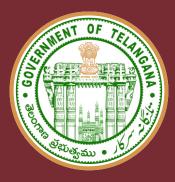


Appropriation Accounts 2023-24



Government of Telangana

GOVERNMENT OF TELANGANA

APPROPRIATION ACCOUNTS

2023-24

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* * *

INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Telangana for the year 2023-24 presents 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 under Articles 204 and 205 of the Constitution of India.

Note I:

In these Accounts, the amounts of original and supplementary grants or appropriations have been shown separately where supplementary grants or appropriations were obtained; otherwise the amount shown under the column "Total Grant" or "Total Appropriation" represents the "Original Provision".

Note II:

In the Notes and Comments:-

"O" stands for Original grant or appropriation

"S" stands for Supplementary grant or appropriation

"R" stands for reappropriation, withdrawals or surrenders sanctioned by a Competent Authority.

Charged Appropriations and expenditure are shown in italic letters.

Note III:

The following norms which have been approved by the Public Accounts Committee of Andhra Pradesh State Legislature in January 2013 vide Letter No.43/P.A.C/2013 dated 25 May 2013 have also been adopted for comments on the Appropriation Accounts of the Government of Telangana.

SAVINGS

a) When the overall saving under a grant/charged appropriation is less than 5% of the total provision, no comment is necessary. However, if the total provision under a grant/appropriation is ₹500 crore and above, then comments on saving/excess under individual subheads are included when the saving/excess under individual subheads exceeds 10% of the provision or ₹100 lakh whichever is higher.

b) When the overall saving under a grant or charged appropriation is 5% or above of the total provision, then comments on saving/excess against individual subheads are included when the saving/excess under individual subheads exceeds 10% of the provision or ₹50 lakh whichever is higher.

EXCESS

- a) When there is overall excess under a grant/appropriation even by a rupee, it requires regularisation by the Legislature.
- b) Comments on excess under individual subheads are included only when the excess under individual subheads is ₹25 lakh and above.
- c) Comments on savings (in excess grant) under individual subheads are included when the saving under individual subheads exceeds 10% of the provision or ₹50 lakh, whichever is higher.

SUMMARY OF APPROPRIATION ACCOUNTS

Page		Number and Name of the Grant			Total Grant or		Expenditure compared with or Appropriaton		
No.		or Appropriation	Sec	tion	Appropriation	Expenditure	Saving	Excess	
13	Ι	State Legislature	Revenue	Voted Charged	1,66,79,55 5,71,25	1,33,43,46 2,54,39	33,36,09 3,16,86		
17	II	Governor and Council of Ministers	Revenue	Voted Charged	31,11,82 29,15,82	26,22,61 22,29,59	4,89,21 6,86,23		
21	III	Administration of Justice	Revenue Capital	Voted <i>Charged</i> Voted	10,84,65,28 2,84,44,99 3,64,11,15	8,76,36,19 2,12,38,46 36,66,59	2,08,29,09 72,06,53 3,27,44,56		
30	IV	General Administration and Elections	Revenue	Voted Charged	15,35,18,68 64,37,09	10,93,23,90 1,05,89,70	4,41,94,78 · · ·	41,52,61	
			Capital	Voted	26,62,25	6,81,03	19,81,22	(41,52,60,793)	
40	V	Revenue, Registration and Relief	Revenue Capital	Voted Charged Voted	28,75,45,55 16,00 16,27,84	21,17,07,98 3,01,45	7,58,37,57 16,00 13,26,39		
51	VI	Excise Administration	Revenue Capital	Voted <i>Charged</i> Voted	5,29,44,75 8,24 2,99,76	4,30,68,99 45,73	98,75,76 8,24 2,54,03		
54	VII	Commercial Taxes Administration	-	Voted Voted	3,30,40,62 1,00,00	2,98,29,13	32,11,49 1,00,00	• • • • • • • • • • • • • • • • • • • •	

Page		Number and Name of the Grant			Total Grant or		-	ompared with Grant propriaton
No.		or Appropriation	Secti	on	Appropriation	Expenditure	Saving	Excess
57	VIII	Transport Administration	Revenue	Voted	9,95,46,83	10,87,32,29		91,85,46 (91,85,46,021)
			Capital	Voted	2,73,90	2,73,90	• • •	(53)
			Loans	Voted	6,50,00,00	8,32,50,00		1,82,50,00 (1,82,50,00,000)
60	IX	Fiscal Administration, Planning, Surveys and Statistics	Revenue	Voted	1,46,50,70,09	2,27,97,87,08		81,47,16,99 (81,47,16,98,512)
		·		Charged	2,24,08,76,95	2,43,48,62,80		19,39,85,85 (19,39,85,84,846)
			Capital	Voted	83,37,40,00	21,04,70,43	62,32,69,57	•••
			Loans	Voted	2,26,74,55	1,20,07,94	1,06,66,61	
			Public Debt	Charged	1,27,94,54,91	10,96,16,67,04		9,68,22,12,13 (9,68,22,12,12,659)
89	X	Home Administration	Revenue	Voted	94,75,46,30	93,76,57,73	98,88,57	
				Charged	39,82,03	44,94	39,37,09	
			Capital	Voted	5,79,86,27	3,82,56,57	1,97,29,70	• • •
			_	Charged	90,77	62,21	28,56	
			Loans	Voted	1,13,65,66	85,66,61	27,99,05	• • •
106	XI	Roads and Buildings	Revenue	Voted	1,14,53,91,87	19,25,93,49	95,27,98,38	
				Charged	3,00,00	1,06,32	1,93,68	
			Capital	Voted	60,84,35,79	21,76,94,55	39,07,41,24	• • •
			τ.	Charged	9,91,36	3,73,05	6,18,31	
			Loans	Voted	20,35,43,68	13,90,87,60	6,44,56,08	• • •

Page		Number and Name of the Grant			Total Grant or		-	mpared with Grant propriaton
No.		or Appropriation	Sec	tion	Appropriation	Expenditure	Saving	Excess
125	XII	School Education	Revenue Capital	Voted Voted	1,71,20,29,00 6,34,48,33	1,64,35,20,79 5,63,67,38	6,85,08,21 70,80,95	
138	XIII	Higher Education	Revenue Capital	Voted Voted	25,62,96,82 46,53,81	20,91,51,42 7,27,16	4,71,45,40 39,26,65	
145	XIV	Technical Education	Revenue Capital	Voted Voted	4,54,98,58 31,88,37	3,75,05,53	79,93,05 31,88,37	
149	XV	Sports and Youth Services	Revenue Capital	Voted Voted	2,93,42,96 46,58,50	2,01,56,66 8,89,34	91,86,30 37,69,16	
152	XVI	Medical and Health	Revenue Capital Loans	Voted <i>Charged</i> Voted Voted	96,48,82,05 32,92 28,47,03,76 1,20,00,00	75,44,24,02 <i>20,61</i> 14,13,13,71 	21,04,58,03 12,31 14,33,90,05 1,20,00,00	
171	XVII	Municipal Administration and Urban Development	Revenue Capital Loans	Voted Voted	83,42,95,22 3,33,36,00 33,60,80,00	40,07,73,06 26,40,68,00 7,93,75,00	43,35,22,16 25,67,05,00	23,07,32,00 (23,07,32,00,000)
186	XIX	Information and Public Relations	Revenue	Voted	11,09,88,16	4,09,53,60	7,00,34,56	
189	XX	Labour and Employment	Revenue Capital	Voted Voted	6,01,46,16 98,37	5,18,82,79 97,37	82,63,37 1,00	

Page	Nı	umber and Name of the Grant			Total Grant or		-	npared with Grant ropriaton
No.		or Appropriation	Sec	tion	Appropriation	Expenditure	Saving	Excess
194	XXI	Social Welfare	Revenue Capital	Voted Voted	3,27,33,99,66 20,59,36,51	1,01,28,11,04 3,48,55,06	2,26,05,88,62 17,10,81,45	
211	XXII	Tribal Welfare	Revenue Capital	Voted Voted	1,20,26,95,61 25,15,05,66	84,48,36,67 4,08,66,91	35,78,58,94 21,06,38,75	
227	XXIII	Backward Classes Welfare	Revenue Capital	Voted Voted	64,31,14,32 6,26,61,02	34,96,08,77 5,04,26,08	29,35,05,55 1,22,34,94	
236	XXIV	Minority Welfare	Revenue	Voted	23,35,54,34	17,93,32,63	5,42,21,71	
241	XXV	Women, Child and Disabled Welfare	Revenue Capital	Voted Voted	24,63,80,08 17,55,96	17,01,24,60 37,44,52	7,62,55,48	19,88,56 (19,88,55,850)
252	XXVI	Administration of Religious Endowments	Revenue	Voted	4,21,04,56	2,88,81,94	1,32,22,62	
254	XXVII	Agriculture	Revenue Capital Loans	Voted Voted Voted	3,06,02,61,59 5,02,69 1,38,61,40	2,20,89,82,23 3,75,00 1,38,51,30	85,12,79,36 1,27,69 10,10	
267	XXVIII	Animal Husbandry and Fisheries	Revenue Capital Loans	Voted Voted Voted	15,13,12,85 44,65,27 10,08,75,32	7,09,90,76 33,73,87 9,19,90,82	8,03,22,09 10,91,40 88,84,50	

Page	Nı	Number and Name of the Grant			Total Grant or		_	mpared with Grant propriaton
No.		or Appropriation	Sec	tion	Appropriation	Expenditure	Saving	Excess
278	XXIX	Forest, Science, Technology and Environment	Revenue Capital	Voted Voted <i>Charged</i>	12,30,11,46 2,44,00,00 5,66,02	6,21,50,92 41,46,74 5,66,01	6,08,60,54 2,02,53,26 1	
284	XXX	Co-operation	Revenue Capital	Voted Voted	1,43,92,13 18,00	1,43,87,60	4,53 18,00	
285	XXXI	Panchayat Raj	Revenue	Voted Charged	89,79,33,24 1,00	48,72,55,28	41,06,77,96 1,00	
			Capital	Voted Charged	68,97,90,45 5,59,71	42,61,40,54 1,05,55	26,36,49,91 4,54,16	
			Loans	Voted	43,82,64,20	1,92,74,35	41,89,89,85	• • •
299	XXXII	Rural Development	Revenue Capital	Voted Voted	1,11,57,94,83 22,77,17,06	93,81,52,23 19,46,77,21	17,76,42,60 3,30,39,85	
308	XXXIII	Irrigation and Command Area Development	Revenue	Voted Charged	10,53,36,61 1,00	5,18,02,95	5,35,33,66 1,00	• • •
		-	Capital	Voted	2,63,54,62,61	2,70,06,67,21	• • •	6,52,04,60 (6,52,04,59,574)
			Loans	<i>Charged</i> Voted	4,60,99,62 1,57,00,00,00	58,37,11 22,00,15,31	4,02,62,51 1,34,99,84,69	
341	XXXV	Energy	Revenue	Voted	1,16,64,57,10	1,29,37,65,31		12,73,08,21 (12,73,08,21,161)
			Loans	Voted	5,90,69,87	2,00,67,34	3,90,02,53	(12,73,00,21,101)

(₹ in thousand)

Page	Nu	mber and Name of the Grant			Total Grant or		-	npared with Grant ropriaton
No.		or Appropriation	Section	on	Appropriation	Expenditure	Saving	Excess
345	XXXVI	Industries and Commerce	Revenue	Voted Charged	24,06,84,33 10,00	2,19,20,89	21,87,63,44 10,00	
			Capital Loans	Voted Voted	2,01,05,20 1,53,49,20	1,47,39,38	53,65,82 1,53,49,20	
355	XXXVII	Tourism, Art and Culture	Revenue	Voted	11,08,65,13	1,27,35,09	9,81,30,04	
359	XXXVIII	Civil Supplies Administration	Revenue	Voted	19,97,41,76	3,34,70,13	16,62,71,63	
363	XXXIX	Information Technology, Electronics and Communications	s Revenue Capital	Voted Voted	2,28,05,08 1,50,00,00	1,71,83,13 1,27,50,00	56,21,95 22,50,00	
		Totals	Revenue	Charged	2,28,35,97,29	2,46,93,46,81	1,23,88,94	19,81,38,46
			Capital	Charged	4,83,07,48	69,43,93	4,13,63,55	• • •
			Public Debt	Charged	1,27,94,54,91	10,96,16,67,04	•••	9,68,22,12,13
			Total	Charged	3,61,13,59,68	13,43,79,57,78	5,37,52,49	9,88,03,50,59
		Totals	Revenue	Voted	21,17,61,84,97	14,97,30,62,89	7,15,43,32,74	95,12,10,66
			Capital	Voted	6,07,49,44,53	4,42,16,15,73	1,95,12,53,96	29,79,25,16
			Loans	Voted	2,84,80,83,88	68,74,86,27	2,17,88,47,61	1,82,50,00
			Total	Voted	30,09,92,13,38	20,08,21,64,89	11,28,44,34,31	1,26,73,85,82
		Grand Total			33,71,05,73,06	33,52,01,22,67	11,33,81,86,80	11,14,77,36,41

Note: Figures in brackets in Excess Column are in Whole Rupees.

The excesses over the following voted grants require regularisation:

REVENUE

VIII Transport Administration

IX Fiscal Administration, Planning, Surveys and Statistics

XXXV Energy

CAPITAL

VIII Transport Administration

XVII Municipal Administration and Urban Development

XXV Women, Child and Disabled Welfare

XXXIII Irrigation and Command Area Development

LOANS

VIII Transport Administration

The excesses over the following *charged appropriations* also require regularisation:

REVENUE

IV General Administration and Elections

IX Fiscal Administration, Planning, Surveys and Statistics

PUBLIC DEBT

IX Fiscal Administration, Planning, Surveys and Statistics

As the grants and appropriations are for gross amounts, the expenditure figures shown against them do not include recoveries adjusted in the accounts in reduction of expenditure. The net expenditure figures are shown in the Finance Accounts 2023-24.

