2011 - Parliament, State/Union Territory Legislatures						
Voted -						
Original	..	6,08,62,10	}	6,79,98,35	3,67,03,84	(-)3,12,94,51
Supplementary	..	71,36,25				
Amount surrendered during the year (March 2024)						3,08,15,62
Charged -						
Original	..	2,25,38	}	2,25,38	1,65,71	(-)59,67
Supplementary	..	....		
Amount surrendered during the year (March 2024)						54,00

Notes and comments:

In the Voted portion, the expenditure did not even reach the original budget provision thus supplementary provision of ₹ 7136.25 lakh obtained in July 2023 (₹ 21.25 lakh) and December 2023 (₹ 7115 lakh) proved unnecessary.

2. In the Voted portion against the saving of ₹ 31294.51 lakh, provision of only ₹ 30815.62 lakh was surrendered in March 2024.

3. In Charged portion, against the saving of ₹ 59.67 lakh, only ₹ 54 lakh was surrendered in March 2024.

4. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2011 Parliament, State/Union Territory Legislatures					
02	<i>State/Union Territory Legislatures</i>				
103	Legislative Secretariat				
103(00)(04)	Renovation and Special Repairs of Vidhan Bhavan, Mumbai, Nagpur and Majestic M.L.A. Hostel				
O.	..	24,139.99	}	9,839.99	9,770.22
S.	..	6,700.00			
R.	..	(-)21,000.00			

Surrender of provision of ₹ 21000 lakh in March 2024 was attributed to work in progress of renovation and special repairs works at Vidhan Bhavan Mumbai, Nagpur and majestic M.L.A. Hostel, Mumbai and Installation of Conference System in the three houses. Reason for further saving of ₹ 69.77 lakh have not been furnished (July-2024).

2011 Parliament, State/Union Territory Legislatures					
02	<i>State/Union Territory Legislatures</i>				
103	Legislative Secretariat				
103(00)(05)	Implementation of E-Governance Project				
O.	..	4,850.00	}	1,575.00	1,569.47
R.	..	(-)3,275.00			

Surrender of provision of ₹ 3275 lakh in March 2024 was attributed to less expenditure than anticipated under the scheme. However, reasons for less expenditure than the Budget Provision have not been stated.

GRANT NO. ZC-1 - PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2011 Parliament, State/Union Territory Legislatures			
02 State/Union Territory Legislatures			
103 Legislative Secretariat			
103(00)(01) Maharashtra Legislature Secretariat			
O. .. 11,698.72	8,523.72	8,362.78	(-)160.94
R. .. (-)3,175.00			

Surrender of provision of ₹ 3175 lakh in March 2024 was attributed mainly to less expenditure on Salary, Electricity, Telephone and Water charges, Contractual Service, 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 ₹ 160.94 lakh, reasons for the which have not been intimated (July 2024).

2011 Parliament, State/Union Territory Legislatures			
02 State/Union Territory Legislatures			
101 Legislative Assembly			
101(00)(02) Members of the Legislative Assembly			
O. .. 12,296.01	11,603.01	11,472.30	(-)130.71
S. .. 415.00			
R. .. (-)1,108.00			

Withdrawal of provision of ₹ 1108 lakh through surrender/reappropriation in March 2024 was attributed to less expenditure on Salary, Contractual Service, office expenses than anticipated and Non-availment of Travel facilities by the sitting Members and Ex-Members of Legislative Assembly. Surrender proved inadequate in view of further saving of ₹ 130.71 lakh, reasons for the same have not been intimated (July 2024).

2011 Parliament, State/Union Territory Legislatures			
02 State/Union Territory Legislatures			
103 Legislative Secretariat			
103(00)(08) Vidhan Bhavan, Mumbai - Security Programme			
O. .. 1,000.00	....	....	....
R. .. (-)1,000.00			

Surrender of entire provision of ₹ 1000 lakh in March 2024 was stated to be less expenditure than anticipated under the scheme. However, reason for saving of entire Budget Provision have not been stated.

5. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2011 Parliament, State/Union Territory Legislatures			
02 State/Union Territory Legislatures			
102 Legislative Council			
102(00)(02) Members of the Legislative Council			
O. .. 3,449.53	2,618.53	2,516.58	(-)101.95
R. .. (-)831.00			

Withdrawal of provision of ₹ 831 lakh through surrender/reappropriation in March 2024 was attributed to less expenditure on Salary, Contractual Service, office expenses than anticipated owing to vacant seats of Members of Legislature Council and Non-availment of Travel facilities by the sitting Members and Ex-Members of Legislative Assembly. The reasons for the further saving of ₹ 101.95 lakh has not been intimated (July-2024).

GRANT NO. ZC-1 - PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES -Concl'd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2011	Parliament, State/Union Territory Legislatures					
02	<i>State/Union Territory Legislatures</i>					
103	Legislative Secretariat					
103(00)(03)	Infrastructure Development of Maharashtra Legislature Secretariat					
O.	..	500.00	}	360.00	355.03	(-)4.97
R.	..	(-)140.00				

Surrender of provision of ₹ 140 lakh in March 2024 was attributed to less expenditure in office expenses under the scheme.

2011	Parliament, State/Union Territory Legislatures					
02	<i>State/Union Territory Legislatures</i>					
102	Legislative Council					
102(00)(05)	Reimbursement of expenses in lieu of hostel accommodation to Members of the Legislative Council and other expenses					
O.	..	597.00	}	495.50	495.50	....
R.	..	(-)101.50				

Withdrawal of provision of ₹ 101.50 lakh through surrender in March 2024 was attributed to less release of funds by the Finance Department, under the scheme.

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

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2235 - Social Security and Welfare						
Voted -						
Original	..	40,05,40	}	40,05,40	25,96,57	(-)14,08,83
Supplementary	..	....		
Amount surrendered during the year (March 2024)						14,08,70

Notes and comments:

Against the saving of ₹ 1408.83 lakh, provision of only ₹ 1408.70 lakh was surrendered in March 2024.

2. Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare						
60	<i>Other Social Security and Welfare Programmes</i>					
110	Other Insurance Schemes					
110(00)(01)	Cashless Medical Insurance Scheme for Members and Ex-Members of Maharashtra Legislature					
O.	..	4,000.00	}	2,596.10	2,596.10	....
R.	..	(-)1,403.90				

Surrender of provision of ₹ 1403.90 lakh in March 2024 was attributed to less expenditure on cashless Medical Insurance scheme than anticipated.

GRANT NO. ZC-3 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4216 - Capital Outlay on Housing						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	2,02,08,35	}	2,03,08,35	2,78,14	(-)2,00,30,21
Supplementary	..	1,00,00				
Amount surrendered during the year (March 2024)						
						2,00,29,26

Notes and comments:

The original provision could not be utilised for actual expenditure thus the supplementary provision of ₹ 100 lakh obtained in December 2023 proved unnecessary.

2. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4216 Capital Outlay on Housing					
	01 Government Residential Buildings				
	051 Construction				
	051(01)(01) Redevelopment of Manora Amdar Niwas, Mumbai.				
	O.	..	20,000.00	....	....
	R.	..	(-)20,000.00		

Surrender of entire provision of ₹ 20000 lakh in March 2024 was made without assigning any specific reason.

TOURISM AND CULTURAL AFFAIRS DEPARTMENT
GRANT NO. ZD-1 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2070 - Other Administrative Services					
2220 - Information and Publicity					
2251 - Secretariat - Social Services					
Voted -					
Original	..	15,02,79	15,23,73	10,35,20	(-)4,88,53
Supplementary	..	20,94			
Amount surrendered during the year (March 2024)					4,88,53

Notes and comments:

Expenditure of ₹ 1035.20 lakh did not utilise the original provision and thus the supplementary provision of ₹20.94 lakh obtained in July 2023 proved unnecessary.

2. Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services					
090 Secretariat					
090(01)(01) Tourism and Cultural Affairs Department					
O.	..	826.62	619.20	619.20	....
S.	..	20.94			
R.	..	(-)228.36			

Surrender of provision of ₹ 228.36 lakh in March 2024 was attributed to saving in Salary, Telephone, Electricity and Water Charges and Traveling expenses owing to vacant posts.

2070 Other Administrative Services					
800 Other Expenditure					
800(00)(01) Maharashtra District Gazetteer Editorial Board					
O.	..	427.83	279.07	279.07	....
R.	..	(-)148.76			

Surrender of provision of ₹ 148.76 lakh in March 2024 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 than the bills in hand.

GRANT NO. ZD-2 - ART AND CULTURE (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2205 - Art and Culture						
Voted -						
Original	..	12,33,16,33	}	15,21,37,58	12,73,78,83	(-)2,47,58,75
Supplementary	..	2,88,21,25				
Amount surrendered during the year (March 2024)						2,48,58,60

Notes and comments:

Against the saving of ₹ 24758.75 lakh, provision of ₹ 24858.60 lakh surrendered in March 2024 proved excessive.

2. Substantial saving in the grant occurred under:-

				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture						
103	Archaeology					
103(01)(06)	Care and Protection of Forts and Religious Places of Historical and Cultural Importance (District)					
O.	..	8,715.35	}	3,956.42	3,956.42	....
S.	..	10,300.00				
R.	..	(-)15,058.93				

Surrender of provision of ₹ 15058.93 lakh in March 2024 was based on actual expenditure incurred as per the provision released by the Finance Department in revised estimate.

2205 Art and Culture						
103	Archaeology					
103(01)(08)	Raigad Fort and Area Development Tourism Plan.					
O.	..	1,000.00	}	6,369.00	6,369.00	....
S.	..	10,000.00				
R.	..	(-)4,631.00				

Surrender of provision of ₹ 4631 lakh in March 2024 was based on actual expenditure incurred as per the approval of funds in revised estimates by the Finance Department.

GRANT NO. ZD-2 - ART AND CULTURE (ALL VOTED) -Contd.

3. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205	Art and Culture				
102	Promotion of Arts and Culture				
102(13)(01)	Programs on the occasion of 75th year of Independence (Scheme)				
	O.	84,444.00	86,560.04	86,660.99	(+)100.95
	S.	3,000.00			
	R.	(-)883.96			

Withdrawal of provision of ₹ 883.96 lakh through reappropriation in March 2024 made without assigning reason. Proved excessive in view of excess of ₹ 100.95 lakh reason for which have not been intimated (July-2024).

2205	Art and Culture				
102	Promotion of Arts and Culture				
102(02)(02)	Preservation and Conservation of Art and Culture, Various Festivals and Programs				
	O.	6,000.00	5,152.05	5,051.10	(-)100.95
	R.	(-)847.95			

Surrender of provision of ₹ 847.95 lakh in March 2024 was attributed to non-receipt of funds from the Finance Department in accordance with the Revised Estimates. The reason for further saving of ₹ 100.95 lakh have not been intimated (July-2024).

2205	Art and Culture				
103	Archaeology				
103(01)(01)	Directorate of Archaeology				
	O.	1,505.01	979.38	979.38	....
	R.	(-)525.63			
2205	Art and Culture				
107	Museums				
107(01)(01)	Government Museums				
	O.	759.29	569.03	568.93	(-)0.10
	R.	(-)190.26			

Surrender of provision of ₹ 715.89 lakh under the above mentioned sub-heads in March 2024 was attributed to saving under the salary head due to vacant posts, non-receipt of Medical bills, leave travel concession bills and works done through outsourcing.

2205	Art and Culture				
107	Museums				
107(01)(02)	Reorganisation and Development of Certain Section in various Museum (State)				
	O.	1,382.88	940.74	940.74	....
	R.	(-)442.14			

GRANT NO. ZD-2 - ART AND CULTURE (ALL VOTED) -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205	Art and Culture				
103	Archaeology				
103((01)(02)	Directorate of Archaeology,Exploration, Excavation, Research, Conservation and other Expenses				
	O. ..	716.55	454.86	454.86	....
	R. ..	(-)261.69			

Surrender of provision of ₹ 703.83 lakh in March 2024 under the above mentioned sub heads was attributed to actual expenditure incurred as per the funds released by the Finance department in accordance with the Revised Estimates.

2205	Art and Culture				
104	Archives				
104(01)(02)& (01)(03)	Archives Office				
	O. ..	2,474.47	1,934.81	1,934.81	....
	S. ..	90.59			
	R. ..	(-)630.25			

Surrender of provision of ₹ 630.25 lakh in March 2024 was attributed to restrictions imposed on expenditure and non-receipt of approval from the Administrative departments for incurring expenditure.

2205	Art and Culture				
101	Fine Art Education				
101(07)(01)	P.L. Deshpande Maharashtra Kala Academy, Mumbai				
	O. ..	1,183.01	713.68	713.68	....
	R. ..	(-)469.33			

Surrender of provision of ₹ 469.33 lakh in March 2024 was attributed to closure of Drama Theatres due to renovation work of P.L. Deshpande Kala Academy.

2205	Art and Culture				
102	Promotion of Arts and Culture				
102(02)(09)	Grant-in-Aid to Traditional Art and Art Groups				
	O. ..	325.00	1,017.94	1,017.94	....
	S. ..	883.96			
	R. ..	(-)191.02			

Withdrawal of provision of ₹ 191.02 lakh through reappropriation/surrender in March 2024 was attributed mainly to non-release of funds as per Revised Estimates by the Finance Department.

2205	Art and Culture				
001	Direction and Administration				
001(01)(02)	Directorate of Cultural Affairs Head Office and Divisional Offices				
	O. ..	503.30	345.19	345.29	(+)0.10
	R. ..	(-)158.11			

Surrender of provision of ₹ 158.11 lakh in March 2024 was attributed to vacant posts of officer/employees, non-completion of the procedure of Seventh Pay Commission arrears and Medical Reimbursement bills and receipt of lesser amount of bills of contractual service and office expenses.

GRANT NO. ZD-2 - ART AND CULTURE (ALL VOTED) -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture					
102 Promotion of Arts and Culture					
102(01)(01)& (01)(02) Government Theatres and Halls					
O.	..	578.57	2,660.61	2,760.46	(+)99.85
S.	..	2,202.50			
R.	..	(-)120.46			

Surrender of provision of ₹ 120.46 lakh in March 2024 was attributed to saving in head salary due to vacant post of officers/employees.

2205 Art and Culture	
102 Promotion of Arts 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	280.00	280.00
R.	..	(-)120.00			

Surrender of provision of ₹ 120 lakh in March 2024 was based on actual expenditure incurred as per the funds released in Revised Estimates by the Finance Department.

GRANT NO. ZD-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2235 - Social Security and Welfare					
Voted -					
Original	..	3,60	3,60	60	(-)3,00
Supplementary	..	....	
Amount surrendered during the year (March 2024)					3,00

GRANT NO. ZD-4 - TOURISM (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
3452 - Tourism						
Voted -						
Original	..	19,15,00,00	}	19,15,00,00	10,97,89,95	(-)8,17,10,05
Supplementary	..	....		
Amount surrendered during the year (March 2024)						8,16,67,16

Notes and comments:

Against the saving of ₹ 81710.05 lakh, provision of only ₹ 81667.16 lakh was surrendered in March 2024.

2. Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3452	Tourism					
01	Tourist Infrastructure					
101	Tourist Centres					
101(02)(18)	Grants for basic facilities for tourism development at various places					
	O.	..	1,59,907.01	94,363.00	94,341.28	(-)21.72
	R.	..	(-)65,544.01			
3452	Tourism					
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	2,380.71	2,380.71	....
	R.	..	(-)8,619.29			
3452	Tourism					
01	Tourist Infrastructure					
101	Tourist Centres					
101(02)(04)	Publicity					
	O.	..	15,500.00	10,740.82	10,735.34	(-)5.48
	R.	..	(-)4,759.18			

GRANT NO. ZD-4 - TOURISM (ALL VOTED) -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3452	Tourism				
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.	..	3,143.40	1,471.00	1,471.00	....
R.	..	(-)1,672.40			

Surrender of provision of ₹ 80594.88 lakh in March 2024 under the sub-heads mentioned above was attributed to non-receipt of proposal of demand for funds from the Agencies concerned under the scheme. Reasons for further saving of ₹ 21.72 lakh under the head 101(02)(18) have not been furnished (July-2024).

3452	Tourism				
80	General				
001	Direction and Administration				
001(01)(01)	Directorate of Tourism				
O.	..	1,899.59	877.30	861.61	(-)15.69
R.	..	(-)1,022.29			

Surrender of provision of ₹ 1022.29 lakh in March 2024 was based on actual expenditure incurred as per receipt of funds under the scheme. Reasons for further saving of ₹ 15.69 lakh have not been furnished (July-2024).

GRANT NO. ZD-5 - CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4202 - Capital Outlay on Education, Sports, Art and Culture						
Voted -						
Original	..	13,00,00	}	13,00,00	9,20,00	(-)3,80,00
Supplementary	..	....		
Amount surrendered during the year (March 2024)						3,80,00

Note/Comment:

Saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
4202	Capital Outlay on Education, Sports, Art and Culture						
04	Art and Culture						
106	Museums						
106(00)(01)	Construction of New Building of Government Museum						
	O.	..	600.00	}	360.00	360.00	....
	R.	..	(-)240.00				
4202	Capital Outlay on Education, Sports, Art and Culture						
04	Art and Culture						
190	Investment in Public Sector and Other Undertakings						
190(00)(02)	Share Capital Contribution for Kolhapur Chitranagari Corporation						
	O.	..	700.00	}	560.00	560.00	....
	R.	..	(-)140.00				

Surrender of provision of ₹ 380 lakh in March 2024 under the sub-heads mentioned above was based on the funds released in Revised Estimates by the Finance Department.

GRANT NO. ZD-6 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	1,58,00	}	1,58,00	1,19,40	(-)38,60
Supplementary	..	....		
Amount surrendered during the year (March 2024)						22,61

Note/Comment:

Against the saving of ₹ 38.60 lakh, provision of only ₹ 22.61 lakh was surrendered in March 2024.

MINORITIES DEVELOPMENT DEPARTMENT
GRANT NO. ZE-1 - MINORITIES DEVELOPMENT (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2052 - Secretariat - General Services						
2053 - District Administration						
2075 - Miscellaneous General Services						
2205 - Art and Culture						
2235 - Social Security and Welfare						
2406 - Forestry and Wild Life						
Voted -						
Original	..	8,51,19,09	}	13,61,19,09	8,76,26,73	(-)4,84,92,36
Supplementary	..	5,10,00,00				
Amount surrendered during the year (March 2024)						4,83,82,72

Notes and comments:

Against the saving of ₹ 48492.36 lakh, provision of ₹ 48382.72 lakh was surrendered in March 2024.

2. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
	2235	Social Security and Welfare			
	02	Social Welfare			
	200	Other Programmes			
200(00)(17)		Pradhanmantri Jan Vikas Karyakram for Minority Concentrated Areas (Centrally Sponsored Scheme) (Central Share)			
	O.	..	12,000.00	}	}
	R.	..	(-)12,000.00		
		
	2235	Social Security and Welfare			
	02	Social Welfare			
	200	Other Programmes			
200 (00)(20)		Dharmakshetra and Premises Development Plans for Minorities			
	S.	..	1,000.00	}	}
	R.	..	(-)1,000.00		
		

Surrender of entire provision of ₹ 13000 lakh under above mentioned sub-heads in March 2024 was made without assigning any specific reason.

GRANT NO. ZE-1 - MINORITIES DEVELOPMENT (ALL VOTED) -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
200	Other Programmes				
200(01)(14)	Pradhanmantri Jan Vikas Karyakram (PMJVK) (State Share)				
	O. ..	8,000.00	389.41	389.41	....
	R. ..	(-)7,610.59			

Surrender of provision of ₹ 7610.59 lakh in March 2024 was attributed to non-receipt of complete proposals for second phase and also non-receipt of new proposals from the Districts under the scheme.

2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
200	Other Programmes				
200(01)(09)	Grant-in-Aid for skill Development Training Programme for Minorities				
	O. ..	6,000.00	....	....	....
	R. ..	(-)6,000.00			

Surrender of entire provision of ₹ 6000 lakh in March 2024 was attributed to no demand for funds under the scheme.

2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
200	Other Programmes				
200(00)(16)	Starting of Second and Third Shift in existing ITI's for Minority Student				
	O. ..	5,993.99	2,047.66	2,035.94	(-)11.72
	R. ..	(-)3,946.33			

2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
200	Other Programmes				
200(01)(07)	Grant-in-Aid for Area Development Schemes in Minority Concentrated Areas				
	O. ..	10,000.00	31,549.89	31,549.89	....
	S. ..	25,000.00			
	R. ..	(-)3,450.11			

2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
200	Other Programmes				
200(01)(21)	Grant-in-Aid for providing Basic Infrastructure to Minorities Schools				
	O. ..	2,000.00	374.00	374.00	....
	R. ..	(-)1,626.00			

Surrender of provision of ₹ 9022.44 lakh in March 2024 under above mentioned sub-heads was attributed to non-receipt of proposals under the scheme. Reasons for final saving of ₹ 11.72 lakh under the head 200(00)(16) have not been furnished (July 2024).

GRANT NO. ZE-1 - MINORITIES DEVELOPMENT (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare				
02	Social Welfare				
200	Other Programmes				
200(01)(08)	Grant-in-Aid for Hostels for Girls from the Minority Communities in Cities				
O.	..	2,176.00	291.52	291.52	....
R.	..	(-)1,884.48			

Surrender of provision of ₹ 1884.48 lakh in March 2024 was attributed to review of estimates of construction of hostel at Ahmednagar in accordance with the Administrative approval.

2235	Social Security and Welfare				
02	Social Welfare				
200	Other Programmes				
200(00)(15)	Grant-in-aid for Starting New Polytechnic for Minority Students				
O.	..	2,000.00	400.00	400.00	....
R.	..	(-)1,600.00			

Surrender of provision of ₹ 1600 lakh in March 2024 was attributed to non-acceptance of proposal for disbursement of remaining funds on BDS by Planning Department owing to Finance Department circular dated 27 March 2024 .

2235	Social Security and Welfare				
02	Social Welfare				
200	Other Programmes				
200(01)(06)	Grant-in-Aid for Grants to the Industrial Training Institutions in Minority Concentrated Areas				
O.	..	1,258.00	....	....	....
R.	..	(-)1,258.00			

Surrender of entire provision of ₹ 1258 lakh in March 2024 was attributed to non approval of revised Administrative approval for construction of Industrial Training Institutes at Mumbra-kausa and Mandvi during the year.