The reconciliation between the total expenditure according to the Appropriation Accounts for 2023-24 and Finance Accounts for that year is indicated below:

Total expenditure shown in the Appropriation Accounts:

	Voted	Charged	Total
			(₹ in Crore)
Revenue	14,97,30.63	2,46,93.47	17,44,24.10
Capital	4,42,16.16	69.44	4,42,85.60
Loans	68,74.86		68,74.86
Public Debt		10,96,16.67	10,96,16.67
Total	20,08,21.65	13,43,79.58	33,52,01.23
Deduct – Recoveries shown in Appen	dix - II		
Revenue	59,09.53	0.48	59,10.01
Capital	3,67.98		3,67.98
Total	62,77.51	0.48	62,77.99
Net: Total expenditure shown in State	ment No. 11 of Finance A	ccounts	
Revenue	14,38,21.10	2,46,92.99	16,85,14.09
Capital	4,38,48.18	69.44	4,39,17.62
Loans	68,74.86		68,74.86
Public Debt		10,96,16.67	10,96,16.67
Total	19,45,44.14	13,43,79.10	32,89,23.24

Report of the Comptroller and Auditor General of India

Audit of the Appropriation Accounts of the Government of Telangana

Opinion

The Appropriation Accounts of the Government of Telangana 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 Articles 204 and 205 of the Constitution of India. The Finance Accounts of the Government for the year showing the financial position along with the accounts of the receipts and disbursements of the Government for the year are presented 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 Articles 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 Telangana 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 Telangana 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) of Telangana for compilation and preparation of the Appropriation Accounts.

Responsibilities for Compilation of Annual Accounts

The Office of the Principal Accountant General (Accounts and Entitlements) of Telangana 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 Telangana and the statements received from the Reserve Bank of India.

Responsibilities for the Audit of the Annual Accounts

The audit of the Annual Accounts is conducted through the Office of the Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 for expressing an opinion on these Accounts based on the results of such audit.

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

Emphasis of Matter

Date: 17 DEC 2024

Place: New Delhi

I want to draw attention to:

There was an excess disbursement of ₹1,11,477.36 crore (including ₹96,997.87 crore on account of repayment of Ways and Means Advances from the Reserve Bank of India) over the authorization made by the State Legislature under eight grants and three appropriations during the financial year 2023-24. Excess disbursement of ₹3,94,679.96 crore pertaining to the years 2014-15 to 2022-23 is yet to be regularized by the State Legislature.

[Reference: Grant Nos. 08, 09, 35 (Revenue Voted), 08, 17, 25, 33 (Capital Voted), 08 (Loans Voted), Appropriation Nos. 04 (Revenue Charged), 09 (Revenue Charged and Public Debt) and previous years' Appropriation Accounts]

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

(K. SANJAY MURTHY)

Comptroller and Auditor General of India

GRANT No.I STATE LEGISLATURE

Section and Total grant or Actual Excess (+)
Major Heads appropriation expenditure Saving (-)
(₹ in thousand)

REVENUE

2011 Parliament/State/Union

Territory Legislatures

2059 Public Works

and

2071 Pensions and Other

Retirement Benefits

Voted

Original: 1,62,09,19

Supplementary: 4,70,36 1,66,79,55 1,33,43,46 (-)33,36,09

Amount surrendered during the year (March 2024) 39,83,21

Charged

Original: 5,70,81

Supplementary 44 5,71,25 2,54,39 (-)3,16,86

Amount surrendered during the year (March 2024) 3,16,84

NOTES AND COMMENTS

REVENUE

Voted

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹470.36 lakh obtained in February 2024 proved unnecessary.
- (ii) The surrender of $\mathbf{3}$,983.21 lakh in March 2014 was in excess of the eventual saving of $\mathbf{3}$,336.09 lakh.
 - (iii) Saving in original plus supplementary provision occurred under:
- 2011 Parliament/State/Union Territory Legislatures
 - 02 State/Union Territory Legislatures

MH 102 Legislative Council

GRANT No.I STATE LEGISLATURE (Contd.)

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
1.SH(04)	4) Legislative Council Sec		tariat		
	O. S. R.	1,768.68 7.12 (-)1,069.32	706.48	706.49	(+)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹7.12 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹1,079.30 lakh and increase of ₹9.98 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

2. SH (05) Members

Ο.	1,446.30			
S.	13.02			
R.	(-)231.41	1,227.91	1,228.00	(+)0.09

As the expenditure fell short of even the original provision, the supplementary provision of ₹13.02 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹238.99 lakh and increase of ₹7.58 lakh. Decrease in provision to the extent of ₹82.34 lakh was stated to be due to non-starting of works for want of administrative orders. However, specific reasons for remaining decrease of ₹156.65 lakh and increase in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

MH 103 Legislative Secretariat

3.SH (04) Assembly Secretariat

O.	4,193.21			
S.	46.93			
R.	(-)902.12	3,338.02	3,338.04	(+)0.02

As the expenditure fell short of even the original provision, the supplementary provision of ₹46.93 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹920.31 lakh and increase of ₹18.19 lakh. Decrease in provision to the extent of ₹135.94 lakh was stated to be due to non-starting of works for want of administrative orders. However, specific reasons for remaining decrease of ₹784.37 lakh and increase in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

GRANT No.I STATE LEGISLATURE (Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
MH 104	Legis	slators' Hostel			
4.SH(04)	Legis	lators' Hostel			
	O. S. R.	996.38 18.35 (-)504.50	510.23	510.23	

As the expenditure fell short of even the original provision, the supplementary provision of ₹18.35 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹512.66 lakh and increase of ₹8.16 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

2071 Pensions and Other Retirement Benefits

01 Civil

MH 111 Pensions to Legislators

5. SH (04) Pension to Legislators

O. 3,660.83 R. (-)1,126.31 2,534.52 2,534.52 ...

Specific reasons for decrease in provision have not been intimated (July 2024).

(iv) The above mentioned saving was partly offset by excess under:

2071 Pensions and Other Retirement Benefits

01 Civil

MH 111 Pensions to Legislators

SH (34) Amount Allocable to successor state of Telangana ... 646.90 (+)646.90

Incurring expenditure on a head for which no provision has been made either in the original or supplementary estimates is in violation of rules under Article 204(3) of the Constitution of India.

Specific reasons for final excess have not been intimated (July 2024).

GRANT No.I STATE LEGISLATURE (Concld.)

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
Charged					
of₹	(i) As the expenditure fell fo.44 lakh obtained in Fe			mentary provision	
	(ii) Saving in original plu	s supplementary provisi	on occurred under:		
2011	Parliament/State/Union Territory Legislatures				
02	State/Union Territory	Legislatures			
MH 101	Legislative Assembly				
1.SH (04)	Speaker and Deputy Spe	eaker			
<i>O. R</i> .	237.51 (-)136.71	100.80	100.79	(-)0.01	
MH 102	Legislative Council				
2.SH (03)	Chairman and Deputy Chairman				
	O. 333.30 S. 0.44 R. (-)180.13	153.61	153.60	(-)0.01	
₹0.4	As the expenditure fell sh 44 lakh obtained in Febru			entary provision of	
	Specific reasons for dec	rease in provision in re	espect of items (1) and	(2) have not been	

Specific reasons for decrease in provision in respect of items (1) and (2) have not been

intimated (July 2024). Similar saving occurred in respect of items (1) and (2) during the year 2022-23.

Unspent Balances lying in DDO's Bank Account as on 31/03/2024

Information on transfer of funds to the DDO's Bank Account and position of unspent amount has not been received from the State Government.

GRANT No.II GOVERNOR AND COUNCIL OF MINISTERS

Section and Total grant or Actual Excess (+)
Major Heads appropriation expenditure Saving (-)
(₹ in thousand)

REVENUE

2012 President, Vice-President/

Governor, Administrator of

Union Territories

and

2013 Council of Ministers

Voted

Original: 29,14,60

Supplementary: 1,97,22 31,11,82 26,22,61 (-)4,89,21

Amount surrendered during the year (March 2024) 4,89,20

Charged

Original: 28,51,16 29,15,82 22,29,59 (-)6,86,23

Supplementary: 64,66

Amount surrendered during the year (March 2024) 6,86,21

NOTES AND COMMENTS

REVENUE

Voted

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹197.22 lakh obtained in February 2024 proved unnecessary.
 - (ii) Saving in original plus supplementary provision occurred under:
- 2013 Council of Ministers
- MH 101 Salary of Ministers and Deputy Ministers

GRANT No.II GOVERNOR AND COUNCIL OF MINISTERS (Contd.)

		Total grant or appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
1.SH (05)	5) Personal Staff attached to Ministers		to		
	O. S. R.	1,634.12 45.21 (-)346.94	1,332.39	1,332.40	(+)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹45.21 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹369.44 lakh and increase of ₹22.50 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

MH 108 Tour Expenses

2.SH (04) Tour Expenses

O.	70.00			
S.	20.00			
R.	(-)69.87	20.13	20.13	

As the expenditure fell short of even the original provision, the supplementary provision of ₹20.00 lakh obtained in February 2024 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (July 2024).

Charged

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹64.66 lakh obtained in February 2024 proved unnecessary.
 - (ii) Saving in original plus supplementary provision occurred under:

2012 President, Vice-President/ Governor, Administrator of Union Territories

03 Governor/Administrator of Union Territories

MH 090 Secretariat

GRANT No.II GOVERNOR AND COUNCIL OF MINISTERS (Contd.)

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
1.SH (04)	Secretariat			,	
	O. S. R.	796.53 49.13 (-)115.43	730.23	730.23	

As the expenditure fell short of even the original provision, the supplementary provision of $\mathbf{\xi}49.13$ lakh obtained in February 2024 proved unnecessary.

Similar saving occurred during the years 2021-22 and 2022-23.

MH 101 Emoluments and allowances of the Governor/Administrator of

Union Territories

2. SH (04) Emoluments and Allowances of the Governor/Administrator of Union Territories

O.	120.00			
R.	<i>(-)78.00</i>	42.00	42.00	

Specific reasons for decrease in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

MH 103 Household Establishment

3. SH(04) Household Establishment

О.	1,372.65			
S.	14.49			
R.	<i>(-)484.18</i>	902.96	902.96	

As the expenditure fell short of even the original provision, the supplementary provision of ₹14.49 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of $\stackrel{\checkmark}{\cancel{\sim}}492.14$ lakh and increase of $\stackrel{\checkmark}{\cancel{\sim}}7.96$ lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

GRANT No.II GOVERNOR AND COUNCIL OF MINISTERS (Concld.)

Hea	d	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 105	Medical Facilities			
4. SH(04)	Medical Facilities			
	O. 170.03 S. 1.04 R. (-)52.88	118.19	118.18	(-)0.01
₹1.	As the expenditure fell sh 04 lakh obtained in Februa			entary provision of
	Reduction in provision 09 lakh. Specific reasons mated (July 2024).			
	(iii) The above mentione	d saving was partly offs	set by excess under:	
2012	President, Vice-Preside Governor, Administrat Union Territories			
03	Governor/Administrate of Union Territories	or		

MH 102 Discretionary Grants

SH (04) Discretionary Grants

O. 200.00 R. 74.19 274.19 274.19 ...

Specific reasons for increase in provision have not been intimated (July 2024).

Unspent Balances lying in DDO's Bank Accounts as on 31/03/2024

The information on transfer of funds to the DDO's Bank Accounts and position of unspent amount has not been received from the Department.

GRANT No.III ADMINISTRATION OF JUSTICE

Section an Major He		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)	
REVENU	E				
2014	Administration of Justice				
2052	Secretariat - General Services				
2059	Public Works				
	and				
2071	Pensions and other Retirement Benefits				
Voted					
Original: Supplement	10,67,93,93 tary: 16,71,35	10,84,65,28	8,76,36,19	(-)2,08,29,09	
Amount su	rrendered during the year (N	March 2024)		2,06,13,15	
Charged					
Original: Supplemen	2,50,51,19 atary: 33,93,80	2,84,44,99	2,12,38,46	(-)72,06,53	
Amount su	rrendered during the year	(March 2024)		72,07,26	
CAPITAL					
4059	Capital Outlay on Public Works				
	and				
4070	Capital Outlay on Other Administrative Services				
Voted					
Original: Supplement	3,46,37,15 tary: 17,74,00	3,64,11,15	36,66,59	(-)3,27,44,56	
Amount surrendered during the year(March 2024) 3,27,43,40					

NOTES AND COMMENTS

REVENUE

Voted

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹1,671.35 lakh obtained in February 2024 was proved unnecessary and could have been restricted to a token provision wherever necessary.
- (ii) Out of the saving of ₹20,829.09 lakh, only ₹20,613.15 lakh was surrendered in March 2024.
 - (iii) Saving in original plus supplementary provision occurred under:

Head	Total grant	Actual	Excess (+)
		expenditure	Saving (-)
		(₹in lakh)	

2014 Administration of Justice

MH 103 Special Courts

1.SH(04) Special Courts for the Trial of Economic Offences

O. 523.21 S. 2.96 R. (-)267.23

258.94

255.57

(-)3.37

Specific reasons for decrease in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

2.SH(05) Special Courts for the Trial of Prohibition and Excise Offences

O. 1,773.46 S. 1.20

R. (-)444.81

1,329.85

1,329.85

20111 1 '

Reduction in provision was the net effect of decrease of ₹494.39 lakh and an increase of ₹49.58 lakh. Specific reasons for decrease and increase in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
3.SH(06)	Fast Track Special Courts				
	O. 2,700.00 S. 27.72 R. (-)1,288.89	1,438.83	1,267.79	(-)171.05	

As the expenditure fell short of even the original provision, the supplementary provision of ₹27.72 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹1,432.22 lakh and an increase of ₹143.33 lakh. Specific reasons for decrease and increase in provision as well as reasons for final saving have not been intimated (July 2024).

MH 105 Civil and Session Courts

4.SH(04) Civil and Sessions Courts

O. 67,360.83 S. 104.13 R. (-)8.915.48

(-)8,915.48 58,549.48

59,298.91

(+)749.43

As the expenditure fell short of even the original provision, the supplementary provision of ₹104.13 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹12,972.02 lakh and an increase of ₹4,056.54 lakh. Specific reasons for decrease and increase in provision as well as reasons for final excess have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

5.SH(05) Additional Session Courts (Fast Track Courts)

S. 129.94

R. 226.84

356.78

(-)356.78

In view of the final saving of ₹356.78 lakh for which reasons have not been intimated, increase in provision without specific reasons was not justified.

Similar saving occurred during the years 2021-22 and 2022-23.

MH 108 Criminal Courts

Head	Honorary Railway Magistrates Courts		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
6.SH(04)					
	O. S. R.	300.36 4.45 (-)153.43	151.38	151.37	(-)0.01

Reduction in provision was the net effect of decrease of ₹176.56 lakh and an increase of ₹23.13 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

7.SH(05) Other Courts

O. 7,929.37 S. 238.74 R. (-)4,373.51 3,794.60 3,794.61 (+)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹238.74 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹4,554.60 lakh and an increase of ₹181.09 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

8.SH(11) Special Courts for dealing C.B.I. Cases

O. 1,137.26 S. 6.59 R. (-)352.88 790.97 793.06 (+)2.09

As the expenditure fell short of even the original provision, the supplementary provision of ₹ 6.59 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹364.49 lakh and an increase of ₹11.61 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

Similar saving occurred during the year 2022-23.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)		
MH 112	Official Receivers		,			
9.SH(04)	Official Receivers					
	O. 91.58 R. (-)91.38	0.20	0.20			
	Specific reasons for decreas	se in provision have no	ot been intimated (Jul	y 2024).		
	Similar saving occurred du	ring the years 2021-2	2 and 2022-23.			
MH 114	Legal Advisors and Coun	isels				
10.SH(04)	Legal Advisors and Counse	ls				
	O. 3,273.54 S. 12.90 R. (-)752.33	2,534.11	2,534.11			
₹12	As the expenditure fell shown 2.90 lakh obtained in Februar			ementary provision of		
	Reduction in provision was the net effect of decrease of ₹771.55 lakh and an increase of ₹19.22 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).					
	Similar saving occurred dur	ring the years 2021-22	2 and 2022-23.			
11.SH(16)	Telangana State Legal Servi Authority (Mandal Offices)	ices				
	O. 940.55 R. (-)433.30	507.25	507.25			
	Reduction in provision was the net effect of decrease of ₹438.36 lakh and an increase of ₹5.06 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).					
12.SH(18)	Permanent Lok Adalaths for Public Utility Services					
	O. 213.30 R. (-)98.14	115.16	76.11	(-)39.05		
(Jul	Specific reasons for decreas ly 2024).	e in provision and reas	ons for final saving ha	ave not been intimated		
	Similar saving occurred du	ring the years 2021-22	2 and 2022-23.			

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 117	Fami	ily Courts			
13.SH(05)	Fami	ly Courts			
	O. S. R.	3,060.55 7.51 (-)524.57	2,543.49	2,409.38	(-)134.11

As the expenditure fell short of even the original provision, the supplementary provision of ₹7.51 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹688.67 lakh and an increase of ₹164.10 lakh. Specific reasons for decrease and increase in provision as well as reasons for final saving have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

MH 800 Other Expenditure

14.SH(05) Judicial Academy

O. 691.88 S. 3.03 R. (-)268.09 426.82 375.12 (-)51.70

Reduction in provision was the net effect of decrease of ₹321.70 lakh and an increase of ₹53.61 lakh. Specific reasons for decrease and increase in provision as well as reasons for final saving have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

2059 Public Works

01 Office Buildings

MH 053 Maintenance and Repairs

15.SH(09) Buildings of High Court

O. 7,189.60 R. (-)3,584.65 3,604.95 3,604.95 ...

Specific reasons for decrease in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

GRANT No.III ADMINISTRATION OF JUSTICE (Contd.)

Head Total grant or Excess (+) Actual appropriation expenditure Saving (-) (₹in lakh)

(iv) The above mentioned saving was partly offset by excess under:

2014 Administration of Justice

MH 114 **Legal Advisors and Counsels**

1.SH(15)Telangana State Legal Services Authority (District Offices)

> O. 974.34 S. 62.22

> 848.45 R.

1,885.01

1,885.02

(+)0.01

In view of the final expenditure of ₹1,885.02 lakh, the supplementary provision of ₹62.22 lakh obtained in February 2024 proved inadequate.

Augmentation of provision was the net effect of increase of ₹857.86 lakh and decrease of ₹9.41 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2024).

Similar excess occurred during the year 2022-23.

Charged

- (i) As the expenditure fell short of even the original provision, the supplementary provision of \$3,393.80 lakh obtained in February 2024 was proved unnecessary.
 - (ii) Saving in original plus supplementary provision occurred under:

2014 **Administration of Justice**

MH 102 **High Courts**

1.SH(04) **High Court**

> О. 24.546.19 3.393.80 S.

(-)7.244.62

20,695.37 20.696.11

(+)0.74

As the expenditure fell short of even the original provision, the supplementary provision of ₹3,393.80 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹8,440.18 lakh and an increase of ₹1,195.56 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

GRANT No.III ADMINISTRATION OF JUSTICE (Contd.)

Head		Total grant or appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)		
2.SH(05)	Action Research and Studies on Judicial Reform/Establishment Special Courts for MP/MLAs					
	<i>O. R.</i>	100.00 (-)98.31	1.69	1.69		
	Specific	c reasons for decrease	in provision have not	t been intimated (Jul	y 2024).	
	Similar	saving occurred dur	ing the years 2021-22	and 2022-23.		
	(iii) The	e above mentioned sav	ving was partly offset l	by excess under:		
2071		Pensions and Other Retirement Benefits				
01	Civil					
MH 106	Pensionary charges in respect of High Court Judges					
SH(04)		nary charges in respec Court Judges	t			
	O. R.	405.00 135.67	540.67	540.67		
	Specific	c reasons for increase	in provision have not	been intimated (July	2024).	
	Similar	excess occurred dur	ing the year 2022-23.			
CAPITAL						
Voted						
₹17			ort of even the original ary 2024 was proved u		ementary provision of	
	(ii) Sav	ring in original plus su	pplementary provisior	n occurred under:		
4059	Capita Public	l Outlay on Works				

60 Other Buildings

GRANT No.III ADMINISTRATION OF JUSTICE (Concld.)

Excess (+)

Actual

Total grant

IICau		Total grant	expenditure (₹ in lakh)	Saving (-)	
MH 051	Cons	struction			
1.SH(05)		elopment of Infrastrud adiciary including Gr			
	O. S. R.	400.00 1,774.00 (-)400.00	1,774.00	1,774.00	

In view of the final expenditure of ₹1,774.00 lakh, the supplementary provision of ₹1,774.00 lakh proved excessive.

Specific reasons for decrease in provision have not been intimated (July 2024).

2.SH(40) Construction of Court Buildings

Head

O. 34,235.99			
R. (-)32,343.40	1,892.59	1,892.59	

Reduction in provision was the net effect of decrease of ₹32,861.76 lakh and an increase of ₹518.36 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

Unspent Balances lying in DDO's Bank Accounts as on 31/03/2024

The information on transfer of funds to DDO's Bank Accounts and position of unspent amount has not been received from the State Government.

GRANT No.IV GENERAL ADMINISTRATION AND ELECTIONS

Section and Total grant or Actual Excess(+) appropriation **Major Heads** expenditure Saving(-) (₹ in thousand) **REVENUE** 2014 **Administration of Justice** 2015 **Elections** 2051 **Public Service Commission** 2052 Secretariat - General Services 2059 **Public Works** 2062 Vigilance 2070 **Other Administrative Services** and 2235 **Social Security and** Welfare Voted Original: 3,10,23,75 12,24,94,93 10,93,23,90 Supplementary: 15,35,18,68 (-)4,41,94,78

Amount surrendered during the year (March 2024) 4,42,10,01

Charged

Original: 29,39,01

34,98,08 1,05,89,70 Supplementary: 64,37,09 (+)41,52,61

Amount surrendered during the year (March 2024) 82,96

GRANT No.IV GENERAL ADMINISTRATION AND ELECTIONS (Contd.)

Section and	Total grant or	Actual	Excess(+)
Major Heads	appropriation	expenditure	Saving(-)
_		(₹ in thousand)	

CAPITAL

4070 Capital Outlay on Other Administrative Services

Original: 5,64,25

Supplementary: 20,98,00 26,62,25 6,81,03 (-)19,81,22

Amount surrendered during the year (March 2024) 19,81,22

NOTES AND COMMENTS

REVENUE

Voted

- (i) In view of final saving of ₹44,194.78 lakh, the supplementary provision of ₹1,22,494.93 lakh obtained in February 2024 proved excessive.
- (ii) The surrender of ₹44,210.01 lakh was in excess of the eventual saving of ₹44,194.78 lakh.
 - (iii) Saving in original plus supplementary provision occurred under:

Heads	Total grant	Actual	Excess(+)
		expenditure	Saving(-)
		(₹in lakh)	

2014 Administration of Justice

MH 800 Other Expenditure

1. SH (15) Telangana State Human Rights Commission

> O. 984.49 S. 10.46

R. (-)254.81 740.14 740.11 (-)0.03

As the expenditure fell short of even the original provision, the supplementary provision of ₹10.46 lakh obtained in February 2024 proved unwarranted.

Reduction in provision was the net effect of decrease of $\stackrel{$\sim}{}261.16$ lakh and an increase of $\stackrel{$\sim}{}6.35$ lakh. Specific reasons for decrease and increase in provision have not been intimated (July 2024).

GRANT No.IV GENERALADMINISTRATION AND ELECTIONS(Contd.)

Heads	Total grant	Actual	Excess(+)
		expenditure	Saving(-)
		(₹in lakh)	

2015 **Elections**

MH 105 Charges for conduct of elections to Parliament

2. SH (04) Loksabha

O. 59,363.03 S.

R. (-)52,472.26 7,008.52 7,008.54 (+)0.02

In view of Final Expenditure of ₹7,008.54 lakh, the supplementary provision of ₹59,363.03 lakh obtained in February 2024 proved Excessive.

Specific reasons for decrease in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

MH 106 Charges for conduct of elections to **State/Union Territory Legislature**

3.SH (05) Legislative Council

O. 112.02 S. 18.98

R. (-) 74.73 56.27

56.27

As the expenditure fell short of even the original provision, the supplementary provision of ₹18.98 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹109.01 lakh and increase of ₹34.28 lakh. Specific reasons for decrease and increase in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

MH 108 Issue of Photo Identity Cards to Voters

GRANT No.IV GENERALADMINISTRATION AND ELECTIONS(Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)
4. SH (04) Photo	o Identity Cards to	Voters		
lakh obtair Redu ₹8.09 lakh (July 2024	ned in February 202 ection in provision a. Specific reasons b).	1,022.80 Eture of ₹1,022.80 lakh, 24 proved Excessive. was the net effect of defor decrease and increase	ecrease of ₹210.04 lakase in provision have n	th and increase of
Simil	ar saving occurred	during the year 2022-23	3.	

2052 Secretariat-General Services

MH 090 Secretariat

5. SH (13) Assistance to Service Associations

O. 114.34

S. 500.00

R. (-)64.34

550.00

550.00

In view of Final Expenditure of ₹550.00 lakh, the supplementary provision of ₹500.00 lakh obtained in February 2024 proved Excessive.

Specific reasons for decrease in provision have not been intimated (July 2024).

Similar saving occurred during the year 2022-23.

6. SH(29) Maintenance of

Dr.BR.Ambedkar Telangana Secretariat

S. 1,000.00

R. (-)486.29

513.71

513.71

In view of Final Expenditure of ₹513.71 lakh, the supplementary provision of ₹1,000.00 lakh obtained in February 2024 proved Excessive.

Specific reasons for decrease in provision have not been intimated (July 2024).

GRANT No.IV GENERAL ADMINISTRATION AND ELECTIONS (Contd.)

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)
MH 092	Othe	r Offices			
7. SH(08)		Office of the Special Commissioner, Telangana at New Delhi			
	O. S.	362.87 37.40	206.60	2066	() 2 22
	R.	(-)93.58	306.69	306.67	(-)0.02

As the expenditure fell short of even the original provision, the supplementary provision of ₹37.40 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹107.94 lakh and increase of ₹14.36 lakh. Specific reasons for decrease and increase in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

2059 Public Works

01 Office Buildings

MH 053 Maintenance and Repairs

8.SH(10) Buildings of General Administration Department

O. 400.00 R. (-)400.00

Specific reasons for surrender of entire provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

2070 Other Administrative

Services

MH 115 Guest Houses, Government Hostels etc.

GRANT No.IV GENERALADMINISTRATION AND ELECTIONS(Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)	
9. SH(05)	Telar	ngana State Guest H	ouse, New Delhi		
	O. S. R.	1,079.33 570.87 (-)340.91	1,309,29	1.309.28	(-)0.01

In view of Final Expenditure of ₹1,309.28 lakh, the supplementary provision of ₹570.87 lakh obtained in February 2024 proved Excessive.

Reduction in provision was the net effect of decrease of ₹479.87 lakh and increase of ₹138.96 lakh. Specific reasons for decrease and increase in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

MH 800 Other Expenditure

10. SH(05) Charges in connection with State Functions

O.	255.00			
S.	477.40			
R.	(-)250.36	482.04	482.04	

In view of Final Expenditure of ₹482.04 lakh, the supplementary provision of ₹477.40 lakh obtained in February 2024 proved Excessive.

Specific reasons for decrease in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

2235 Social Security and Welfare

60 Other Social Security and Welfare programmes

MH 200 Other Programmes

GRANT No.IV GENERAL ADMINISTRATION AND ELECTIONS (Contd.)

I	Iead		Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)
11.SH(11)	Other Exgratia Relief			,	
	O. R.	282.00 (-)67.00	215.00	225.00	(+)10.00

Specific reasons for decrease in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

(iv) The above mentioned saving were partly offset by excess under:

2015 Elections

MH 102 Electoral Offices

1. SH(01) Headquarters Office

O.	408.62			
S.	50.28			
R.	61.72	520.62	520.61	(-)0.01

In view of Final Expenditure of ₹520.61 lakh, the supplementary provision of ₹50.28 lakh obtained in February 2024 proved inadequate.

Augmentation in provision was the net effect of increase of ₹134.39 lakh and decrease of ₹72.67 lakh. Specific reasons for increase and decrease in provision have not been intimated (July 2024).

MH 103 Preparation and Printing of Electoral Rolls

2. SH(04) Assembly and Parliamentary Constituencies

O.	3,149.75			
S.	179.04			
R.	337.47	3,666.26	3,666.25	(-)0.01

In view of Final Expenditure of ₹3,666.25 lakh, the supplementary provision of ₹179.04 lakh obtained in February 2024 proved inadequate.