2235	Social Security and Welfare				
02	Social Welfare				
200	Other Programmes				
200(01)(30)	Commencement of Second Shift in Existing Government Polytechnics for Minority Students.				
O.	..	2,925.00	1,813.42	1,805.82	(-)7.60
R.	..	(-)1,111.58			

Surrender of provision of ₹ 1111.58 lakh in March 2024 was attributed to non-supply of computers ordered for fourteen existing Polytechnics as per Administrative approval by the suppliers under the scheme.

GRANT NO. ZE-1 - MINORITIES DEVELOPMENT (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
200	Other Programmes				
200(01)(19)	Grant-in-Aid to Haj Committee				
O.	..	1,000.00	}	....	....
R.	..	(-)1,000.00			

Surrender of entire provision of ₹ 1000 lakh in March 2024 was attributed to non-release of funds by the Finance Department, for installation of Escalator and Beautification of Haj House at Nagpur.

3. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
199	Assistance to Other Non-Government Institutions				
199(01)(01)	Grant-in-aid to Maharashtra State WAQF Board				
O.	..	1,000.00	}	200.00	....
R.	..	(-)800.00			
2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
107	Assistance to Voluntary Organisations				
107(01)(01)	Grant-in-aid to various institutions for Pre-examination Training Scheme for Police Recruitment				
O.	..	700.00	}	48.10	....
R.	..	(-)651.90			
2235	Social Security and Welfare				
200	Other Programmes				
200(01)(10)	Grant-in-Aid for Self Help Groups				
O.	..	700.00	}	140.00	....
R.	..	(-)560.00			

GRANT NO. ZE-1 - MINORITIES DEVELOPMENT (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare					
02	<i>Social Welfare</i>					
200	Other Programmes					
200(00)(18)	Grant-in-aid to Urdu Ghar					
	O.	..	670.00	392.97	392.97	....
	R.	..	(-)277.03			
2235	Social Security and Welfare					
02	<i>Social Welfare</i>					
103	Women's Welfare					
103(01)(01)	Grant in aid to Minority Women in Self Help Group under Marathwada vidarbha and Utter Maharashtra Special Programme 2018					
	O.	..	313.00	62.60	....	(-)62.60
	R.	..	(-)250.40			
2235	Social Security and Welfare					
02	<i>Social Welfare</i>					
200	Other Programmes					
200(01)(17)	State Minorities Commission					
	O.	..	400.00	200.00	200.00	....
	R.	..	(-)200.00			
2235	Social Security and Welfare					
02	<i>Social Welfare</i>					
200	Other Programmes					
200(01)(23)	Grant-in-aid for Various Schemes of Maharashtra State Urdu Academy.					
	O.	..	131.00	47.20	26.20	(-)21.00
	R.	..	(-)83.80			

Surrender of provision of ₹ 2823.13 lakh under the sub-heads mentioned above in March 2024 was attributed to no demand under the scheme. Reasons for further saving of ₹ 62.60 lakh and ₹ 21.00 lakh under sub head 103(01) (01)and 200(01)(23) respectively have not been intimated (July-2024)

2235	Social Security and Welfare					
02	<i>Social Welfare</i>					
200	Other Programmes					
200(01)(12)	Grant in Aid for Research, Training and Publicity of Schemes					
	O.	..	1,200.00	428.25	428.25	....
	R.	..	(-)771.75			

Surrender of provision of ₹ 771.75 lakh in March 2024 was attributed to non-utilisation of provision due to Model code of conduct of Lok Sabha election.

GRANT NO. ZE-1 - MINORITIES DEVELOPMENT (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(01)(01) Grant-in-Aid for Free Coaching and Allied Scheme			
O. .. 500.00
R. .. (-)500.00			

Surrender of entire provision of ₹ 500 lakh in March 2024 was attributed to non-implementation of the scheme during the year.

2235	Social Security and Welfare					
02	Social Welfare					
200	Other Programmes					
(200)(01)(31)	Grant-in-aid for Providing Infrastructure Facilities to Registered Madarassas in the State and Salaries to the Teachers (Plan)					
O.	..	1,500.00	}	1,046.80	1,046.80
R.	..	(-)453.20				

Surrender of provision of ₹ 453.20 lakh in March 2024 was attributed to late receipt of proposal under the scheme and non-disbursement of funds due to Model code of conduct of Lok Sabha election.

2235	Social Security and Welfare					
02	Social Welfare					
200	Other Programmes					
200(01)(33)	Grant In Aid To Hostel For Minority Students					
O.	..	481.00	}	39.87	39.87
R.	..	(-)441.13				

Surrender of provision of ₹ 441.13 lakh in March 2024 was made without assigning any specific reason.

2052	Secretariat - General Services					
090	Secretariat					
090(00)(01)	Minorities Development Department					
O.	..	822.37	}	554.12	547.99	(-)6.13
R.		(-)268.25				

2052	Secretariat - General Services					
090	Secretariat					
090(00)(03)	Implemntation of E-Governance Project					
O.	..	202.00	}	42.86	42.86
R.	..	(-)159.14				

Surrender of provision of ₹ 427.39 lakh in March 2024 under above mentioned sub-heads was based on actual expenditure incurred. However, reasons for saving have not been stated.

GRANT NO. ZE-1 - MINORITIES DEVELOPMENT (ALL VOTED) -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
198	Assistance to Gram panchayats				
198(01)(01)	Grant-in-Aid to Minority Concentrated Gram Panchayats				
O.	..	10,000.00	34,725.63	34,725.63	....
S.	..	25,000.00			
R.	..	(-)274.37			

Surrender of provision of ₹ 274.37 lakh in March 2024 was attributed to non-release of funds by the Finance Department for installation of Escalator and Beautification of Haj House at Nagpur.

GRANT NO. ZE-2 - CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
4235	Capital Outlay on Social Security and Welfare				
Voted -					
Original	..	25,50,00	1,42,31,00	83,90,00	(-)58,41,00
Supplementary	..	1,16,81,00			
Amount surrendered during the year (March 2024)					58,41,00

Notes and comments:-

Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4235	Capital Outlay on Social Security and Welfare				
02	<i>Social Welfare</i>				
190	Investments in Public Sector and Other Undertakings				
190(01)(02)	Share Capital Contribution to Maulana Azad Minorities Financial Development Corporation				
O.	..	2,500.00	7,840.00	7,840.00	....
S.	..	10,681.00			
R.	..	(-)5,341.00			

Surrender of provision of ₹ 5341 lakh in March 2024 was based on funds released by the Finance Department.

GRANT NO. ZE-2 - CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE (ALL VOTED) -Concl.

2. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4235	Capital Outlay on Social Security and Welfare				
02	<i>Social Welfare</i>				
190	Investments in Public Sector and Other Undertakings				
190(01)(03)	Share Capital Contribution to the National Minorities Development and Financial Corporation				
O.	..	50.00	550.00	550.00	....
S.	..	1,000.00			
R.	..	(-)500.00			

Surrender of provision of ₹ 500 lakh in March 2024 was based on funds released by the Finance Department.

GRANT NO. ZE-3 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	1,13,10	1,13,10	44,20	(-)68,90
Supplementary	..	....	
Amount surrendered during the year (March 2024)					68,90

MARATHI LANGUAGE DEPARTMENT

GRANT NO. ZF-1 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2052 - Secretariat - General Services						
Voted -						
Original	..	19,34,14	}	19,35,38	13,78,74	(-)5,56,64
Supplementary	..	1,24				
Amount surrendered during the year (March 2024)						5,55,54

Notes and comments:

The expenditure did not come up to original budget provision , thus the supplementary provision of ₹ 1.24 lakh obtained in July-2023 proved unnecessary.

2. Against the saving of ₹ 556.64 lakh, provision of ₹ 555.54 lakh was surrendered in March 2024.

3. Saving in the grant occurred under:-

				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2052 Secretariat - General Services						
090 Secretariat						
090(00)(04) Programmes to be conducted for the publicity and Propagation of Marathi Language						
O.	..	250.00	}	47.58	46.47	(-)1.11
R.	..	(-)202.42				

Surrender of provision of ₹ 202.42 lakh in March 2024 was attributed to non release of funds owing to non-receipt of utilisation certificates of earlier disbursed funds from the Divisional Commissioner Offices, Collectorate Offices, and non-receipt of proposals called for organisation of various events for promotion and publicity of Marathi Language through Co-ordinator from Schools, Colleges and Libraries in the state under the scheme.

2052 Secretariat - General Services						
090 Secretariat						
090(00)(01) Marathi Language Department						
O.	..	600.36	}	412.76	412.78	(+)0.02
R.	..	(-)187.60				

Surrender of provision of ₹ 187.60 lakh in March 2024 was attributed to saving in salary owing to 12 vacant posts and saving in Domestic Travel expenses, Office expenses owing to vacant post of Secretary and Dy. Secretary.

2052 Secretariat - General Services						
090 Secretariat						
090(00)(02) Director of Languages						
O.	..	1,047.78	}	890.33	890.31	(-)0.02
R.	..	(-)157.45				

Surrender of provision of ₹ 157.45 lakh in March 2024 was attributed to saving in salary owing to vacant posts of Director of Languages, Asstt. Director of Languages and Translators and saving in travel expenses owing to non-conducting of meeting of Language Advisory Committee, economical usage of telephone, saving in telephone, electricity and water charges owing to non-working of Internet services for long period.

GRANT NO. ZF-2 - ART AND CULTURE (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2205 - Art and Culture						
Voted -						
Original	..	36,60,70	}	36,60,70	26,61,60	(-)9,99,10
Supplementary	..	....		
Amount surrendered during the year (March 2024)						10,00,17

Notes and comments:

Against the saving of ₹ 999.10 lakh, provision of only ₹ 1000.17 lakh surrendered in March 2024 proved excessive.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture					
102	Promotion of Arts and Culture				
102(01)(04)	State Marathi Development Institute				
O.	..	2,024.18	1,546.00	1,547.27	(+)1.27
R.	..	(-)478.18			

Surrender of provision of ₹ 478.18 lakh in March 2024 was attributed to saving in salary owing to non-filling up of vacant post due to Administrative reasons, austerity measures adopted for expenditure on repairs, office stationary, office tours, petrol oil and electricity bills and saving on account of non-completion of 6 projects due to administrative reasons.

2205 Art and Culture					
102	Promotion of Arts and Culture				
102(01)(11)	Grant-in-Aid to develop Pustakanche Gaon				
O.	..	200.00	....	....	....
R.	..	(-)200.00			

Surrender of entire provision of ₹ 200 lakh in March 2024 was attributed to non-completion of survey of selected four villages in initial phase and preparation of plans under the scheme.

2205 Art and Culture					
102	Promotion of Arts and Culture				
102(01)(01)	State Board of Literature and Culture				
O.	..	579.48	445.96	445.96	....
R.	..	(-)133.52			

Surrender of provision of ₹ 133.52 lakh in March 2024 was mainly attributed to saving in salary owing to 6 vacant posts, absence of members for meeting, less use of electricity, telephone, inadequate availability of provision for bills payable under the head Publications and also non-receipt of proposal of Encyclopedia Project by State Board of Literature and Culture.