Augmentation in provision was the net effect of increase of ₹1,366.71 lakh and decrease of ₹1,029.24 lakh. Specific reasons for increase and decrease in provision have not been intimated (July 2024).

GRANT No.IV GENERALADMINISTRATION AND ELECTIONS(Contd.)

Head	Total grant	Actual	Excess(+)
		expenditure	Saving(-)
		(₹ in lakh)	

MH 106 Charges for conduct of elections to State/Union Territory Legislature

3. SH(04) Legislative Assembly

O. 1,189.04 S. 58,288.55

R. 9,836.33 69,313.92 69,313.93 (+)0.01

In view of Final Expenditure of ₹69,313.93 lakh, the supplementary provision of ₹58,288.55 lakh obtained in February 2024 proved inadequate.

Augmentation in provision was the net effect of increase of ₹11,113.93 lakh and decrease of ₹1,277.60 lakh. Specific reasons for increase and decrease in provision have not been intimated (July 2024).

2062 Vigilance

MH 103 Lokayukta/Up-Lokayukta

4. SH(04) Lokayukta/Upa - Lokayukta

O. 1,151.80 S. 13.61

R. 130.64 1,296.05 1,296.03 (-)0.02

In view of Final Expenditure of ₹1,296.03 lakh, the supplementary provision of ₹13.61 lakh obtained in February 2024 proved inadequate.

Augmentation in provision was the net effect of increase of ₹196.45 lakh and decrease of ₹65.81 lakh. Specific reasons for increase and decrease in provision have not been intimated (July 2024).

MH 105 Other Vigilance Agencies

5. SH(06) Department of Vigilance and Enforcement - District Task Force

O. 2,264.13 R. 272.13

R. 272.13 2,536.26 2,536.24 (-)0.02

Augmentation in provision was the net effect of increase of ₹333.59 lakh and decrease of ₹61.46 lakh. Specific reasons for increase and decrease in provision have not been intimated (July 2024).

GRANT No.IV GENERALADMINISTRATION AND ELECTIONS(Contd.)

Head Total grant or Actual Excess(+) appropriation expenditure (₹ in lakh)

Charged

- (i) The expenditure exceeded the appropriation by $\sqrt[3]{4}$, 152.61 lakh ($\sqrt[3]{4}$ 152,60,793/-). The excess requires regularisation by legislature.
- (ii) In view of the excess expenditure of ₹4,152.61 lakh, the supplementary provision of ₹3,498.08 lakh obtained in February 2024 proved inadequate.
- (iii) In view of the final excess ₹4,152.61 lakh, the surrender of ₹82.96 lakh was defective.
 - (iv)Excess over original plus supplementary provision occured under:

2051 Public Service Commission

MH 102 State Public Service Commission

SH(04) Telangana Public Service Commission

O. 2,939.01 S. 3,498.08

R. (-)82.96

6.354.13

10.589.70

(+)4,235.57

Reduction in provision was the net effect of decrease of 388.27 lakh and increase of 305.31 lakh. Specific reasons for decrease and increase in provision have not been intimated (July 2024).

CAPITAL

Voted

- (i) In view of the final saving ₹1,981.22 lakh, the supplementary provision of ₹2,098.00 lakh obtained in February 2024 proved excessive.
 - (ii) Saving in original plus supplementary provision occured under:

4070 Capital Outlay on Other Administrative Services

MH 101 Election

GRANT No.IV GENERAL ADMINISTRATION AND ELECTIONS (Concld.)

Head		Total	l grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
1. SH(14)	Construction of Godowns for safe custody of Electronic Voting Machines			(\ III IAKII)	
	S. R.	2,098.00 (-)1,674.05	423.95	423.95	
MH 800	Othe	er Expenditure			
2. SH(12)		truction of Buildings for Corruption Bureau			
	O. R.	164.24 (-)102.89	61.35	61.35	
3. SH(13)	and C	gthening of Infrastructure Construction of Buildings fo ute of Administration	or		
	O. R.	400.01 (-)204.28	195.73	195.73	

Specific reasons for decrease in provision in respect of items (1) to (3) have not been intimated (July 2024).

Similar saving occurred in respect of items (2) and (3) during the year 2022-23.

Unspent Balances lying in DDO's Bank Accounts as on 31/03/2024

The information on transfer of funds to the DDO's Bank Accounts and position of unspent amount has not been received from the Department.

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GRANT No.V REVENUE, REGISTRATION AND RELIEF

Section and Major Heads		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)			
REVENU	E						
2029	Land Revenue						
2030	Stamps and Registra	tion					
2052	Secretariat - Genera	l Services					
2053	District Administration	on					
2070	Other Administrative	e Services					
2075	Miscellaneous General	ral Services					
2235	Social Security and V	Velfare					
2245	Relief on account of Natural Calamities						
	and						
2506	Land Reforms						
Voted							
Original: Supplemen	23,79,44,82 4,96,00,73	28,75,45,55	21,17,07,98	(-)7,58,37,57			
Amount su	urrendered during the year	(March 2024)		7,58,46,21			
Charged							
Supplemen	ntary: 16,00	16,00		(-)16,00			
Amount su	rrendered during the ye	ar(March 2024)		16,00			
CAPITAL	,						
4070	Capital Outlay on Ot Administrative Servi						
Voted							
Supplemen	tary: 16,27,84	16,27,84	3,01,45	(-)13,26,39			
Amount su	Amount surrendered during the year (March 2024) 13,26,38						

NOTES AND COMMENTS

REVENUE

Voted

- (i) As the expenditure fell short of even the original provision, supplementary provision of ₹49,600.73 lakh obtained in February 2024 was proved unnecessary and could have been restricted to a token provision wherever necessary.
- (ii) The surrender of ₹75,846.21 lakh was in excess of the eventual saving of ₹75,837.57 lakh in March 2024.
 - (iii) Saving in original plus supplementary provision occurred under:

Head	Total grant	Actual	Excess (+)
	_	expenditure	Saving (-)
		(₹ in lakh)	

2029 Land Revenue

MH 001 Direction and Administration

1.SH(01) Headquarters Office (Chief Commissioner of Land Administration)

O. 4,739.95 S. 106.96

R. (-)2,909.13 1,937.78 1,937.77 (-)0.01

As the final expenditure of $\ref{1,937.77}$ lakh fell short of even the original provision, the supplementary provision of $\ref{106.96}$ lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease ₹2,957.90 lakh and increase of ₹48.77 lakh. While the reasons for decrease of ₹10.49 lakh was stated to be due to non-starting of works for want of administrative orders, specific reasons for remaining decrease of ₹2,947.41 lakh and increase of ₹48.77 lakh were not intimated (July 2024).

Similar saving occurred during the year 2021-22 and 2022-23.

Hea	d 7	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)		
MH 102	Survey and Settlement Ope	rations				
2.SH(11)	Digitalization of Land Survey					
	O. 1,000.00 R. (-) 1,000.00					
adr	Surrender of entire provision ministrative orders.	was stated to be do	ue non-starting of wo	orks for want of		
MH 103	Land Records					
3. SH(05)	Dharani (ILRMS) Project and Distribution of Pattadar pass book cum title deed	I				
	O. 3,942.05 R. (-)1,393.85	2,548.20	2,548.19	(-)0.01		
adr	Reduction in provision was ministrative orders.	stated to be due to	non-starting of wor	rks for want of		
MH 800	Other Expenditure					
4. SH(11)	Computerization of Tahsildar Offices (Mee Seva)					
	O. 1,788.05 R. (-)1,248.06	539.99	539.99			
	Reduction in provision was the net effect of decrease of ₹1,274.50 lakh and an increase of ₹26.44 lakh. While the reasons for decrease of ₹99.86 lakh was stated to be due to non-starting of works for want of administrative orders, the specific reasons for remaining					

non-starting of works for want of administrative orders, the specific reasons for remaining decrease of ₹1,174.64 lakh and increase of ₹26.44 lakh have not been intimated (July 2024).

Similar saving occurred during the year 2022-23.

2052 Secretariat-General Services

MH 090 Secretariat

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
5. SH(09) Revenue Department					
	O. S. R.	2,385.94 68.15 (-)521.25	1,932.84	1,932.85	(+)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹68.15 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹560.64 lakh and an increase of ₹39.39 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

6. SH(26) Telangana State Commission for Debt Relief

O. 131.21 S. 1.98 P. ()51.52

R. (-)51.52 81.67 81.66 (-)0.01

2053 District Administration

MH 093 District Establishments

7. SH(07) Hiring of Private Vehicles for Tahsildars

O. 3,363.60 R. (-)2,228.57

1,135.03

1,135.03

Specific reasons for decrease in provision in respect of items (6) and (7) have not been intimated (July 2024).

Similar saving occurred in respect of items (6) and (7) during the year 2022-23.

MH 094 Other Establishments

8. SH(06) Village Establishment

O. 68,949.07 S. 1.63

R. (-)52,267.18

16,683.52

16,683.54

(+)0.02

Reduction in provision was the net effect of decrease of ₹52,306.46 lakh and an increase of ₹39.28 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

Similar saving occurred during the year 2022-23.

Head	l	Т	otal grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
2235	Social Secur	ity and Welfare				
60	Other Social and Welfare	Security programmes				
MH 107	Swatantrata Scheme	Sainik Sammai	1 Pension			
9. SH (04)	Pensions to F their depende	reedom Fighters, ents etc				
	O. 94.	3.43				
	R. (-)64	0.40	303.03	303.03		
	Specific reas	ons for decrease	in provision have n	ot been intimated (Ju	uly 2024).	
	Similar saving	occurred during t	the year 2022-23.			
MH 200	Other Progr	ammes				
10. SH (20)		below Poverty lir nt Insurance Sche	ne Families eme (Apathbandhu)			
	O. 38 R. (-)38	7.62 7.62				
adm	Surrender of inistrative orde		was stated to be du	e to non-starting of	works for want of	
	Similar savir	ng occurred durin	ng the year 2022-23	3.		
2245	Relief on acc	count of Natura	l Calamities			
01	Drought					
MH 101	Gratuitous l	Relief				
11. SH(04)	Cash Doles					
		0.00 2.18 4.56	87.62	87.63	(+)0.01	
ohts		In view of the expenditure of ₹87.63 lakh, the supplementary provision of ₹142.18 lal				

In view of the expenditure of ₹87.63 lakh, the supplementary provision of ₹142.18 lakh obtained in February 2024 proved excessive.

Out of the total decrease of ₹74.56 lakh, decrease of ₹65.25 lakh was stated to be due to non-starting of works for want of administrative orders. Specific reasons for remaining decrease of ₹9.31 lakh have not been intimated (July 2024).

Hea	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 800	Other Expenditure			
12. SH(04)	Minor Irrigation Works (Chief Engineer, Minor In	rrigation)		
	O. 0.01 S. 1,000.00 R. (-)1,000.01			
₹1,	In view of nil 000.00 lakh obtained in Fe		the supplementary ot justified.	provision of
bee	Specific reasons for surre in intimated (July 2024).	nder of the entire o	riginal plus supplementary	provision have not
02	Floods, Cyclones etc.			
MH 106	Repairs and restoratio roads and bridges	n of damaged		
13. SH(04)	Repairs and restoration o roads and bridges	of damaged		
	O. 0.01 S. 1,000.00 R. (-)1,000.01			
₹1,	In view of nil 000.00 lakh obtained in Fe		the supplementary oot justified.	provision of
bee	Specific reasons for surre intimated (July 2024).	nder of the entire o	riginal plus supplementary	provision have not
	Similar saving occurred	during the year 2	022-23.	
MH 114	Assistance to Farmers Agriculture Inputs	for purchase of		
14. SH(04)	Assistance to Farmers fo Purchase of Agriculture In			
	O. 0.01 S. 45,625.83 R. (-)30,473.20	15,152.64	15,152.64	
∓ 1	In view of final expending		2.64 lakh the supplemen	ntary provision of

₹ 45,625.83 lakh obtained in February 2024 proved excessive.

Reduction in provision was stated to be due to non-starting of works for want of administrative orders.

Total grant Head Actual Excess (+) expenditure Saving (-) (₹ in lakh) (iv) The above saving was partly offset by excess under: 2053 **District Administration** MH 094 **Other Establishments** 1. SH(04) Sub-Divisional Establishment 851.59 O. S. 0.60 960.94 108.75 960.94 R. Specific reasons for increase in provision have not been intimated (July 2024). 2. SH(12) Mandal Administration 47,052.52 O. S. 48.68 R. 5,613.73 52,714.93 52,714.95 (+)0.02In view of final expenditure of ₹52,714.95 lakh, the supplementary provision of ₹48.68 lakh obtained in February 2024 proved inadequate. Specific reasons for increase in provision have not been intimated (July 2024). 2070 **Other Administrative Services** MH 003 **Training** 3. SH(04) Allowances to I.A.S Probationers 39.11 O. 65.87 104.98 104.98 R. Specific reasons for increase in provision have not been intimated (July 2024). 2245 **Relief on account of Natural Calamities** 02 Floods, Cyclones etc. MH 111 **Ex-gratia** payments to bereaved families 4. SH(04) Exgratia Payments to Bereaved Families 10.00 O. S. 206.00 R. 284.50 68.50 284.50 In view of final expenditure of ₹284.50 lakh, the supplementary provision of

GRANT No.V REVENUE, REGISTRATION AND RELIEF (Contd.)

Specific reasons for increase in provision have not been intimated (July 2024).

₹206.00 lakh obtained in February 2024 proved inadequate.

Head Total grant or Actual Excess (+) appropriation expenditure Saving (-) (₹ in lakh)

05 State Disaster Response Fund

MH 101 Transfer to Reserve Funds and Deposit Accounts -State Disaster Response Fund

5. SH(04) Transfer to Reserve Funds

O. 62,900.00

R. 15,073.33 77,973.33

77,973.33

Specific reasons for increase in provision have not been intimated (July 2024).

2506 Land Reforms

MH 001 Direction and Administration

6. SH(03) District Offices

O. 1,442.52

S. 8.75 R. 278.90

1,730.17

1,730.15

(-)0.02

In view of the expenditure of ₹1,730.15 lakh,the supplementary provision of ₹8.75 lakh obtained in February 2024 proved inadequate.