GRANT NO. ZF-2 - ART AND CULTURE (ALL VOTED) -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205	Art and Culture				
102	Promotion of Arts and Culture				
102(02)(03)	Development Activities of the Marathi Vishwakosha Nirmiti Mandal				
O.	..	150.00	40.75	40.56	(-)0.19
R.	..	(-)109.25			

Surrender of provision of ₹ 109.25 lakh in March 2024 was attributed to non-payment of pending bills of more than one year of Government Photo Zink Press Pune, temporary suspension of project of Dnyanmandal, saving in Printing owing to non-completion of CDs of Marathi Encyclopedia Volume 1 to 20.

GRANT NO. ZF-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	2,40	2,40	....	(-)2,40
Supplementary	..	....	
Amount surrendered during the year (March 2024)					2,40

GRANT NO. ZF-4 - CAPITAL OUTLAY ON PUBLIC WORKS (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4059 - Capital Outlay on Public Works						
Voted -						
Original	..	34,72,00	}	34,72,00	13,18	(-)34,58,82
Supplementary	..	....		
Amount surrendered during the year (March 2024)						34,58,82

Note/Comment:-

Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works					
01 Office Buildings					
051 Construction					
051(00)(01) Construction of Marathi Language Research, Development and Cultural Centre.					
O.	..	3,472.00	13.18	13.18	....
R.	..	(-)3,458.82			

Surrender of provision of ₹ 3458.82 lakh in March 2024 was attributed to non-release of funds for construction of building of Marathi Language Bhavan owing to non-issuance of orders to contractors for commencement of work, pending approval to land survey of Coastal Regulation Zone (CRZ), pending approval of plan from Bruhanmumbai Municipal Corporation.

GRANT NO. ZF-5 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	2,02,61	}	2,02,61	1,93,18	(-)9,43
Supplementary	..	....		
Amount surrendered during the year (March 2024)						9,43

OTHER BACKWARD BAHUJAN WELFARE DEPARTMENT

APPROPRIATION NO. ZG-1 - INTEREST PAYMENTS (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
Major Head					
2049 - Interest Payments					
<i>Charged -</i>					
<i>Original</i>	..	32,19,20	}	32,19,20	....
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year</i>					....

GRANT NO. ZG-2 - SECRETARIAT AND OTHER SOCIAL SERVICES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2216 - Housing					
2251 - Secretariat - Social Services					
Voted -					
Original	..	29,50,97	}	21,75,51	(-)7,75,46
Supplementary	..	....	
Amount surrendered during the year (March 2024)					7,68,77
Charged -					
Original	..	1	}	....	(-)1
Supplementary	..	....	
Amount surrendered during the year (March 2024)					1

Notes and comments:

In the Voted portion, against the saving of ₹ 775.46 lakh, provision of only ₹ 768.77 lakh was surrendered in March 2024.

2. Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services					
090 Secretariat					
090(01)(01) Implementation Of E-Governance Project					
O.	..	2,000.00	}	1,251.47	....
R.	..	(-)748.53			

Surrender of provision of ₹ 748.53 lakh in March 2024 was attributed to less receipt of bills in accordance with the work on MAHA-DBT Portal.

GRANT NO. ZG-3 - WELFARE OF VIMUKTA JATIS, NOMADIC TRIBES, OTHER BACKWARD CLASSES AND SPECIAL BACKWARD CLASSES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2235 - Social Security and Welfare					
Voted -					
Original	..	42,79,88,14	81,63,61,01	67,44,78,90	(-)14,18,82,11
Supplementary	..	38,83,72,87			
Amount surrendered during the year (March 2024)					14,18,55,19

Notes and comments:

Against the saving of ₹ 141882.11 lakh, provision only of ₹ 141855.19 lakh was surrendered in March 2024.

2. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
03	Welfare of Backward Classes				
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			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
03	Welfare of Backward Classes				
277	Education				
277(07)(01)	Pre Matric Scholarship for OBC, EBC and DNT Students (Central Share 60 per cent)				
	S.	.. 2,611.01	}	....	....
	R.	.. (-)2,611.01			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
03	Welfare of Backward Classes				
277	Education				
277(02)(14)	Pre-Matric Scholarship for other Backward Class Students(CSS) (Central Share 50%)				
	O.	.. 1,800.00	}	....	....
	R.	.. (-)1,800.00			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(15) Pre-Matric Scholarship for Other Backward Class Students(CSS) (State Share 50%)			
O. .. 1,200.00
R. .. (-)1,200.00			

Surrender of entire provision of ₹ 30611.01 lakh in March 2024 under the sub-heads mentioned above was attributed to non-receipt of approval of State Cabinet for revised Central Rules under which share of Central and State was proposed in proportion of 60:40.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
102 Economic Development			
102(01)(12) Modi Awas Housing Scheme for Other Backward Class Beneficiaries			
S. .. 1,50,000.00	1,20,000.00	1,20,000.00	....
R. .. (-)30,000.00			

Surrender of provision of ₹ 30000 lakh in March 2024 was based on release of funds in revised estimates by the Finance Department under the scheme.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
001 Direction and Administration			
001(01)(02) State Backward Class Commission			
O. .. 180.36	11,036.34	11,031.34	(-)5.00
S. .. 36,012.59			
R. .. (-)25,156.61			

Surrender of provision of ₹ 25156.61 lakh in March 2024 was attributed to saving in remuneration on contractual service and office expenses owing to completion of survey of Maratha cast and open category in short period.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
102 Economic Development			
102(01)(03) Yashwantrao Chavan Mukta Vasahat Yojna For Vimukta Jati and Nomadic Tribes			
O. .. 18,000.00	22,572.71	22,572.71	....
S. .. 15,800.00			
R. .. (-)11,227.29			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
80 General			
102 Aid to voluntary Organisations			
102(02)(01) Tanda Basti Sudhar Yojana For VJNT And SBC			
O. .. 38,000.00	30,367.03	30,367.03	....
R. .. (-)7,632.97			

Surrender of provision of ₹ 18860.26 lakh in March 2024 under the sub-heads mentioned above was (i) based on funds released by the Finance Department and (ii) attributed to non-receipt of proposals within stipulated time from the Regional Offices and saving due to model of code of conduct for Grampanchayat Election and Loksabha Election.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 Welfare of Backward Classes			
102 Economic Development			
102(01)(05) Grant in Aid to Maharashtra State OBC Finance and Development Corporation			
O. .. 4,750.00	....	....	....
R. .. (-)4,750.00			

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 Welfare of Backward Classes			
102 Economic Development			
102(01)(06) Grant-in-aid to Vasantrao Naik VJNT Development Corporation			
O. .. 4,750.00	....	....	....
R. .. (-)4,750.00			

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 Welfare of Backward Classes			
102 Economic Development			
102 (04)(06) 75 percent Subsidy for purchase and rearing of 100 Poultry Birds			
S. 1,530.00	....	....	....
R. (-)1,530.00			

Surrender of entire provision of ₹ 11030 lakh in March 2024 under the sub-heads mentioned above was made without assigning any specific reason.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
102 Economic Development			
102(04)(05) Grazing Subsidy to Shepherd families of Dhangar and similar Communities			
S. 2,000.00	500.00	500.00	....
R. (-)1,500.00			

Surrender of entire provision of ₹ 1500 lakh in March 2024 was made without assigning any specific reason.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
03	Welfare of Backward Classes					
277	Education					
277(01)(02)	Increase Of amenities in the residential ashramshala and Hostel for VJNT students run by Non Governmental Institutions.					
O.	..	22,550.00	}	12,711.82	12,702.14	(-)9.68
R.	..	(-)9,838.18				

Surrender of provision of ₹ 9838.18 lakh in March 2024 was based on funds released and attributed to non-supply of educational and related material to Ashramshala by the suppliers under the scheme.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
03	Welfare of Backward Classes					
102	Economic Development					
102(01)(11)	Advertisement and Publicity of schemes implemented by Other Backward Bahujan Welfare Department					
O.	..	10,000.00	}	1,745.86	1,745.86
R.	..	(-)8,254.14				

Withdrawal of provision of ₹ 8254.14 lakh in March 2024 through surrender/reappropriation was attributed to restriction imposed on Advertisement and Publication due to Model code of conduct of Loksabha.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(03)(03) Rental Hostels for students of Other Backward Classes, Vimukta Jati, Nomadic Tribes and Special Backward Classes Pursing Post Matriculation Education			
O. .. 7,380.00
S. .. 0.08			
R. .. (-)7,380.08			

Withdrawal of entire provision of ₹ 7380.08 lakh in March 2024 through surrender/reappropriation was attributed to non-starting of District wise Hostels acquired on rental under the scheme.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(23) Swayam Yojana for Dhargar 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 2024 through surrender/reappropriation was attributed to non-receipt of proposal from the Regional Office.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
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 Dhargar Samaj of Nomadic 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 2024 through surrender/reappropriation was attributed to less expenditure than anticipated and non-receipt of proposal from the Regional Office under the scheme.

3. Saving in the grant also occurred under :-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03	<i>Welfare of Backward Classes</i>			
102	Economic Development			
102 (04)(04)	75 percent Subsidy to landless Shepherd families of Dhangar and similar Communities for Purchase / Lease of land for stall-fed, semi stall-fed Sheep Rearing			
	S. .. 1,000.00	500.00	500.00	....
	R. .. (-)500.00			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03	<i>Welfare of Backward Classes</i>			
277	Education			
277(02)(20)	Savitribai Phule Scholarship for 8th to 10th Standard Girls of Other Backward class Category			
	O. .. 1,600.00	1,323.92	1,323.92	....
	R. .. (-)276.08			

Surrender of provision of ₹ 776.08 lakh in March 2024 under the sub-heads mentioned above was made without assigning any specific reason.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
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. .. 500.00	3.84	3.84	....
	R. .. (-)496.16			

Withdrawal of provision of ₹ 496.16 lakh in March 2024 through surrender/reappropriation was based on proposals received and less expenditure than anticipated under the scheme.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03	<i>Welfare of Backward Classes</i>			
277	Education			
277(02)(18)	Scholarship for Higher Foreign Education to Meritorious Students of VJNT, OBC and SBC			
	O. .. 3,000.00	2,610.70	2,610.70	....
	R. .. (-)389.30			

Surrender of provision of ₹ 389.30 lakh in March 2024 was attributed to non-receipt of proposal for demand of funds from the Directors Office under the scheme.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
03	Welfare of Backward Classes				
277	Education				
277(02)(16)	Dr.Ambedkar Pre-Matric and Post-Matric Scholarship for D.N.T. Students (CSS)(Central Share 75%)				
O.	..	360.00	}	....	....
R.	..	(-)360.00			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
03	Welfare of Backward Classes				
277	Education				
277(02)(17)	Dr.Ambedkar Pre-Matric and Post-Matric Scholarship for D.N.T. Students (CSS)(State Share 25%)				
O.	..	240.00	}	....	....
R.	..	(-)240.00			