Specific reasons for increase in provision have not been intimated (July 2024).

Charged

In view of the nil expenditure, the supplementary provison of ₹16.00 lakh obtained in February2024 was not justified.

CAPITAL

Voted

- (i) In view of the final saving of ₹ 1,326.39 lakh, the supplementary provision of ₹1,627.84 lakh obtained in February2024 proved excessive.
 - (ii) Saving in the supplementary provision mainly occurred under:

4070 Capital Outlay on Other Administrative Services

MH 800 Other Expenditure

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
1. SH(08)	1. SH(08) Construction of Thasildhar Office Buildings				
	S. R.	630.20 (-)336.38	293.82	293.82	

In view of final expenditure of ₹293.82 lakh, the supplementary provision of ₹630.20 lakh obtained in February 2024 proved excessive.

Reduction in provision was stated to be due to non starting of works for want of aadministrative orders.

Similar saving occurred during the year 2022-23.

2. SH(36) Extension and Renovation of existing Collectorates

S. 990.00 R. (-)990.00

In view of nil expenditure, the supplementary provision of ₹990.00 lakh obtained in February 2024 was not justified.

Surrender of entire supplementary provision was stated to be due to non-starting of works for want of administrative orders.

Similar saving occurred during the year 2022-23.

GENERAL:

(i) NATIONAL DISASTER RESPONSE FUND (NDRF):

In pursuance of the provisions of the Disaster Management Act 2005 and as per recommendations of XV Finance Commission, the Government of India under Section 46 of the Disaster Management Act 2005 has constituted the National Disaster Response Fund (NDRF). The NDRF is operative from the financial year 2021-22 to 2025-26 and will continue until further orders to supplement funds to State Disaster Response Fund(SDRF) and to facilitate immediate relief in case of calamities of severe nature as specified in the Disaster Management Act. Contributions made by any person or institution for the purpose of Disaster Management will also be credited to the NDRF.

The relief assistance to the State Government shall be made as per the decision of the High-Level Committee (HLC) based on the recommendations of the Sub-Committee of National Executive Committee (SC-NEC). On receipt of funds from the NDRF, the State Government shall treat them as receipts along with the receipts of SDRF and shown distinctly under the minor head "Grants from National Disaster Response Fund" and transfer the same to the MH 8121- General and Other Reserve Funds.

There were an opening balance of ₹2,567.33 lakh in the fund. There were no transfers to the fund and no expenditure was met from the Fund. The closing balance in the Fund at the end of the financial year 2023-24 was ₹2,567.33 lakh.

An account of the transactions of the Fund is given in Statement No. 21 of Finance Accounts 2023-24.

ii) STATE DISASTER RESPONSE FUND (SDRF):

In pursuance of provisions of the Disaster Management Act 2005 and as per recommendations of XV Finance Commission, the Government of India under Section 48(1) (a) of the Disaster Management Act 2005 has constituted the State Disaster Response Fund (SDRF) for providing immediate relief to the victims of calamities as specified in the Disaster Management Act. The transactions of the SDRF will be accounted for under MH 8121.

The annual contribution to the State Disaster Risk Management Fund (SDRMF) for the period 2021-22 to 2025-26 would be as recommended by the XV Finance Commission. The State allocation for SDRMF is divided into State Disaster Response Fund (SDRF) @80% and State Disaster Mitigation Fund (SDMF) @20% of the total allocation.

Out of the total contribution indicated for SDRF, the Government of India will contribute 75% and the State Government will contribute 25% to the SDRF. The State Government will constitute a State Executive Committee (SEC) to obtain the contributions from Government of India and the State Government, to administer the SDRF and to invest the accretions to the SDRF as per the norms of Government of India from time to time. The SEC will decide on all matters connected with the financing of the relief expenditure of immediate nature under SDRF.

There was an opening balance of ₹71,111.73 lakh in the fund. An amount of ₹77,973.33 lakh was transferred to the fund and an expenditure of ₹17,136.91 lakh was met out from the fund. The closing balance in the Fund at the end of the financial year 2023-24 was ₹1,31,948.16 lakh.

The account of the Fund is given in Statement No. 21 of the Finance Accounts for the year 2023-24.

(iii) STATE DISASTER MITIGATION FUND (SDMF):

In pursuance of provisions of the Disaster Management Act 2005 and as per recommendations of XV Finance Commission, the Government of India under Section 48(1) (c) of the Disaster Management Act 2005 has constituted the State Disaster Mitigation Fund for the purpose of mitigation projects in respect of disasters covered under State Disaster Response Fund (SDRF)/ National Disaster Response Fund (NDRF) guidelines and the State specific local disasters notified by the State Government. The Fund will be operative from the financial years 2021-22 to 2025-26 and will continue till further orders. The transactions of the SDMF will be accounted for under MH 8121.

The SDMF will receive 20 per cent of the total State Diasaster Risk Management Fund (SDRMF). Out of the total contribution indicated for SDMF, the Government of India will contribute 75% and the State Government will contribute 25% to the SDMF. The SDMF will be operated by the State Executive Committee (SEC) in consultation with State Disaster Management Authority (SDMA) to release Grants-in-aid for mitigation projects in their jurisdiction. The SDMA will appraise, monitor and supervise mitigation projects.

The funds will be released from SDMF for mitigation projects/ works upon sanction of projects by SEC based on the appraisal and recommendations of SDMA.

Opening Balance of the Fund for the year 2023-24 was ₹11,973.33 lakh. No amounts were transferred to the fund and no expenditure was met out of the fund during the year. The closing balance in the Fund at the end of the financial year 2023-24 was ₹11,973.33 lakh.

The account of the Fund is given in Statement No. 21 of the Finance Accounts 2022-23.

Unspent Balances lying in DDO's Bank Account as on 31/03/2024

The information on transfer of funds to the DDO's Bank Accounts and position of unspent amount has not been received from the Department.

GRANT No.VI EXCISE ADMINISTRATION

Section and Major Head		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)		
REVENUE						
2039	State Excise					
Voted						
Original: Supplement	4,79,78,56 ary: 49,66,19	5,29,44,75	4,30,68,99	(-)98,75,76		
Amount sur	rendered during the year (N	March 2024)		98,75,77		
Charged						
Supplemen	tary: 8,24	8,24		(-)8,24		
Amount sur	rendered during the year	(March 2024)		8,24		
CAPITAL						
4070	Capital Outlay on Other Administrative Services		45,73	(-)2,54,03		
Amount surrendered during the year Nil						

NOTES AND COMMENTS

REVENUE

Voted

(ii) Saving in original plus supplementary provision occurred under:

⁽i) As the expenditure fell short of even the original provision, the supplementary provision of ₹4,966.19 lakh obtained in February 2024 was unnecessary and could have been restricted to a token provision.

GRANT No.VI EXCISE ADMINISTRATION (Contd.)

Head	d	1	Total grant	Actual expenditure (₹in lakh)	Excess (+) Saving (-)
2039	State 1	Excise			
MH 800	Other	Expenditure			
SH(13)	Welfar	e of toddy Tappers			
		10,000.00 10,000.00			
(Jul	Specifi y 2024).	ic reasons for surrend	ler of entire origina	l provision have no	ot been intimated
	Simila	r saving occured during	g the year 2022-23.		
	(iii) Th	e above mentioned sav	ing was partly offset	by excess under:	
2039	State 1	Excise			
MH 800	Other	Expenditure			
1. SH(04)	Exgratitation tappers	ia payment to toddy s			
	O. S. R.	500.00 713.24 700.12	1,913.36	1,913.36	
₹71		w of the final expendi			tary provision of
	Specifi	ic reasons for increase in	n provision have not	t been intimated (July	y 2024).
2. SH(12)	Project Charge	ents to HPPS E(Hologram es/MPLS Network Air narges/Differential e Tax			
	O. R.	3,300.00 1,550.89	4,850.89	4,850.89	
	Specifi	ic reasons for increase in	n provision have not	t been intimated (July	y 2024).

GRANT No.VI EXCISE ADMINISTRATION (Concld.)

Head	Total grant	Actual	Excess (+)
	_	expenditure	Saving (-)
		(₹in lakh)	

CAPITAL

Voted

- (i) Out of the saving of ₹254.03 lakh, no amount was surrendered during the year.
- (ii) Saving in original provision occurred under:

4070 Capital Outlay on Other Administrative Services

MH 800 Other Expenditure

SH (10) Construction of Excise
Department Buildings 299.76 45.73 (-)254.03

Reasons for the huge final saving have not been intimated (July 2024).

Similar saving occured during the year 2022-23.

Unspent Balances lying in DDO's Bank Accounts as on 31/03/2024

Information on transfer of funds to the DDO's Bank Accounts and position of unspent amount has not been received from the State Government.

GRANT No. VII COMMERCIAL TAXES ADMINISTRATION (ALL VOTED)

Section and	Total grant	Actual	Excess (+)
Major Heads		expenditure	Saving (-)
		(₹ in thousand)	

REVENUE

2040 Taxes on Sales, Trade etc.

Original: 3,28,02,82

Supplementary: 2,37,80 3,30,40,62 2,98,29,13 (-)32,11,49

Amount surrendered during the year (March 2024) 32,11,50

CAPITAL

4070 Capital Outlay on Other

Administrative Services 1,00,00 ... (-)1,00,00

Amount surrendered during the year Nil

NOTES AND COMMENTS

REVENUE

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹237.80 lakh obtained in February 2024 proved unnecessary and could have been restricted to a token provision wherever necessary.
 - (ii) Saving in original plus supplementary provision occurred under:

Head	Total grant	Actual	Excess(+)
	_	expenditure	Saving (-)
		(₹in lakh)	3 , ,

2040 Taxes on Sales, Trade etc.

MH 001 Direction and Administration

1.SH(01) Headquarters Office

O. 3,542.45 S. 50.27

R. (-)918.48 2,674.24 2,674.25 (+)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹50.27 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹1,137.82 lakh and an increase of ₹219.34 lakh. Specific reasons for neither decrease nor increase in provision have been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

GRANT No.VII COMMERCIAL TAXES ADMINISTRATION (ALL VOTED) (Contd.)

Н	lead		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)
2.SH(03)	Dis	trict Offices			
	O. S. R.	27,294.18 151.14 (-)3,113,33	24,331.99	24,332.00	(+)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹151.14 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹4,105.91 lakh and an increase of ₹992.58 lakh. Specific reasons for neither decrease nor increase in provision have been intimated (July 2024).

(iii) The above mentioned saving was partly offset by excess under:

2040 Taxes on Sales, Trade etc.

MH 001 Direction and Administration

SH(09) Project Mangement Team for implementing V.A.T.

O. 1,343.24 S. 1.53 R. 811.70 2,156.47 2,156.46 (-)0.01

In view of the final expenditure of ₹2,156.46 lakh, the supplementary provision of ₹1.53 lakh obtained in February 2024 proved inadequate.

Augmentation in provision was the net effect of increase of ₹820.88 lakh and a decrease of ₹9.18 lakh. Specific reasons for neither increase nor decrease in provision have been intimated (July 2024).

CAPITAL

- (i) Out of the saving of ₹100.00 lakh, no amount was surrendered during the year.
- (ii) Saving occurred under:

4070 Capital Outlay on Other Administrative Services

MH 800 Other Expenditure

SH(11) Construction of State Tax
Department Buildings 100.00 ... (-)100.00

Specific reasons for non-utilisation of the entire original provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

GRANT No.VII COMMERCIAL TAXES ADMINISTRATION (ALL VOTED) (Concld.)

Head	Total grant	Actual	Excess(+)
	_	expenditure	Saving (-)
		(₹in lakh)	

Unspent Balances lying in DDO's Bank Accounts as on 31/03/2024

The information on transfer of funds to DDO's Bank Accounts and position of unspendmount has not been received from the State Government.

56

GRANT No.VIII TRANSPORT ADMINISTRATION (ALL VOTED)

Section and	Total grant	Actual	Excess (+)
Major Heads		expenditure	Saving (-)
		(₹ in thousand)	

REVENUE

2041 Taxes on Vehicles

3055 Road Transport

Original: 9,92,46,54

Supplementary: 3,00,29 9,95,46,83 10,87,32,29 (+)91,85,46

Amount surrendered during the year (March 2024) 8,14,54

CAPITAL

4059 Capital Outlay on Public

Works

Original: 2,00,00

Supplementary: 2,73,90 2,73,90 ...

Amount surrendered during the year NIL

LOANS

7055 Loans for Road

Transport 6,50,00,00 8,32,50,00 (+) 1,82,50,00

NOTES AND COMMENTS

REVENUE

- (i) The expenditure exceeded the grant by $\P9,185.46$ lakh ($\P91,85,46,021$); the excess requires regularisation by the legislature.
- (ii) In view of the final excess of ₹9,185.46 lakh, the supplementary provision of ₹300.29 lakh obtained in February 2024 proved inadequate.
- (iii) In view of final excess of ₹9,185.46 lakh, surrender of ₹814.54 lakh in March 2024 was not justified.
 - (iv) Excess in original provision occurred mainly under:

GRANT No.VIII TRANSPORT ADMINISTRATION (ALL VOTED) (Contd.)

Hea	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3055	Road Transport		(\maxii)	
MH 190	Assistance to Public Sector	or and Other		
1.SH (09)	Assistance to T.S.R.T.C towards Reimbursement of Concession extended to various categories of citizens	s 85,000.00	95,000.00	(+)10,000.00
rea	Specific reasons for incurring sons for final excess have not be			et provision and the
	(v) The above mentioned ex	cess was partly offset b	by saving under:	
2041	Taxes on Vehicles			
MH 001	Direction and Administrat	tion		
1.SH (01)	Headquarters Office			
	O. 3,051.24 S. 220.00 R. (-)589.88	2,681.36	2,681.37	(+)0.01
₹22	In view of the final expend 20.00 lakh obtained in Februa			nentary provision of
	Reduction in provision was rease of ₹8.91. Specific reas mated (July 2024).			
	Similar saving occurred dur	ring the years 2021-22	and 2022-23.	
2.SH (09)	Road Safety and Awareness Programme			
	O: 100.00 R: (-)100.00			
	Specific reasons for surrende	er of entire provision h	ave not been intin	nated (July 2024).
CAPITAL				

regularisation by the legislature.