Surrender of entire provision of ₹ 600 lakh in March 2024 under the sub-heads mentioned above was attributed to non diversion of funds through re-appropriation to the newly opened heads due to revision in proportion of 60: 40 Central/State share owing to non-receipt of approval from Hon'ble State Cabinet for the same.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
03	Welfare of Backward Classes				
001	Direction and Administration				
001(01)(01)	Directorate of Vimukta Jati Nomadic Tribe, Other Backward Classes and Special Backward Classes.				
O.	..	1,424.40	}	1,067.38	....
R.	..	(-)357.02			

Surrender of provision of ₹ 357.02 lakh in March 2024 was attributed to change in the policy of Industry Energy and Labour Department in respect of providing manpower through outsourcing and saving in remuneration due to stoppage of appointment of driver on contractual service under the scheme.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
03	Welfare of Backward Classes				
102	Economic Development				
102(03)(01)	Grant-In-Aid to Maharashtra State Other Backward Class Financial and Development Corporation				
O.	..	1,275.36	}	970.20	....
R.	..	(-)305.16			

Surrender of provision of ₹ 305.16 lakh in March 2024 was attributed to cut imposed by the Finance Department in Revised Estimates.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
102 Economic Development			
102(01)(10) Academy of Maharashtra Research, Upliftment and Training (AMRUT)			
O. .. 5,000.00	6,363.00	6,363.00	....
S. .. 1,563.00			
R. .. (-)200.00			

Surrender of provision of ₹ 200 lakh in March 2024 was attributed to vacant posts.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(04)(02) Late Vasantao Naik Merit Reward Schemes for OBC Students			
O. .. 100.00	....	....	....
R. .. (-)100.00			

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(04)(01) Late Vasantao Naik Merit Reward Schemes For VJNT Students			
O. .. 100.00	....	....	....
R. .. (-)100.00			

Withdrawal of entire provision of ₹ 200 lakh in March 2024 through surrender/reappropriation under the sub-heads mentioned above was based on funds released in Revised Estimates.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(01)(01) Grant In Aid To Voluntary Agency For Running Ashram Shala And Post Basic Asharam Shala For VJNT			
O. .. 1,10,070.00	1,46,668.90	1,46,659.06	(-)9.84
S. .. 30,600.03			
R. .. 5,998.87			

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
03	Welfare of Backward Classes					
277	Education					
277(02)(22)	To educate the Dhangar community students in the designated residential schools of English medium in the city					
O.	..	6,500.00	}	8,202.01	8,202.01	....
R.	..	1,702.01				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
03	Welfare of Backward Classes					
277	Education					
277(02)(08)	Rajarshi Shahu Maharaj Meritorious Scholarship To VJNT and SBC Students of XI And XII Standard					
O.	..	500.00	}	639.99	639.99	....
R.	..	139.99				

Additional provision of ₹ 7840.87 lakh through surrender/reappropriation in March 2024 under the sub-heads mentioned above was made to meet additional expenditure not anticipated under the scheme.

GRANT NO. ZG-4 - CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities						
Voted -						
Original	..	5,65,01	}	25,65,01	20,00,00	(-)5,65,01
Supplementary	..	20,00,00				
Amount surrendered during the year (March 2024)						5,65,01

Note/Comment: -

Saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities					
03	Welfare of Backward Classes					
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	}	1,200.00	1,200.00
	S.	..	1,000.00			
	R.	..	(-)300.00			
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities					
03	Welfare of Backward Classes					
190	Investment in Public Sector and Other Undertakings					
190(01)(01)	Share Capital Contribution to Vasantrao Naik VJNT Development Corporation (and scheme for SBC)					
	O.	..	65.00	}	800.00	800.00
	S.	..	1,000.00			
	R.	..	(-)265.00			

Surrender of provision of ₹ 565 lakh in March 2024 was based on funds released by the Finance Department.

GRANT NO. ZG-5 - LOANS FOR HOUSING (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
6216 - Loans for Housing						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	1,42,01	}	1,42,01	51,18	(-)90,83
Supplementary	..	....		
Amount surrendered during the year (March 2024)						90,83

SOIL AND WATER CONSERVATION DEPARTMENT

APPROPRIATION NO. ZH-1 - INTEREST PAYMENTS (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
Major Head					
2049 - Interest Payments					
<i>Charged -</i>					
<i>Original</i>	..	6	}	6	....
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2024)</i>					6

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

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2235 - Social Security and Welfare						
Voted -						
Original	..	50,00	}	50,00	2,40	(-)47,60
Supplementary	..	....		
Amount surrendered during the year (March 2024)						48,20

Note/Comment:

Against the saving of ₹ 47.60 lakh, surrender of provision of ₹ 48.20 lakh in March 2024 proved excessive.

GRANT NO. ZH-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2402 - Soil and Water Conservation					
2406 - Forestry and Wild Life					
2702 - Minor Irrigation					
Voted -					
Original	..	6,85,08,22	7,43,54,08	4,89,63,49	(-)2,53,90,59
Supplementary	..	58,45,86			
Amount surrendered during the year (March 2024)					2,52,72,60

Notes and comments:

The expenditure did not utilise the original provision, thus supplementary provision of ₹ 5845.86 lakh obtained in July 2023 (₹ 5000 lakh) and December 2023 (₹ 845.86 lakh) proved unnecessary.

2. Against the saving of ₹ 25390.59 lakh, provision of only ₹ 25272.60 lakh was surrendered in March 2024.

3. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2402	Soil and Water Conservation					
196	Assistance to Zilla Parishad					
196(01)(01)	Establishment of District Water Conservation Officer Zilla Parishad Minor Irrigation					
	O.	..	22,497.18	14,240.63	14,240.63	
	R.	..	(-)8,256.55		
2402	Soil and Water Conservation					
001	Direction and Administration					
001(01)(06)	Establishment of District Sub Divisional Water Conservation Officer					
	O.	..	14,062.67	10,473.29	10,476.54	
	S.	..	0.02			(+)3.25
	R.	..	(-)3,589.40			
2402	Soil and Water Conservation					
001	Direction and Administration					
001(01)(05)	Establishment of District Water Conservation Officer					
	O.	..	5,213.69	3,823.39	3,823.37	
	S.	..	0.02			(-)0.02
	R.	..	(-)1,390.32			

Surrender of provision of ₹ 13236.27 lakh in March 2024 under the sub-heads mentioned above was attributed to vacant posts.

GRANT NO. ZH-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES (ALL VOTED) -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702	Minor Irrigation				
80	General				
190	Assistance to Public Sector and other Undertakings				
190(00)(01)	Subsidies to Maharashtra Water Conservation Corporation				
	O. ..	5,000.00	5,000.00	5,000.00	....
	S. ..	5,000.00			
	R. ..	(-)5,000.00			

Surrender of provision of ₹ 5000 lakh in March 2024 was based on expenditure incurred in proportion to funds released by the Finance Department.

2702	Minor Irrigation				
80	General				
196	Assistance to Zilla Parishads				
196(01)(01)	Work Charged Daily Rated Staff Programme on Regular Establishment				
	O. ..	3,330.98	1,926.59	1,928.77	(+)2.18
	R. ..	(-)1,404.39			

Surrender of provision of ₹ 1404.39 lakh in March 2024 was attributed to less receipt of bills under the scheme.

4. Saving in the grant also occurred under :-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702	Minor Irrigation				
80	General				
001	Direction and Administration				
001(01)(01)	Grant in aid to WALMI (Salary)				
	O. ..	1,992.79	1,434.70	1,434.80	(+)0.10
	R. ..	(-)558.09			
2402	Soil and Water Conservation				
001	Direction and Administration				
001(01)(03)	Establishment of Regional Water Conservation Officer				
	O. ..	1,538.24	1,116.94	1,116.94	....
	S. ..	0.02			
	R. ..	(-)421.32			
2402	Soil and Water Conservation				
001	Direction and Administration				
001(01)(07)	Special Establishment of Deputy Engineers for Minor Irrigation Works under Zilla Parishads				
	O. ..	2,279.76	2,755.23	2,755.23	....
	S. ..	845.79			
	R. ..	(-)370.32			

GRANT NO. ZH-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES (ALL VOTED) -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2402	Soil and Water Conservation				
001	Direction and Administration				
001(01)(02)	Establishment of Chief Vigilance and Quality Control Officer, Soil and Water Conservation				
	O. ..	767.76	602.42	602.39	(-)0.03
	R. ..	(-)165.34			

Surrender of provision of ₹ 1515.07 lakh in March 2024 under the sub-heads mentioned above was attributed to vacant posts.

2702	Minor Irrigation				
80	General				
005	Investigation				
005(01)(02)	Survey work of Irrigation Schemes (101 to 250 Hectares)				
	O. ..	2,000.00	1,149.99	1,149.99	....
	R. ..	(-)850.01			

2702	Minor Irrigation				
80	General				
005	Investigation				
005(01)(03)	Survey work of Irrigation Schemes up to 251 to 600 Hectares.				
	O. ..	500.00	127.52	127.52	....
	R. ..	(-)372.48			

Surrender of provision of ₹ 1222.49 lakh in March 2024 under the sub-heads mentioned above was attributed to less release of funds in revised estimates.

2702	Minor Irrigation				
80	General				
001	Direction and Administration				
001(01)(03)	Grant in aid to WALMI under Command Area Development Authority				
	O. ..	3,000.00	2,100.00	2,100.00	....
	R. ..	(-)900.00			

Surrender of provision of ₹ 900 lakh in March 2024 was based on funds released by the Finance Department.

2702	Minor Irrigation				
80	General				
001	Direction and Administration				
001(02)(02)	Census of Minor Irrigation Schemes (100% C.S.S.)				
	O. ..	1,000.00	125.00	125.00	....
	R. ..	(-)875.00			

Surrender of provision of ₹ 875 lakh in March 2024 was based on funds released by the Central Government.

GRANT NO. ZH-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702 Minor Irrigation			
80 General			
001 Direction and Administration			
001(02)(01) Monitoring and Evaluation of 0 to 600 Hectares Completed and On-Going Minor Irrigation Schemes			
O. .. 500.00			
R. .. (-)500.00

Surrender of entire provision of ₹ 500 lakh in March 2024 was attributed to the decision for the payment of consultation fees of consultant appointed for projects from the specific heads of the respective projects.

2702 Minor Irrigation			
80 General			
005 Investigation			
005(01)(01) Survey work of Irrigation Schemes up to 0 to 100 Hectares)			
O. .. 2,000.00			
R. .. (-)201.05	1,798.95	1,675.49	(-)123.46

Withdrawal of provision of ₹ 201.05 lakh through reappropriation/surrender in March 2024 based on actual expenditure and due to technical difficulties on BEAMS portal, proved inadequate in view of further saving of ₹123.46 lakh, reasons for the same have not been furnished (July 2024).

2402 Soil and Water Conservation			
001 Direction and Administration			
001(01)(01) Establishment of the Commissioner, Soil and Water Conservation, Chhatrapati Sambhajinagar .			
O. .. 1,145.02			
R. .. (-)192.60	952.42	952.42	....

Surrender of provision of ₹ 192.60 lakh in March 2024 was attributed to non-filling up of vacant posts under Class -II,III and IV categories.

2402 Soil and Water Conservation			
102 Soil Conservation			
102(01)(04) Mahatma Jyotiba Phule Jal Mitra Award			
O. .. 100.00			
R. .. (-)100.00	....	....	....

Surrender of entire provision of ₹ 100 lakh in March 2024 was attributed to non-conduction of prize distribution ceremony under the scheme.

GRANT NO. ZH-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES (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(-)
2402 Soil and Water Conservation			
102 Soil Conservation			
102(01)(01) Watershed Development Programme Publicity and Awards			
O. .. 1,000.00	1,096.22	1,096.22	....
R. .. 96.22			

Additional provision of ₹ 96.22 lakh through reappropriation in March 2024 was made to meet additional expenditure under the scheme.

GRANT NO. ZH-4 - SECREATARIAT - ECONOMIC SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
3451 - Secretariat -Economic Services			
Voted -			
Original .. 16,74,64	16,74,64	11,74,78	(-)4,99,86
Supplementary			

Amount surrendered during the year (March 2024)

4,99,86

Notes and comments:

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(01)(02) Implementing E-governance Projects			
O. .. 500.00	221.06	221.06	....
R. .. (-)278.94			

Surrender of provision of ₹ 278.94 lakh in March 2024 was based on demand under the scheme.

3451 Secretariat -Economic Services			
090 Secretariat			
090(01)(01) Soil and Water Conservation Department			
O. .. 1,169.64	953.72	953.72	....
R. .. (-)215.92			

Surrender of provision of ₹ 215.92 lakh in March 2024 was attributed to vacant posts.

GRANT NO. ZH-5 - CAPITAL EXPENDITURE ON IRRIGATION (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4402 - Capital Outlay on Soil and Water Conservation						
4702 - Capital Outlay on Minor Irrigation						
Voted -						
Original	..	40,00,83,97	}	41,50,83,97	35,96,64,63	(-)5,54,19,34
Supplementary	..	1,50,00,00				
Amount surrendered during the year (March 2024)						5,54,24,99

Notes and comments:

The expenditure did not come up to utilise the original provision, thus supplementary provision of ₹ 15000 lakh obtained in December 2023 proved unnecessary.

2. Against the saving of ₹ 55419.34 lakh, surrender of provision of only ₹ 55424.99 lakh in March 2024 proved excessive.

3. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402 Capital Outlay on Soil and Water Conservation					
102 Soil Conservation					
102(02)(01) Jalyukta Shivar Abhiyan					
O.	..	54,500.00	33,909.76	33,915.66	(+)5.90
R.	..	(-)20,590.24			

Withdrawal of provision of ₹ 20590.24 lakh through reappropriation/surrender in March 2024 was mainly attributed to cut imposed in Revised Estimates and non-completion of work of Jalayukta Shivar Abhiyan owing to Model Code of Conduct of Lok Sabha Election. Surrender proved excessive in view of excess expenditure of ₹ 5.90 lakh. Reasons for the same have not been furnished (July 2024).

4702 Capital Outlay on Minor Irrigation					
101 Surface Water					
101(02)(04) Restructuring and Strengthening of Old Malgujari Tanks					
O.	..	20,900.00	651.87	651.87	....
R.	..	(-)20,248.13			

Withdrawal of provision of ₹ 20248.13 lakh through reappropriation/surrender in March 2024 was attributed mainly to less receipt of proposals of demand for funds under the scheme.

4402 Capital Outlay on Soil and Water Conservation					
102 Soil Conservation					
102(01)(04) Pradhan Mantri Krishi Sinchan Yojana - Integrated Watershed area development Management Programme CSS(General) (Central Share 60%)					
O.	..	25,521.93	14,129.00	14,129.00	....
R.	..	(-)11,392.93			

GRANT NO. ZH-5 - CAPITAL EXPENDITURE ON IRRIGATION (ALL VOTED) -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402	Capital Outlay on Soil and Water Conservation				
102	Soil Conservation				
102(01)(05)	Pradhan Mantri Krishi Sinchan Yojana - Integrated Watershed area development Management Programme CSS (General) (State Share 40%)				
	O. ..	17,015.01	9,419.67	9,419.67	....
	R. ..	(-)7,595.34			

Surrender of provision of ₹ 18988.27 lakh in March 2024 under the sub-heads mentioned above was based on release of funds by the Central Government under the schemes.

4702	Capital Outlay on Minor Irrigation				
101	Surface Water				
101(02)(01)	Maintenance and Repairs of Minor Irrigation Works 0 to 100 Hectares				
	O. ..	25,000.00	19,961.40	19,982.62	(+) 21.22
	R. ..	(-)5,038.60			

Surrender of provision of ₹ 5038.60 lakh in March 2024 was attributed to 80 per cent release of funds by the Finance Department, surrender proved excessive in view of excess of ₹ 21.22 lakh, reasons for the same have not been furnished (July-2024).

4702	Capital Outlay on Minor Irrigation				
101	Surface Water				
101(01)(03)	Minor Irrigation Works 251 to 600 Hectares Capacity				
	O. ..	5,000.00	359.18	359.18	....
	R. ..	(-)4,640.82			

4702	Capital Outlay on Minor Irrigation				
101	Surface Water				
101(02)(03)	Maintenance and Repairs of Minor Irrigation Works 251 to 600 Hectares				
	O. ..	2,500.00	375.91	375.91	....
	R. ..	(-)2,124.09			

Surrender of provision of ₹ 6764.91 lakh in March 2024 was based on expenditure incurred in proportion to the proposals received under the scheme.

4702	Capital Outlay on Minor Irrigation				
101	Surface Water				
101(01)(02)	Minor Irrigation Works 101 to 250 Hectares Capacity				
	O. ..	10,000.00	5,400.00	5,400.00	....
	R. ..	(-)4,600.00			

Withdrawal of provision of ₹ 4600 lakh through reappropriation/surrender in March 2024 was based on expenditure incurred as per the proposals received under the scheme.

GRANT NO. ZH-5 - CAPITAL EXPENDITURE ON IRRIGATION (ALL VOTED) -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402	Capital Outlay on Soil and Water Conservation				
203	Land Reclamation and Development				
203(01)(02)	Land Development through Soil Conservation Measures				
O.	..	2,000.00	274.58	274.58	....
R.	..	(-)1,725.42			

Surrender of provision of ₹ 1725.42 lakh in March 2024 was attributed to delay in approving the work under the scheme and also due to Lok Sabha Elections model Code of Conduct.

4402	Capital Outlay on Soil and Water Conservation				
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 2024 was attributed to non-release of funds by the Central Government.

4. Saving in the grant also occurred under :-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402	Capital Outlay on Soil and Water Conservation				
102	Soil Conservation				
102(01)(03)	Ideal Village Development Programme (Scheme)				
O.	..	1,500.00	526.73	526.48	(-)0.25
R.	..	(-)973.27			

Surrender of provision of ₹ 973.27 lakh in March 2024 was attributed to delay in Administrative and Technical approval at regional level and Project Plan at Regional level within stipulated time.

4702	Capital Outlay on Minor Irrigation				
101	Surface Water				
101(02)(02)	Maintenance and Repairs of Minor Irrigation Works 101 to 250 Hectares(Scheme)				
O.	..	5,000.00	4,496.30	4,475.07	(-)21.23
R.	..	(-)503.70			

Surrender of provision of ₹ 503.70 lakh in March 2024 was attributing to expenditure incurred as per receipt of proposals under the scheme proved inadequate in view of further saving of ₹ 21.23 lakh, reason for the same have not been furnished (July 2024).

GRANT NO. ZH-5 - CAPITAL EXPENDITURE ON IRRIGATION (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(-)
4702	Capital Outlay on Minor Irrigation				
101	Surface Water				
101(01)(01)	Minor Irrigation Works 0 to 100 Hectares Capacity				
	O. ..	15,000.00	25,454.60	25,454.60	....
	R. ..	10,454.60			
4402	Capital Outlay on Soil and Water Conservation				
102	Soil Conservation				
102(02)(02)	Cement Bandh (Checkdam) Programme				
	O. ..	5,000.00	13,200.00	13,200.00	....
	R. ..	8,200.00			
4402	Capital Outlay on Soil and Water Conservation				
190	Investments in Public Sector and Other Undertakings				
190(01)(01)	Share Capital Contribution to Maharashtra Water Conservation Corporation				
	O. ..	2,10,000.00	2,16,500.00	2,16,500.00	....
	R. ..	6,500.00			

Additional provision of ₹ 25154.60 lakh through reappropriation in March 2024 was made without assigning any specific reason.

APPROPRIATION NO. ZH-6 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>	
Major Head						
6003 - Internal Debt of the State Government						
<i>Charged -</i>						
<i>Original</i>	..	1	}	1	(-)1
<i>Supplementary</i>	..	....		
<i>Amount surrendered during the year (March 2024)</i>						1

GRANT NO. ZH-7 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	5,90,50	}	5,90,50	3,24,61	(-)2,65,89
Supplementary	..	....		
Amount surrendered during the year (March 2024)						2,38,39

Notes and comments:

Against the saving of ₹ 265.89 lakh, provision of only ₹ 238.39 lakh was surrendered in March 2024.

2. Saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.						
201	House Building Advances					
201(00)(01)	House Building Advances					
O.	..	563.00	}	348.81	321.31	(-)27.50
R.	..	(-)214.19				

Surrender of provision of ₹ 214.19 lakh in March 2024 was based on proposals received under the scheme. Surrender proved inadequate in view of further saving of ₹ 27.50 lakh. Reasons for the same have not been furnished (July 2024).

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>
Major Head					
2049 - Interest Payments					
Charged -					
<i>Original</i>	..	10,00,00	10,00,00	10,00,00	....
<i>Supplementary</i>	..	....	
}					
<i>Amount surrendered during the year</i>					....

GRANT NO. ZI-2 - SECRETARIAT SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2251 - Secretariat - Social Services						
Voted -						
Original	..	31,54,38	}	31,54,38	5,28,59	(-)26,25,79
Supplementary	..	....		
Amount surrendered during the year (March 2024)						26,25,79

Notes and Comments:-

Substantial saving in the grant occurred under: -

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251	Secretariat - Social Services				
090	Secretariat				
090(02)(01)	Implementation of e-Governance Project (Scheme)				
	O	: 15,00.00	1,35.88	1,35.88	....
	R	: (-)13,64.12			

Surrender of provision of ₹ 1364.12 lakh in March 2024 was attributed to non-receipt of sanction of posts for subordinate regional offices under the scheme through High level Committee.

GRANT NO. ZI-2 - SECRETARIAT SOCIAL SERVICES (ALL VOTED)- Concl'd

2.Saving in the grant also occurred under:

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services			
090 Secretariat			
090(01)(01) Persons with Disabilities Welfare Department			
O : 11,54.38	3,92.72	3,92.72	....
R : (-)7,61.66			

Surrender of provision of ₹761.66 lakh in March 2024 was attributed to less expenditure on salaries owing to 41 vacant posts out of 67 sanctioned posts.

2251 Secretariat - Social Services			
003 Training			
003(00)(01) Training to Government Employees			
O : 5,00.00	....	....	....
R : (-)5,00.00			

Surrender of entire provision of ₹500 lakh in March 2024 was attributed to non-finalisation of training policy by the Department.