The expenditure exceeded the grant by ₹0.00053 lakh (₹053); the excess requires

GRANT No.VIII TRANSPORT ADMINISTRATION (ALL VOTED) (Concld.)

Head Total grant Actual Excess (+) expenditure Saving (-) (₹ in lakh)

LOANS

- (i) The expenditure exceeded the grant by ₹18,250.00 lakh (₹182,50,00,000); the excess requires regularisation by the legislature.
 - (ii) Excess in original provision occurred mainly under:
- 7055 Loans for Road Transport

MH 190 Loans to Public Sector and Other Undertakings

SH (09) Loans to Telangana State

Road Transport Corporation 65,000.00 83,250.00 (+)18,250.00

Specific reasons for incurring expenditure over and above the budget provision and the reasons for final excess have not been intimated. (July 2024).

Unspent Balances lying in DDO's Bank Accounts as on 31/03/2024

Information on transfer of funds to the DDO's Bank Accounts and position of unspent amount has not been received from the State Government.

GRANT No.IX FISCALADMINISTRATION, PLANNING, SURVEYS AND STATISTICS

Section and Major Hea		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUI	E			
2048	Appropriation for reduct or avoidance of debt	tion		
2049	Interest Payments			
2052	Secretariat - General Services			
2054	Treasury and Accounts Administration			
2070	Other Administrative Services			
2071	Pensions and Other Retirement Benefits			
2075	Miscellaneous General Services			
2235	Social Security and Wel	fare		
3425	Other Scientific Research	ch		
3451	Secretariat-Economic Services and			
3454	Census, Surveys and Statistics			
Voted				
Original: Supplement	1,46,43,18,99 tary: 7,51,10	1,46,50,70,09	2,27,97,87,08	(+)81,47,16,99
Charged		2,24,08,76,95	2,43,48,62,80	(+)19,39,85,85

GRANT No.IX FISCALADMINISTRATION, PLANNING, SURVEYS AND STATISTICS (Contd.)

Section and Total grant or Actual Excess (+)
Major Heads appropriation expenditure Saving (-)
(₹ in thousand)

CAPITAL

Voted

5475 Capital Outlay on Other

General Economic

Services 83,37,40,00 21,04,70,43 (-)62,32,69,57

Amount surrendered during the year NIL

LOANS

6003 Internal Debt of the State

Government

6004 Loans and Advances from

the Central Government

7610 Loans to Government

Servants etc.

and

7810 Inter State Settlement

Voted

Original: 2,26,50,00

Supplementary: 24,55 2,26,74,55 1,20,07,94 (-)1,06,66,61

Amount surrendered during the year NIL

Charged:

Original: 1,27,06,09,16

Supplementary: 88,45,75 1,27,94,54,91 10,96,16,67,04 (+)9,68,22,12,13

GRANT No.IX FISCALADMINISTRATION, PLANNING, SURVEYS AND STATISTICS (Contd.)

NOTES AND COMMENTS

REVENUE

Voted

- (i) The expenditure exceeded the grant by $\stackrel{?}{\stackrel{?}{$}}$ 8,14,716.99 lakh ($\stackrel{?}{\stackrel{?}{$}}$ 81,47,16,98,512). The excess requires regularisation.
 - (ii) Excess over the original plus supplementary provision occurred under:

Head	Total grant	Actual	Excess (+)
	_	expenditure	Saving (-)
		(₹in lakh)	

2052 Secretariat - General Services

MH 090 Secretariat

1.SH (07) Planning Department

O. 799.87

R. 81.87

881.74

881.74

1 74

Augmentation of provision was the net effect of increase of ₹108.44 lakh and decrease of ₹26.57 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2024).

2054 Treasury and Accounts Administration

MH 095 Directorate of Accounts and Treasuries

2.SH(01) Headquarters Office

O. 931.97 S. 28.46

R. 64.93

1,025.36

1,025.37

(+)0.01

In view of the final expenditure ₹1,025.37 lakh, the supplementary provision of ₹28.46 lakh obtained in February 2024 proved inadequate.

Augmentation of provision was the net effect of increase of ₹85.89 lakh and decrease of ₹20.96 lakh. Specific reasons for increase and decrease in provision have not been intimated (July 2024).

Similar excess occurred during the year 2022-23.

Hea	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 096	Pay and Accounts Office	es		
3.SH(01)	Headquarters Office			
	O. 2,399.60			

O. 2,399.60 S. 70.08 R. 112.15 2,581.83 2,581.82 (-)0.01

In view of the final expenditure ₹2,581.82 lakh, the supplementary provision of ₹70.08 lakh obtained in February 2024 proved inadequate.

Augmentation of provision was the net effect of increase of ₹150.70 lakh and decrease of ₹38.55 lakh. Specific reasons for increase and decrease in provision have not been intimated (July 2024).

Similar excess occurred during the year 2022-23.

MH 097 Treasury Establishment

4.SH(03) District Treasuries

O. 10,994.98 S. 16.52 R. 513.14

11,524.64 11,524.63

(-)0.01

In view of the final expenditure ₹11,524.63 lakh, the supplementary provision of ₹16,52 lakh obtained in February 2024 proved inadequate.

Augmentation of provision was the net effect of increase of ₹809.46 lakh and decrease of ₹296.32 lakh. Specific reasons for increase and decrease in provision have not been intimated (July 2024).

Similar excess occurred during the year 2022-23.

5.SH(04) Pension Payment Offices

O. 1,343.99 S. 43.34 R. 32.50

1,419.83

1,419.84

(+)0.01

In view of the final expenditure ₹1,419.84 lakh, the supplementary provision of ₹43.34 lakh obtained in February 2024 proved inadequate.

Augmentation of provision was the net effect of increase of ₹80.24 lakh and decrease of ₹47.74 lakh. Specific reasons for increase and decrease in provision have not been intimated (July 2024).

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 098	Local	Fund Audit			
6.SH(01)	Headq	uarters Office			
	O. S. R.	860.31 26.52 59.41	946.24	949.24	(+)3.00

In view of the final expenditure ₹949.24 lakh, the supplementary provision of ₹26.52 lakh obtained in February 2024 proved inadequate.

Augmentation of provision was the net effect of increase of ₹68.12 lakh and decrease of ₹8.71 lakh. Specific reasons for increase and decrease in provision have not been intimated (July 2024).

Similar excess occurred during the year 2022-23.

7.SH(03) District Offices

O. 4,889.61 S. 4.22 R. 437.07 5,330.90 5,330.90 .

Augmentation of provision was the net effect of increase of ₹460.62 lakh and decrease of ₹23.55 lakh. Specific reasons for increase and decrease in provision have not been intimated (July 2024).

Similar excess occurred during the year 2022-23.

2071 Pension and Other Retirement Benefits

01 Civil

MH 101 Superannuation and Retirement Allowances

8.SH(04) Pre bifurcation Service Pensions

Allocable between the Sucessor States of Andhra Pradesh and

Telangana in the

ratio of 58.32:41.68 5,00,000.00 7,80,810.96 (+)2,80,810.96

Reasons for incurring expenditure over and above the budget provision have not been intimated (July 2024).

Similar excess occurred during the years 2022-22 and 2022-23.

Hea	d		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
9.SH(14)	Post bifurcation Service Pensions Allocable between the Successor States of Andhra Pradesh and Telangana in the ratio of 58.32:41.68				
	O. R.	24,940.00 1,02,076.70	1,27,016.70	3,12,838.88	(+)1,85,822.18
inti		cific reasons for ind (July 2024).	icrease in provision and	d reasons for final	excess have not been

Similar excess occurred during the years 2021-22 and 2022-23.

10.SH(34) Service Pensions Allocable to Successor State of Telangana

O. 5,000.00 R. (-)957.47 4,042.53 2,490,37.09 (+)2,44,994.56

Specific reasons for decrease in provision and reasons for final excess have not been intimated (July 2024).

Similar excess occurred during the years 2021-22 and 2022-23.

MH 102 Commuted value of Pensions

11.SH(34) Commuted Value of Pensions Allocable to Successor State of Telangana

O. 5,000.00 R. 48.657.91 53.657.91 53.657.91

Specific reasons for increase in provision have not been intimated (July 2024).

Similar excess occurred during the years 2021-22 and 2022-23.

MH 104 Gratuities

12.SH(15) Retirement Gratuity and Death Gratuity to emplyees covered under NPS ... 49.11 (+)49.11

Incurring of expenditure on a head of account for which no provision has been made either in the original or supplementary estimates is in violation of Article 204(3) of Constitution of India.

Reasons for incurring expenditure without any budget provision have not been intimated (July 2024).

Similar excess occurred during the years 2021-22 and 2022-23.

	(Contd.)		
Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		cxpcnuiture	Saving (-)
		(₹in lakh)	

MH 105 Family Pensions

13.SH(04) Pre bifurcation Family Pensions

Allocable between the Sucessor States of Andhra Pradesh and

Telangana in the

ratio of 58.32:41.68

251,250.00

355,553.00

(+)1,04,303.00

Reasons for incurring expenditure over and above the budget provision have not been intimated (July 2024).

Similar excess occurred during the years 2021-22 and 2022-23.

14.SH(14) Post bifurcation Family Pensions

Allocable between the Sucessor States of Andhra Pradesh and Telangana in the ratio of 58.32:41.68

O. 42,000.00

R. 35,348.25

77,348.25

77,348.25

Specific reasons for increase in provision have not been intimated (July 2024).

Similar excess occurred during the years 2022-22 and 2022-23.

15.SH(34) Family Pensions Allocable to Sucessor State of Telangana

O. 84,900.00

R. 22,799.62

1,07,699.62

1,07,699.63

(+)0.01

Augmentation of provision was the net effect of increase of ₹23,519.14 lakh and decrease of ₹719.52 lakh. Specific reasons for increase and decrease in provision have not been intimated (July 2024).

Similar excess occurred during the years 2021-22 and 2022-23.

MH 109 Pensions to Employees of State aided Educational Institutions

16.SH(04) Pensions to Non-Government School Teachers

O. 250.00

R. 25.36

275.36

275.36

...

MH 110 Pensions of Employees of Local Bodies

Head	i		(Contd.) Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
17.SH(07)	provinc	ns to the Non-teac ialised staff of itutions	ching		
	O. R.	8,100.00 2,571.48	10,671.48	10,671.48	
18.SH(14)	Pension	rishad and Munic ns -Allocable betv o Successor State	veen		
	O. R.	700.00 269.27	969.27	969.27	
MH 117		nment Contribu bution Pension S	tion for Defined Scheme		
19.SH(04)		oution to Contribu n Scheme of Telar			

O. 92,400.00 R. 29,775.50 1,22,175.50 1,22,175.50

Specific reasons for increase in provision in respect of items (16) to (19) have not been intimated (July 2024).

Similar excess occurred in respect of items (16) and (17) during the year 2022-23 and in respect of items (18) and (19) during the years 2021-22 and 2022-23.

MH 800 Other Expenditure

20.SH(34) Service Pensions

R. 2,324.37 2,324.37 2,324.37 .

Provision of funds by way of reappropriation and incurring expenditure on a head for which no provision has been made either in the original or supplementary estimates is in violation of rules under Para 17.6.1(c) of Budget Manual.

Specific reasons for reappropriation without any budget provision have not been intimated (July 2024).

Similar excess occurred during the year 2022-23.

2235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

State Government Employees

MH 105 Government Employees Insurance Scheme

Head	(Contd.) Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
(I (03) D. 1 ; 1 O.C.		()	

21.SH (03) District Offices

O. 1,254.58 S. 5.53 R. 58.70 1,318.81 1,318.81 (+)0.02

In view of the final expenditure of ₹1,318.81 lakh, the supplementary provision of ₹5.53 lakh obtained in February 2024 proved inadequate.

Augmentation of provision was the net effect of increase of ₹94.89 lakh and decrease of ₹36.19 lakh. Specific reasons for increase and decrease in provision have not been intimated (July 2024).

3454 Census, Surveys and Statistics

01 Census

MH 800 Other Expenditure

22.SH (05) National Population Register

R. 317.00 317.00 317.00 ...

Provision of funds by way of reappropriation and incurring expenditure on a head for which no provision has been made either in the original or supplementary estimates is in violation of rules under Para 17.6.1(c) of Budget Manual.

Specific reasons for reappropriation without any budget provision have not been intimated (July 2024).

02 Surveys and Statistics

MH 112 Economic Advice and Statistics

23.SH (01) Head Quarters Office

O. 1,298.06 S. 29.85 R. 60.85 1,388.76 1,388.76 ...

In view of the final expenditure of ₹1,388.76 lakh, the supplementary provision of ₹29.85 lakh obtained in February 2024 proved inadequate.

Augmentation of provision was the net effect of increase of ₹144.86 lakh and decrease of ₹84.01 lakh. Specific reasons for increase and decrease in provision have not been intimated (July 2024).

Similar excess occurred during the year 2022-23.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
24.SH (08)	Timely R	eporting of Agricu	ltural Statistics	(vin mini)	
	O. S. R:	258.58 0.80 33.27	292.65	292.66	(+)0.01
obtained in		of find Expenditu 2024 proved Inac	re of ₹292.66 lakh, the lequate.	supplementary Prov	vision of ₹0.80 lakh
Augmentation of provision was the net effect of increase of ₹43.38 lakh and decrease of ₹10.11 lakh. Specific reasons for increase and decrease in provision have not been intimated (July 2024).					
	(iii) The	above mentioned	excess was partly offset	t by saving under:	
2048	Appropriation for reduction or avoidance of debt				
MH 101	Sinking	Funds			
1.SH(05)		ntion for reduction anding liabilities	of		
	O. R. (500.00 (-)500.00			
(Ju	Specily 2024).	ific reasons for s	surrender of the entire	e provision have no	t been intimated
	Similar	saving occurred d	uring the years 2021-22	2 and 2022 -23.	
2052	Secreta	riat - General S	ervices		
MH 090	Secreta	riat			
2.SH (24)	State Re-	organization Cell			
	O. R. (211.00 (-)107.96	103.04	103.04	
3.SH(25)	Internal A	Audit Wing			
	O. R.	71.50 (-)57.06	13.86	13.86	
	Specific reasons for decrease in provision in respect of items (2) and (3) have not been				

Specific reasons for decrease in provision in respect of items (2) and (3) have not been intimated (July 2024).

Similar saving occurred in respect of items (2) and (3) during the years 2021-22 and 2022-23.

Hea	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4.SH(32)	Comprehensive Financial Management System (CFM	S) 625.97		(-)625.97
	Reasons for non-utilisation of	of the entire provision	have not been intimate	ted (July 2024).
	Similar saving occurred dur	ring the years 2021-22	2 and 2022 -23.	
5.SH(33)	Integrated Financial Manage	ement System		
	O. 7,500.00 R. (-)3,513.68	3,986.32	3,986.32	
	Specific reasons for decrease	e in provision have no	ot been intimated (Ju	ly 2024).
	Similar saving occurred dur	ing the year 2022 -23		
6.SH(34)	Digitisation of Records			
	O. 1,000.00 R. (-)1,000.00			
(Jul	Specific reasons for surrolly 2024).	ender of the entire	provision have no	t been intimated
	Similar saving occurred dur	ring the years 2021-22	2 and 2022 -23.	
7.SH(75)	Lumpsum Provision			
	O. 1,00,000.00 R.(-)1,00,000.00			
Buc	Making a huge lumpsum pro dget Manual.	ovision without details	s is in contravention t	o para 13.12 of the
(Jul	Specific reasons for surrely 2024).	ender of the entire	provision have no	t been intimated
	Similar saving occurred dur	ring the years 2021-22	2 and 2022 -23.	
2054	Treasury and Accounts Ad	lministration		
MH 003	Training			
8.SH(13)	Training			
, ,	O. 100.00 R. (-)100.00			
2070	Other Administrative Ser	vices		

MH 797 Transfer to Reserve Funds - Deposit Account

Head	d		Total grant	Actual expenditure (₹in lakh)	Excess (+) Saving (-)
9.SH(10)	Guar	antee Redemption	Fund		
	O. R.	1,000.00 (-)1,000.00			
hav		ific reasons for s been intimated (J	surrender of the entire puly 2024).	rovision in respect o	fitems (8) and (9)
iten	Similar saving occurred in respect of item (8) during the year 2022-23 and in respect of item (9) during the years 2021-22 and 2022-23.				
2071		ions and Other rement Benefits			
01	Civil				
MH 101	-	erannuation and rement Allowanc	ees		
10.SH(07)	Assi	stance to the famil	ies of deceased pensioners	S	
	O. R.	4,600.00 (-)833.52	3,766.48	3,766.48	
MH 102	Com	muted value of F	Pensions		
11.SH (14)	Alloo of Ar	bifurcation Comm cable between the adhra Pradesh and 58.32:41.68			
	O. R. (56,450.00 (-)35,625.94	20,824.06	20,824.06	
MH 103	Com	passionate allow	ance		
12.SH(04)	Alloc Andl	cable betweenthe S	ssionate Allowances Successor States of clangana in the ratio		
	O. R.	350.00 (-)63.09	286.91	286.91	
13.SH(34)	Pens	ion Allocable to St	ucessor State Telangana		
	O. R.	1,400.00 (-)808.96	591.04	591.04	

Head	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 104	Gratuities			
14.SH (04)	Pre bifurcation Gratutites Al the Sucessor States of Andh Telangana in the ratio of 58.	ra Pradesh and		
	O. 450.00 R. (-)265.15	184.85	184.85	
15.SH (34)	Gratuities Allocable to Succe	essor State of Telangan	a	
	O. 46,233.00 R. (-)21,575.38	24,657.62	24,657.62	
MH 109	Pensions to Employees of Educational Institutions	State aided		
16.SH (34)	Pensions Amount Allocable Successor State of Telangar			
	O. 39,200.00 R. (-)18,716.92	20,483.08	20,483.08	
MH 110	Pensions of Employees of	Local Bodies		
	Zilla Parishad and Municip Allocable to successor State			
	O. 23,350.00 R. (-)10,968.26	12,381.74	12,381.74	
intir	Specific reasons for decrease mated (July 2024).	se in provision in respe	ect of items (10) to (17) have not been
202	Similar saving occurred in 12-23.	respect of items (14) as	nd (15) during the y	years 2021-22 and
MH 111	Pensions to Legislators			
18.SH (34)	Amount Allocable to Successor State of Telangar	na		
	O. 1,650.00 R. (-)1,003.10	646.90		(-)646.90
hav	Reasons for non-utilisation e not been intimated (July 202		and reasons for dec	rease in provision

72

Head	i	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
MH 115	Leave Encashments Benefits		(\ III Iakii)		
19.SH(04)	Leave Encashments Benefits	.			
	O. 18,609.00 R. (-)4,659.49	13,949.51	13,949.51		
20.SH(34)	Amount Allocable to Successor State of Telangan	a			
	O. 32,500.00 R. (-)26,843.30	5,656.70	5,656.70		
MH 800	Other Expenditure				
21.SH(06)	Medical Reimbursement of all types of pensioners				
	O. 22,882.00 R. (-)6,553.78	16,328.22	16,328.22		
intir	Specific reasons for decreas mated (July 2024).	se in provision in res	pect of items (19) to (2	1) have not been	

Similar saving occurred in respect of item (19) during the years 2021-22 and 2022-23.

2075 **Miscellaneous General Sevices**

MH 795 Irrecoverable Loans written off

22.SH(04) Write off HBA Loans

50.00 O. S. 29.00 R.

(-)59.31

19.69

19.69

As the expenditure fell short of even the original provision, the supplementary provision of ₹29.00 lakh obtained in February 2024 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (July 2024).

Head	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2235	Social Security and Welfa	are		
60	Other Social Security and Programmes	l Welfare		
MH 105	Government Employees I Scheme	nsurance		
23.SH(04)	Group Insurance Scheme			
	O. 54.90 S. 0.07 R. (-)53.43	1.54	1.54	
	Specific reasons for decreas			
3425	Other Scientific Research	-	,	,
60	Others			
MH 200	Assistance to Other Scien	ntific Bodies		
24.SH(07)	Assistance to Telangana S.I	R.A.C		
	O. 1,247.28 R. (-)1,247.28			
3451	Secretariat-Economic Se	rvices		
MH 090	Secretariat			
25.SH(12)	Strengthening of Monitoring Reviewing and Evaluation	5,		
	O. 1,600.00 R. (-)1,600.00			
 .	Specific reasons for surrend	er of the entire prov	ision in respect of items	(24) and (25) have

'e not been intimated (July 2024).

Similar saving occurred in respect of items (24) and (25) during the years 2021-22 and 2022-23.

Head	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
26.SH(13)	Telangana State Developme Planning Society (TSDPS)	ent		
	O. 2,140.00 R. (-)1,070.00	1,070.00	1,070.00	
27.SH(43)	Brahmin Welfare Fund			
	O. 5,000.00 R. (-)2,250.00	2,750.00	2,750.00	
inti	Specific reasons decrease mated (July 2024).	in provision in resp	ect of items (26) and (2	27) have not been
202	Similar saving occurred in 22 -23.	respect of items (26	5) and (27) during the y	years 2021-22 and
MH 101	Niti Aayog			
28.SH(05)	Research Schemes			
	O. 100.00 R. (-)100.00			
	Specific reasons for surreno	der of the entire provi	sion have not been intir	mated (July 2024).
	Similar saving occurred de	uring the years 2021	-22 and 2022 -23.	
MH 102 D	istrict Planning Machiner	y		
29.SH(05)	Director, Bureau of Economic and Statistics	nics		
	O. 1,503.66 S. 1.36 R. (-)475.17	1,029.85	1,029.85	
30.SH(09)	Assistance to C.E.S.S.			
	O. 1,000.00 R. (-)250.00	750.00	750.00	
31.SH(10)	Council for Social Developement			
	O. 280.00 R. (-)84.70	195.30	195.30	

Hea	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3454	Census, Surveys and Statistics			
02	Surveys and Statistics			
MH 003	Training			
32.SH(04)	Training			
	O. 54.00 R. (-)51.34	2.96	2.96	
MH 111 V	ital Statistics			
33.SH(34)	Survey, Compilation & Dissemination of Information	on		
	O. 66.96 R. (-)63.46	3.50	3.50	
inti	Specific reasons decrease i mated (July 2024).	n provision in respect	t of items (29) to (33) have not been
and	Similar saving occurred in a lin respect of items (31) and (22 and 2022 -23

MH 112 **Economic Advice** and Statistics

34.SH(11) Rationalization of Minor **Irrigation Statistics**

104.78 O. S. 63.96 R.

(-)104.78

63.96

As the expenditure fell short of even the original provision, the supplementary provision of ₹63.96 lakh obtained in February 2024 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (July 2024).

63.96

Similar saving occurred during the years 2021-22 and 2022 -23.

Head			Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
Charged						
exc		expenditure exce res regularisation.	eded the grant by $71,9$	93,985.85 lakh (₹1)	9,39,85,84,846). The	
	(ii) Exc	ess over the origin	al plus supplementary	provision occurred	under:	
2049	Interes	Interest Payments				
01	Interes	st on Internal De	ebt			
MH 101	Interes	st on Market Lo	ans			
1.SH(05)		t on State pment Loans	19,84,849.28	21,56,721.78	(+)1,71,872.50	
inti		ns for incurring ex uly 2024).	spenditure over and ab	oove the budget pro	ovision have not been	
	Simila	excess occurred	during the years 2021-	-22 and 2022-23.		
MH 115	Interest on Ways & Means Advances from Reserve Bank of India					
2.SH(04)		t on Ways & Mear eserve Bank of Inc				
	O. R.	100.00 10,082.12	10,182.12	13,525.00	(+)3,342.88	
MH 200	Interes	st on Other Inter	rnal Debts			
3. SH(13)		on Loans from th RD for RIDF Sch				
	O. R.	19,066.73 2,967.09	22,033.82	22,033.82		
MH 305	Manag	gement of Debt				
4. SH(01)	Manag	ement of Debt				
	O. R.	4,000.00 3,701.98	7,701.98	7,701.98		
	Specific	Specific reasons for increase in provision in respect of items (2) to (4) and reasons for final				

Specific reasons for increase in provision in respect of items (2) to (4) and reasons for final excess in respect of item (2) have not been intimated (July 2024).

Similar excess occurred in respect of items (2) and (4) during the years 2021-22 and 2022-23.

Hea	d		Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
03		st on small Savin lent Funds etc.	g,		
MH 104	Intere	st on State Provid	dent Fund		
5. SH(04)		t on General ent Fund	45,000.00	52,398.63	(+)7,398.63
MH 108		est on Insurance ension Fund			
6. SH(05)	Telang Insura	ana State Life nce Fund	35,000.00	46,163.34	(+)11,163.34
7. SH(07)		ana Employees Gr nce Fund	oup 2,000.00	2,256.97	(+)256.97
(5)		ns for incurring exp we not been intima	penditure over and above ted (July 2024).	ve the budget provisi	on in respect of items
202	Simila 22-23.	r excess occurred	l in respect of items ((5) to (7) during the	e years 2021-22 and
04		est on Loans and A Central Governm			
MH 101		st on Loans for S ory Plan Scheme			
8. SH(02)	Interes Loans	st on Back to Back			
	O. R.	<i>3,000.00</i> <i>4,937.36</i>	7,937.36	7,937.36	

2071 Pension and Other Retirement Benefits

01 Civil

MH 101 Superannuation and Retirement Allowances

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)		
9. SH(05)	Payment to Tamil Nad Government Pensione the Andhra State Act (rs under				
	O. 30.00 R. 71.97	101.97	101.97			
inti	Specific reasons for increase in provision in respect of items (8) and (9) have not been intimated (July 2024).					
	Similar excess occurred in respect of items (8) and (9) during the year 2022-23.					
	(iii) The above mentioned excess was partly offset by saving under:					
2049	Interest Payments					
01	Interest on Internal	Interest on Internal Debt				
MH 123	Interest on special securities issued to NSSF of the Central Government by the State Government					
1. SH(04)	Special Securities issu Reserver Bank of Indi					
	O. 64,169.69 R. (-)10,908.26	53,261.43	53,261.44	(+)0.01		
MH 200	Interest on Other In	ternal Debts				
2. SH(06)	Interest on Loans from N.C.D.C to other Cop					
	O. 200.00 R. (-)194.19	5.81	5.81			
3. SH(32)	Interest on take over coutstanding housing lo employees by State B.	ans of				
	O. 2,838.05 R. (-)938.59	1,899.46	1,899.46			
4. SH(38)	Interest on Loans from NCDC for Sheep and Development Coop. F	Goat				
	O. 250.00 R. (-)96.26	153.74	153.74			

Head	d	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
5. SH(40)	Interest on Loans from the NABARD for Warehousin Infrastructure Fund				
	O. 2,500.00 R. (-)1,771.42	728.58	728.58		
6. SH(42)	Interest on takeover of Outstanding housing loans Government Employees by Andhra Bank				
	O. 4,110.00 R. (-)1,521.62	2,588.38	2,588.38		
MH 117	Interest on Defined Cont Pension Schemes	tribution			
7. SH(04)	Interest on Defined Contrib Pension Schemes	oution			
	O. 100.00 R. (-)99.78	0.22	0.22		
04	Interest on Loans and A from Central Government				
MH 101	Interest on Loans for State/Union Territory Plan Schemes				
8. SH(01)	Interest on Block Loans				
	O. 3,200.00 R. (-)1,349.27	1,850.73	1,850.73		
MH 104	Interest on Loans for No Schemes	on-Plan			
9. SH(04)	Interest on Other loans				
	O. 150.00 R. (-)55.77	94.23	94.23		
MH 109	Interest on State Plan Lo Consolidated in terms of Recommendations of the Commission	f			

Head	Total grant or appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
10. SH(01) Interest on Cons	solidated Loans		
O. 5,500.0	00		

826.21

Specific reasons for decrease in provision in respect of items (1) to (10) have not been intimated (July 2024).

826.21

Similar saving occurred in respect of items (3), (6) to (8) during the year 2022-23 and in respect of items (4) and (5) during the years 2021-22 and 2022-23.