GRANT NO. ZI-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2235 - Social Security and Welfare			
Voted -			
Original .. 14,12,65,97	14,15,17,18	9,35,98,93	(-)4,79,18,25
Supplementary .. 2,51,21			
Amount surrendered during the year (March 2024)			4,80,61,60

Notes and comments:

The expenditure come up to the original provision, thus supplementary provision of ₹ 251.21 lakh obtained in July 2023 (₹ 251.19 lakh) proved unnecessary.

2. Against the saving of ₹ 47918.25 lakh, surrender of provision of ₹ 48061.60 lakh in March 2024 proved excessive.

GRANT NO. ZI-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)-Contd

3. Substantial saving in the grant occurred under:

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of Handicapped				
101(06)(05) Assistance to Non Government Institutes for Mentally Deficient				
O :	4,34,24.94	2,73,46.44	2,73,46.44	....
R :	(-)1,60,78.50			
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of Handicapped				
101(06)(02) Assistance to Non Government Institutions for Deaf and Mutes				
O :	4,19,02.10	3,15,14.03	3,15,87.28	(+)73.25
R :	(-)1,03,88.07			
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of Handicapped				
101(06)(04) Assistance to Non Government Institutions for Orthopedically Disabled Persons				
O :	2,20,40.87	1,34,91.84	1,35,61.95	(+)70.11
R :	(-)85,49.03			
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of Handicapped				
101(06)(01) Assistance to Non Government Institutions for Blind				
O :	1,00,54.00	67,45.30	67,45.30	....
R :	(-)33,08.70			
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of Handicapped				
101(04)(01) Assistance to Non Government Institutes for Mentally Deficient (State Sector)				
O :	44,17.81	28,85.53	28,85.53	....
R :	(-)15,32.28			

Surrender of provision of ₹ 39856.58 lakh in March 2024 under the sub-heads mentioned above was attributed to non-payment of arrears of salary and other than salary grant in aid owing to non-submission of complete proposals under the scheme. Reasons for excess expenditure of ₹ 73.25 lakh and ₹ 70.11 lakh under the head 101(06)(02) and 101(06)(04) respectively have not been furnished (July 2024)

GRANT NO. ZI-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED) -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of Handicapped			
101(05)(08) Survey of Persons with Disabilities in the State			
O : 25,00.00 }
R : (-)25,00.00 }			

Surrender of entire provision of ₹ 2500 lakh in March 2024 was attributed to late receipt of approval under the scheme.

2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of Handicapped			
101(07)(01) Advertisement and Publicity for various matters related to Persons with Disabilities Department			
O : 20,00.00 }	49.60	49.60	....
R : (-)19,50.40 }			

Withdrawal of provision of ₹ 1950.40 lakh through reappropriation/surrender in March 2024 was attributed to non-execution of scheme in some districts.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of Handicapped			
101(01)(01) Assistance to Non Government Institution for Blind (State Sector)			
O : 15,08.08 }	7,52.11	7,52.11	....
R : (-)7,55.97 }			
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of Handicapped			
101(02)(01) Assistance to Non-Government Institution for Deaf and Mutes (State Sector)			
O : 37,92.47 }	31,09.64	31,09.64	....
R : (-)6,82.83 }			

GRANT NO. ZI-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED) -conclld.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of Handicapped			
101(03)(02) Assistance to Non Government Institution for Orthopedically Disabled Persons (State Sector)			
O : 8,27.40	4,95.68	4,95.68	....
R : (-)3,31.72			

Surrender of provision of ₹ 1770.52 lakh in March 2024 under the sub-heads mentioned above was attributed to non-payment of arrears of salary and other than salary grant in aid owing to non-submission of complete proposals under the scheme.

2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of Handicapped			
101(06)(09) State Government Scholarships to Students (Persons with Disabilities) upto 10th Standard			
O : 10,00.00	6,67.89	6,67.89	....
R : (-)3,32.11			

2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of Handicapped			
101(06)(10) Financial Assistance to Persons with Disabilities for Small Scale Industries			
O : 6,00.00	2,77.30	2,77.30	....
R : (-)3,22.70			

Surrender of provision of ₹ 654.81 lakh in March 2024 under the sub-heads mentioned above was based on actual expenditure under the scheme, However, reason for less expenditure than budget provision has not been intimated.

2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of Handicapped			
101(05)(12) Legal advice to guide Persons with Disabilities			
O : 5,74.29	3,10.42	3,10.42	....
R : (-)2,63.87			

GRANT NO. ZI-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED) -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of Handicapped				
101(05)(13) Persons with Disabilities Rehabilitation Centre, Virar				
O :	2,40.10	1,04.18	1,04.18	....
R :	(-)1,35.92			
Surrender of provision of ₹ 399.79 lakh in March 2024 under the sub-heads mentioned above was attributed to saving in salaries owing to vacant posts.				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of Handicapped				
101(05)(16) Scheme of Financial assistance to encourage marriage between Disabled and Abled Persons (State area excluding Mumbai city and Suburbds)				
O :	10,00.00	6,12.00	6,12.00	....
R :	(-)3,88.00			
Surrender of provision of ₹ 388 lakh in March 2024 was attributed to less receipt of proposals under the scheme.				
2235 Social Security and Welfare				
02 Social Welfare				
001 Direction and Administration				
001(01)(01) Office of Commissioner for Welfare of Persons with Disabilities				
O :	3,96.64	2,63.76	2,63.76	....
R :	(-)1,32.88			
Surrender of provision of ₹ 132.88 lakh in March 2024 was attributed to vacant posts.				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of Handicapped				
101(03)(03) Establishment Grant-in-aid to Zilla Parishads - Maintenance of Government Institutions				
O :	4,78.51	3,70.73	3,70.73	....
R :	(-)1,07.78			
Surrender of provision of ₹ 107.78 lakh in March 2024 was attributed to saving in salaries owing to vacant posts in Government Schools for Disabled.				

GRANT NO. ZI-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED) -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of Handicapped			
101(05)(04) State Award to efficient Persons with Disabilities and their Employeres and Free Travelling Concession by MSRTC Buses to Meritorious Persons with Disabilities			
O : 1,50.00	45.00	45.00	....
R : (-)1,05.00			

Surrender of provision of ₹ 105 lakh in March 2024 was attributed to funds released in proportion to demands received under the scheme.

2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of Handicapped			
101(05)(14) Grant in Aid to facilitate various schemes for Persons with Disabilities under the scheme for Right of Persons with Disabilities Act, 2016 (CSP 100 Percent)			
O : 1,00.00	....	....	....
R : (-)1,00.00			

Surrender of entire provision of ₹ 100 lakh in March 2024 was made without assigning any specific reason.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of Handicapped			
101(05)(17) Provide eco friendly vehicle for promoting self-dependency for disabled Persons (Mobile Shop on Vehicle) (General)			
O : 15,00.00	19,90.00	19,90.00	....
S : 0.01			
R : 4,89.99			

Additional provision of ₹ 489.99 lakh through reappropriation in March 2024 was made to meet additional expenditure as per the sanctioned outlay of ₹ 20 crore.

GRANT NO. ZI-4 - CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4235 - Capital Outlay on Social Security and Welfare						
Voted -						
Original	..	7,00,00	}	7,00,00	1,40,00	(-)5,60,00
Supplementary	..	....		
Amount surrendered during the year (March 2024)						5,60,00

Note/Comment:-

Saving in the grant occurred under: -

				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4235 Capital Outlay on Social Security and Welfare						
02 Social Welfare						
190 Investment in Public Sector and Other Undertakings						
190(01)(01) Share Capital contribution to Maharashtra State Finance and Development Corporation for person with Disabilities						
O	:	7,00.00	}	1,40.00	1,40.00	....
R	:	(-)5,60.00				

Surrender of provision of ₹ 560 lakh in March 2024 was based on proposals received under the scheme.

GRANT NO. ZI-5 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	3,02,70	3,02,70	....	(-)3,02,70
Supplementary	..	....	
Amount surrendered during the year (March 2024)					3,02,70

Note/Comment:-

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.					
201	House Building Advances				
201(00)(01)	House Building Advances				
O	:	3,00.00	....	....	....
R	:	(-)3,00.00			

Surrender of entire provision of ₹ 300 lakh in March 2024 was attributed mainly to 41 vacant posts out of 67 sanctioned posts and no demand under the scheme.

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 2023-2024
but not recouped to the Fund till the close of the year.*

Major head	Number of grant/ appropriation	Expenditure	Number and date of sanction
1	2	3	4
		(₹ in thousand)	

Grand Total

.....



A P P E N D I X - I I

(Referred to in the Summary of Appropriation Accounts on Page xxix)

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2023-2024

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
REVENUE HEADS			
(₹ in thousand)			
GENERAL ADMINISTRATION DEPARTMENT -			
A.1 - Governor and Council of Ministers			
Voted	93
Charged			4,00
A.2 - Elections			
Voted	60
A.3 - Public Service Commission			
Voted	5,54
A.4 - Secretariat and Miscellaneous			
General Services-			
Voted	6,03
A.5 - Social Services-			
Voted	28,80,66
A.6 - Information and Publicity			
Voted	1,04
HOME DEPARTMENT-			
B.1 - Police Administration-			
Voted	13,33,22
B.2 - State Excise-			
Voted	2,71
B.3 - Transport Administration			
Voted	14,22
B.4 - Secretariat and Other General Services			
Voted	1,93,86
B.5 - Jails-			
Voted	37,32
B.7 - Economic Services-			
Voted	68,27
REVENUE AND FORESTS DEPARTMENT-			
C.1 - Revenue and District Administration-			
Voted	..	4	2,52
C.2 - Stamps and Registration-			
Voted	..	1	2,40
C.3 - Interest Payments-			
Voted		1	....
C.4 - Secretariat and Other General Services-			
Voted	..	3	8,97
Charged	..	1	0
C.5 - Other Social Services-			
Voted		3	3,52,43

A P P E N D I X - I I - *contd.*(*Referred to in the Summary of Appropriation Accounts on Page xxix*)

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2023-2024

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
REVENUE HEADS-Contd.		(₹ in thousand)	
REVENUE AND FORESTS DEPARTMENT -concl'd.			
C.6 - Relief on Account of Natural Calamities- Voted	.. 47,36,00,76	27,08,65,37	-20,27,35,39
C.7 - Forest- Voted	.. 7,54,30,30	4,17,96,80	-3,36,33,50
C.8 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions- Voted	1	0	-1
AGRICULTURE, ANIMAL HUSBANDRY,DAIRY- DEVELOPMENT AND FISHERIES DEPARTMENT-			
D.3 - Agriculture Services- Voted	.. ....	8,17	+8,17
D.4 - Animal Husbandry- Voted	.. 1	91,33	+91,32
D.5 - Dairy Development- Voted	.. 68,10,96	59,37	-67,51,59
D.6 - Fisheries- Voted	.. 1	41	+40
D.7 - Secretariat and Other Economics Services- Voted	.. ....	10	+10
SCHOOL EDUCATION AND SPORTS DEPARTMENT-			
E.2 - General Education- Voted	.. ....	53,59,98	+53,59,98
E.3 - Secretariat and Other Social Services- Voted	.. ....	12,77	+12,77
URBAN DEVELOPMENT DEPARTMENT-			
F.2 - Urban Development and Other Advance Services- Voted	.. ....	7,97,70	+7,97,70
FINANCE DEPARTMENT-			
G.1 - Sales Tax Administration- Voted	.. 1,00	17,78	+16,78
G.2 - Other Fiscal and Miscellaneous Services- Voted	.. 0	2,31	+2,31
G.3 - Interest Payments and Debt Servicing- Charged	....	7,73	+7,73
G.4 - Secretariat- General Services- Voted	.. ....	5,08	+5,08
G.5 - Treasury and Accounts Administration- Voted	.. ....	1,34	+1,34
Charged	.. ....	4	+4

A P P E N D I X - I I - *contd.*(*Referred to in the Summary of Appropriation Accounts on Page xxix*)

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2023-2024

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
REVENUE HEADS-Contd.		(₹ in thousand)	
FINANCE DEPARTMENT-concl'd.			
G.6 - Pensions and Other Retirement Benefits-			
Voted	.. 3,83,57	1,53,39	-2,30,18
Charged	.. ....	52,21	+52,21
G.7 - Social Security and Welfare-			
Voted	.. 1,12,55,51	85,12,35	-27,43,16
PUBLIC WORKS DEPARTMENT-			
H.4 - Secretariat and Other Economic Services-			
Voted	.. 3,85,93	30	-3,85,63
H.5 - Roads and Bridges-			
Voted	.. 11,60,00,00	8,86,63,00	-2,73,37,00
H.6 - Public Works and Administrative and functional Buldings-			
Voted	.. 13,31,62,34	17,98,34,46	+4,66,72,12
WATER RESOURCES DEPARTMENT-			
I.3 - Irrigation, Power and Other Economic Services-			
Voted	.. 3,33,85,62	2,17,29	-3,31,68,33
I.4 - Secretariat- Economic Services-			
Voted	.. 19,02,69	11,32,49	-7,70,20
LAW AND JUDICIARY DEPARTMENT-			
J.1 - Administration of Justice-			
Voted	.. ....	35,49	+35,49
J.2 - Secretariat and Other Social and Economic Services-			
Voted	.. ....	84	+84
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -			
K.1 - Other Taxes and Duties on Commodities and Services-			
Voted	.. ....	8	+8
K.3 - Stationery and Printing-			
Voted	.. ....	15,18	+15,18
K.4 - Labour and Employment and Skill Development-			
Voted	.. ....	92	+92
K.7 - Industries			
Voted	.. ....	28	+28

A P P E N D I X - I I - *contd.*(*Referred to in the Summary of Appropriation Accounts on Page xxix*)**Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2023-2024**

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
REVENUE HEADS-Contd.		(₹ in thousand)	
RURAL DEVELOPMENT DEPARTMENT -			
L.2 - District Administration- Voted	..	41,09	+41,09
L.3 - Rural Development Programmes- Voted	..	28,55,49	+28,55,49
L.4 - Secretariat - Economic Services- Voted	..	2,04	+2,04
L.5 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions- Voted	..	59,08	+59,08
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT -			
M.2 - Food, Storage and Warehousing- Voted	7,03,40	2,13,08	-4,90,32
M.3 - Secretariat and Other Economic Services- Voted	..	7,90	+7,90
SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT -			
N.2 - Secretariat and Other Social Services- Voted	..	65	+65
N.3 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities- Voted	..	1,37,16	+1,37,16
N.6 - District Schemes- Voted	..	24	+24
PLANNING DEPARTMENT -			
O.3 - Rural Employment- Voted	5,05,03,00	3,69,52,16	-1,35,50,84
Charged	80,00,00	79,52,34	-47,66
O.7 - Secretariat Economic Services- Voted	..	2,94,20	+2,94,20
O.9 - Census, Surveys and Statistics- Voted	..	5	+5
O.14 - District Plan-Mumbai City- Voted	..	5	+5
O.16 - District Plan-Mumbai Suburban Voted	..	55,80,67	+55,80,67
O.18 - District Plan-Thane Voted	..	68,04	+68,04
O.26 - District Plan-Pune Voted	..	58	+58

A P P E N D I X - I I - *contd.*(*Referred to in the Summary of Appropriation Accounts on Page xxix*)

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2023-2024

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
REVENUE HEADS-Contd.		(₹ in thousand)	
PLANNING DEPARTMENT -Concl'd.			
O.36 - District Plan-Nashik Voted	12,34 +12,34
O.40 - District Plan-Jalgaon Voted	22 +22
O.84 - District Plan-Palghar Voted	14,82 +14,82
HOUSING DEPARTMENT-			
Q.3 - Housing- Voted	55,57 +55,57
PUBLIC HEALTH DEPARTMENT-			
R.1 - Medical and Public Health- Voted	15,36,08 +15,36,08
R.2 - Secretariat-Social Services- Voted	6 +6
MEDICAL EDUCATION AND DRUGS DEPARTMENT-			
S.1 - Medical and Public Health- Voted	4,80,44,07 +4,80,44,07
S.3 - Secretriats Social Services- Voted	4,78 +4,78
TRIBAL DEVELOPMENT DEPARTMENT-			
T.2 - Co-operation- Voted	2,81 +2,81
T.5 - Revenue Expenditure on Tribal Area Development Sub-Plan- Voted	1,84,54 +1,84,54
T.9 - District Schemes- Voted	1,90,64 +1,90,64
ENVIRONMENT AND CLIMATE CHANGE DEPARTMENT-			
U.4 - Ecology and Environment- Voted	1,25,85 +1,25,85
CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-			
V.2 - Co-operation Voted	24,37 +24,37
HIGHER AND TECHNICAL EDUCATION DEPARTMENT-			
W.2 - General Education- Voted	83,57 +83,57
W.3 - Technical Education- Voted	81,50 +81,50

A P P E N D I X - I I - *contd.*(*Referred to in the Summary of Appropriation Accounts on Page xxix*)

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2023-2024

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
REVENUE HEADS-<i>Concl'd.</i>			
HIGHER AND TECHNICAL EDUCATION DEPARTMENT-<i>Contd.</i>			
W.4 - Art and Culture-			
Voted ..	1,91,65,00	1,19,67,79	-71,97,21
WOMEN AND CHILD DEVELOPMENT DEPARTMENT-			
X.1 - Social Security and Nutrition-			
Voted ..	....	3,10,52	+3,10,52
WATER SUPPLY AND SANITATION DEPARTMENT-			
Y.2 - Water Supply and Sanitation-			
Voted ..	....	58,26,13	+58,26,13
Y.4 - Minor Irrigation-			
Voted ..	....	12	+12
Y.5 - Secretariat-Economic Services-			
Voted ..	....	1,15	+1,15
SKILL, EMPLOYMENT, ENTREPRENEURSHIP AND INNOVATION DEPARTMENT-			
ZA.2 - Social Security and Welfare-			
Voted ..	....	41,08	+41,08
<i>Charged</i> ..	....	3,28	+3,28
MAHARASHTRA LEGISLATURE SECRETARIAT-			
ZC.1 - Parliament/State/Union Territory Legislatures-			
Voted ..	....	30,33	+30,33
TOURISM AND CULTURAL AFFAIRS DEPARTMENT-			
ZD.2 - Art and Culture-			
Voted ..	....	6,41,85	+6,41,85
ZD.4 - Tourism-			
Voted ..	....	59,09,71	+59,09,71
MINORITIES DEVELOPMENT DEPARTMENT-			
ZE.1 - Minorities Development-			
Voted ..	....	4,47,17	+4,47,17
MARATHI LANGUAGE DEPARTMENT			
ZF.2 - Art and Culture-			
Voted ..	....	8,47	+8,47
OTHER BACKWARD BAHUJAN WELFARE DEPARTMENT			
ZG.2 - Secretariat and Other Social Services-			
Voted ..	....	5,55	+5,55
PERSONS WITH DISABILITIES WELFARE DEPARTMENT			
ZI.3 - Social Security and Welfare-			
Voted ..	....	23	+23
Voted ..	92,26,90,23	72,42,59,10	-19,84,31,13
TOTAL RECOVERIES ON REVENUE ACCOUNT : -			
<i>Charged</i> ..	80,00,01	80,19,60	+19,59

A P P E N D I X - I I - Contd.*(Referred to in the Summary of Appropriation Accounts on Page xxix)***Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2023-2024**

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)	
1.	2.	3.	4.	
CAPITAL HEADS				
(₹ in thousand)				
GENERAL ADMINISTRATION DEPARTMENT -				
A.9 - Capital Outlay on Public Works- Voted	28,80	+28,80
HOME DEPARTMENT-				
B.10 - Capital Expenditure on Economic Services- Voted	2,78,98	+2,78,98
REVENUE AND FOREST DEPARTMENT-				
C.9 - Capital Expenditure on Other Administrative Services and on Social Services- Voted	..	2	3,78,62	+3,78,60
C.10 - Capital Expenditure on Economic Services- Voted	..	1	17,09	+17,08
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT-				
D.9 - Capital Expenditure on Fisheries- Voted	6,00	+6,00
URBAN DEVELOPMENT DEPARTMENT				
F.5 - Capital expenditure on Social Services Voted	9,00,00	+9,00,00
WATER RESOURCES DEPARTMENT-				
I.5 - Capital Expenditure on Irrigation- Voted	..	3,56,12,83	6,43,92,78	+2,87,79,95
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT-				
M.4 - Capital Outlay on Food Storage and Warehousing- Voted	..	91,74,18,81	1,14,96,33,59	+23,22,14,78
M.5 - Capital Outlay on Other General Economic Services- Voted	4	+4
PLANNING DEPARTMENT-				
O.10 - Capital Outlay on Other Rural Development- Voted	1,76,59	+1,76,59
O.15 - District Plan Mumbai City Voted	59,46,24	+59,46,24
O.17 - District Plan-Mumbai Suburban Voted	7,10	+7,10
O.79 - District Plan-Yavatmal Voted	20	+20

A P P E N D I X - I I - Contd.

(Referred to in the Summary of Appropriation Accounts on Page xxix)

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2023-2024

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)	
1.	2.	3.	4.	
CAPITAL HEADS- <i>Concl'd.</i>		(₹ in thousand)		
MEDICAL EDUCATION AND DRUGS DEPARTMENT				
S.4 - Capital Outlay on Medical and Public Health- Voted	1,64,12	+1,64,12
TRIBAL DEVELOPMENT DEPARTMENT-				
T.6 - Capital Expenditure on Tribal Areas Development Sub-Plan- Voted	60,37	+60,37
T.10 - District Schemes Voted	29,23	+29,23
CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-				
V.3 - Capital Expenditure on Social Services- Voted	25,46,44	+25,46,44
WATER SUPPLY AND SANITATION DEPARTMENT-				
Y.6 - Capital Expenditure on Economic and Social Services Voted	..	1,58,39	13,36,73	+11,78,34
Voted ..		95,31,90,06	1,22,59,02,92	+27,27,12,86
TOTAL RECOVERY ON CAPITAL ACCOUNT : -				
Charged ..		....	....	....
Voted ..		1,87,58,80,29	1,95,01,62,02	+7,42,81,73
TOTALS : -				
Charged ..		80,00,01	80,19,60	+19,59
GRAND TOTAL : -		1,88,38,80,30	1,95,81,81,62	+7,43,01,32



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