CAPITAL

Voted

- (i) Out of the saving of ₹ 6,23,269.57 lakh, no amount was surrendered during the year.
- (ii) Saving in original provision occurred under:

5475 Capital Outlay on Other General Economic Services

(-)4,673.79

MH 115 Financial Support for Infrastructure Development

1. SH(05)	Constituency Development Programme	60,376.00	41,810.41	(-)18,565.59
2. SH(08)	Special Development Fund for welfare and development activities	7,60,064.00	1,57,835.02	(-)6,02,228.98
MH 800	Other Expenditure			
3. SH(10)	Crucial Balancing Fund	3,300.00	825.00	(-)2,475.00

Reasons for final saving in respect of items (1) to (3) have not been intimated (July 2024).

Similar saving occurred in respect of items (1) and (2) during the years 2021-22 and 2022-23.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
LOANS		,	
Voted			

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹24.55 lakh obtained in February 2024 proved unnecessary and could have been restricted to a token provision wherever necessary.
 - (ii) Out of the saving of ₹10,666.61 lakh, no amount was surrendered during the year.
 - (iii) Saving in original provision occurred under:

7610 Loans to Government Servants etc.

Advances for purchase of

personal computers

6.SH(12)

MH 201	House Building Advance	s		
1.SH(04)	Loans to All India Services Officers	200.00	60.00	(-)140.00
2.SH(05)	Loans to Other Officers	15,000.00	6,168.83	(-)8,831.17
MH 202	Advances for purchase of Motor Conveyances	f		
3.SH(04)	Loans for purchase of Motor Cars	2,500.00	1,851.87	(-)648.13
4.SH(05)	Loans for purchase of Motor Cycles	500.00	145.15	(-)354.85
	Reasons for final saving in	respect of items (1) to	(4) have not been in	timated (July 2024).
	Similar saving occurred in	respect of items (1) to	o (4) during the year	2022-23.
5.SH(06)	Loans to Ministers, Speake for purchase of Motor Cars			(-)1,000.00
	Reasons for non-utilisation	of the entire provision	n have not intimated	(July 2024).
	Similar saving occurred du	ring the year 2022-23	3.	
MH 204	Advances for purchase of	fcomputers		

11 1 1 1 1 2021 22 12022

Reasons for final saving have not been intimated (July 2024).

100.00

46.00

(-)54.00

Hea	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
7.SH(13)	Advances to Ministers for of personal computers	purchase 60.00		(-)60.00
8.SH(14)	Advances to MLAs for pu of personal computers	rchase 140.00		(-)140.00

Reasons for non-utilisation of the entire provision in respect of item (7) and (8) have not intimated (July 2024).

Similar saving occurred in respect of items (7) and (8) during the years 2021-22 and 2022-23.

MH 800 Other Advances

9.SH(04)	Festival Advances	2,000.00	568.89	(-)1,431.11
10.SH(05)	Marriage Advances	200.00	79.00	(-)121.00
11.SH(10)	Advances for N.G.Os. for Education of their children and other Miscellaneous purposes	150.00	18.93	(-)131.08

Reasons for final saving in respect of items (9) to (11) have not been intimated (July 2024).

Similar saving occurred in respect of items (9) to (11) during the years 2021-22 and 2022-23.

(iv) The above mentioned saving was partly offset by excess under:

7610 Loans to Government Servants etc.

MH 202 Advances for purchase of Motor Conveyances

1.SH(07) Loans to M.L.As to purchase of Motor Cars

O. 800.00 S. 21.38 821.38 1,660.00 (+)838.62

In view of the final expenditure ₹1,660.00 lakh, the supplementary provision of ₹21.38 lakh obtained in February 2024 proved inadequate.

Reasons for incurring expenditure over and above the original plus supplementary provision have not been intimated (July 2024).

Head	Total grant or	Actual	Excess (+)
	appropriation	expenditure	Saving (-)
		(₹in lakh)	

7810 Inter State Settlement

MH 125 Andhra Pradesh and Telangana

2.SH(00) Andhra Pradesh and Telangana ... 1,409.28 (+)1,409.28

Incurring expenditure on a head for which no provision has been made either in the original or supplementary estimates is in violation of rules under Artical 204(3) of the Constitution of India.

Reasons for incurring expenditure without any budget provision have not been intimated (July 2024).

Charged

- (i) The expenditure exceeded the grant by $\sqrt[3]{6}$,82,212.13 lakh ($\sqrt[3]{9}$ 68,22,12,12,659). The excess requires regularisation.
- (ii) In view of the excess expenditure of ₹96,82,212.13 lakh, the supplementary provision of ₹8,845.75 lakh obtained in February 2024 proved inadequate.
 - (iii) Excess over the original plus supplementary provision occurred under:

6003 Internal Debt of the State Government

MH 106 Compensation and other Bonds

1.SH(06) Ujwal Discom Assurance Yojana (UDAY) ... 89,229.30 (+)89,229.30

Incurring expenditure on a head for which no provision has been made either in the original or supplementary estimates is in violation of rules under Artical 204(3) of the Constitution of India.

Reasons for incurring expenditure without any budget provision have not been intimated (July 2024).

Similar excess occurred during the year 2022-23.

MH 109 Loans from other Institutions

2.SH(23) Loans from Andhra Bank

O. 6,000.00 R. 650.00 6,650.00 7,161.59 (+)511.59

Specific reasons for increase in provision as well as reasons for final excess have not been intimated (July 2024).

Similar excess occurred during the year 2022-23.

(Contai)					
Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
MH 110	Ways and Means Advar Reserve Bank of India	nces from the	, ,		
3.SH(05)	Ways and Means Advance Reserve Bank of India	es from the 10,000.00	97,09,786.54 (-	+)96,99,786.54	
6004	Loans and Advances from the Central Government				
02	Loans for State Plan/Uni Plan Schemes	ion territory			
MH 101	Block Loans				
4.SH(02)	Back to Back Loans	10,000.00	13,969.51	(+)3,969.51	
pro	Reasons for incurring vision in respect of items (3)				
Similar excess occurred in respect of items (3) and (4) during the years 2021-22 and 2022-23.				e years 2021-22 and	
	(iv) The above mentioned	excess was partly offs	set by saving under:		
6003	Internal Debt of the State Government				
MH 103	Loans from Life Insurar Corporation of India	nce			
1.SH (06)	Loans from LIC of India for Construction of Houses for Weaker Sections		583.12	(-)449.23	
	Reasons for final saving ha	ave not been intimate	d (July 2024).		
	Similar saving occurred du	uring the year 2022-23	3.		
MH 104	Loans from General Ins Corporation of India	urance			
2.SH (04)	Loans from GIC of India for Construction of Houses for Weaker Sections			(-)202.17	
	Reasons for non-utilisation of the entire provision have not intimated (July 2024).				

Similar saving occurred during the years 2021-22 and 2022-23.

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 105	Loans from the National I Agricultural and Rural I			
3.SH(05)	Loans from NABARD for Warehousing Infrastructure Fund	13,500.00	11,056.21	(-)2,443.79
	Reasons for final saving have	e not been intimate	ed (July 2024).	
MH 109	Loans from other Instituti	ions		
4.SH(18)	Loans from State Water and Sanitary Mission (HUDCO			(-)320.00
5.SH(19)	Loans from Road Developm Corporation (HUDCO)	100.00		(-)100.00
6.SH(24)	UDAY Loan	89,229.30		(-)89,229.30

Reasons for non-utilisation of the entire provision in respect of items (4) to (6) have not intimated (July 2024).

Similar saving occurred in respect of item (4) during the year 2022-23 and in respect of items (5) during the years 2021-22 and 2022-23.

6004 Loans and Advances from the Central Government

02 Loans for State Plan/Union territory Plan Schemes

MH 105 State Plan Loan Consolidated in terms of Recommendation of the 12th Finance Commission

7.SH(01) Consolidated Loans 25,000.00 11,016.13 (-)13,983.87

Reasons for final saving have not been intimated (July 2024).

Head	Total grant	Actual	Excess (+)
		expenditure	Saving (-)
		(₹ in lakh)	

GENERAL:

(i) **State Life Insurance Fund:** The expenditure in the grant includes ₹2,135.86 lakh spent on the administration of Government Life Insurance Department which is transferred to the State Government Insurance Fund before closure of accounts for the year.

The Telangana State Life Insurance Fund is managed by the Government on quasi-commercial lines and the benefit of insurance is open to Government employees only. Premium recovered from the subscribers is credited to the Fund and payment on insurance policies and the expenditure on administration of the insurance department are debited to it.

The amount accrued in the Fund is payable to the subscribing employees on their retirement and to the families of the employees who died while in service.

The balance in the Fund at the end of the year was ₹7,61,195.40 lakh. The transactions of the Fund Account are included under the Major Head "8011-Insurance and Pension Funds-MH-105 State Government Insurance Fund" as given in Statement No.21 of the Finance Accounts 2023-24.

(ii) **Group Insurance Scheme:** In order to supplement the benefit available to employees under the Pension-cum-Gratuity Scheme, the Family Benefit Fund Scheme was introduced by the Government from 21 October 1974. The State Employees Group Insurance Scheme was introduced from 01 November 1984 in place of the Family Benefit Fund Scheme.

As a result of introduction of the State Employees Group Insurance Scheme, the membership of the then existing Family Benefit Fund Scheme ceased from that date. The amounts which would have been due to the members had they ceased to be in service on 31 October 1984 under the old scheme continue to remain in the Family Benefit Fund and the balance becomes payable to the members together with interest, on their retirement or otherwise on demitting office for any reason.

The incomings in the form of interest and outgoings in the form of payment into/from the Family Benefit Fund during the year were \P (-)5.89 lakh and \P 3.47 lakh respectively, the closing balance at the end of the year being \P (-)2,603.41 lakh.

Head	Total grant	Actual	Excess (+)
	_	expenditure	Saving (-)
		(₹in lakh)	

An account of the transactions of the Family Benefit Fund included under the Major Head "8011 - Insurance and Pension Funds - MH 106 - Other Insurance and Pension Funds" is given in Statement No.21 of the Finance Accounts 2023-24.

The Employees Group Insurance Scheme which came into force with effect from 01 November 1984 is intended to provide insurance cover at a low cost to the State Government employees, employees of Panchayat Raj Institutions, Municipalities and work charged employees who have completed ten years of service. The scheme is wholly contributory and operates on self financing basis.

The amount accrued in the Fund is payable to the subscribing employees on their retirement and to the families of the employees who died while in service.

The balance to end of 31 March 2024 was ₹37,401.31 lakh. An account of the transactions of the State Government Employees Group Insurance Scheme is given in Statement No.21 of the Finance Accounts for 2023-2024 under Major Head "8011 - Insurance and Pension Funds - MH 107-State Government Employees Group Insurance Scheme".

(iii) uarantee Redemption Fund: The Government has constituted "Guarantee Redemption Fund" vide G.O.Ms.No.4 dated 11-06-2014 (effective from 2014-15) for discharge of guarantees invoked. An amount of ₹12,137.40 lakh (Contribution ₹NIL and Interest on Investment ₹12,137.40 lakh) had been credited to the Fund during 2023-24. An account of Transactions of Guarantee Redemption Fund included under 8235-117-(04) is given in Statement No.21 of Finance Accounts 2023-24. To end of 31 March 2024, entire balance of ₹1,66,440.67 lakh at the credit of the fund was invested.

Unspent Balances in DDO's Bank Accounts as on 31.03.2024

The information on transfer of funds to DDO's Bank Accounts and position of unspent amount has not been received from the State Government.

GRANT No.X HOME ADMINISTRATION

Section and
Major HeadsTotal grant or
appropriationActual
expenditure
(₹in thousand)Excess (+)
Saving (-)

REVENUE

2052 Secretariat – General Services

2055 Police

2056 Jails

2058 Stationery and Printing

2070 Other Administrative Services

and

2235 Social Security and Welfare

Voted

Original: 89,74,89,19

Supplementary: 5,00,57,11 94,75,46,30 93,76,57,73 (-)98,88,57

Amount surrendered during the year (March 2024)

1,05,77,54

The above expenditure does not include $\ref{17.45}$ lakh met out of the Contingency Fund which remained un-recouped at the end of the year.

Charged

Original: 1,50

Supplementary: 39,80,53 39,82,03 44,94 (-)39,37,09

Amount surrendered during the year (March 2024) 39,37,08

CAPITAL

4055 Capital Outlay on Police

4058 Capital Outlay on Stationery

and Printing

4070 Capital Outlay on Other

Administrative Services

and

4235 Capital Outlay on Social

Security and Welfare

Voted

Original: 5,10,42,44

Supplementary: 69,43,83 5,79,86,27 3,82,56,57 (-)1,97,29,70

Amount surrendered during the year (March 2024) 1,95,95,73

Section Major	n and · Heads		Total grant or appropriation	Actual expenditure (₹in thousand)	Excess (+) Saving (-)
Charg	ed				
Supple	ementary:	90,77	90,77	62,21	(-)28,56
Amount surrendered during the year (March 2024)				28,56	
LOAN	NS				
6216	Loans for Hou	ısing	1,13,65,66	85,66,61	(-)27,99,05
Amount surrendered during the year (March 2024)					27,99,05

NOTES AND COMMENTS

REVENUE

Voted

- (i) In view of the final saving of ₹9,888.57 lakh, the supplementary provision of ₹50,057.11 lakh obtained in February 2024 proved excessive.
- (ii) The surrender of $\ref{10,577.54}$ lakh in March 2024 was in excess of the eventual saving of $\ref{9,888.57}$ lakh.
 - (iii) Saving in original plus supplementary provision occurred under:

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)
2055	Police			
MH 001	Direction and Administration			
1.SH(07)	Police Recruitment Board			

S. 4.98 R. (-)169.22 289.81 289.80 (-)0.01

Reduction in provision was stated to be due to non-starting of works for want of administrative orders.

MH 003 Education and Training

454.05

O.

Н	ead		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)
2.SH(05)	Poli	ce Academy		(
	O. S. R.	4,054.64 627.34 (-)1,015.95	3,666.03	3,666.00	(-)0.03

As the expenditure fell short of even the original provision, the supplementary provision of ₹627.34 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹1,124.44 lakh and an increase of ₹108.49 lakh. Out of the total reduction, decrease of ₹469.89 lakh was stated to be due to non-starting of works for want of administrative orders. Specific reasons for remaining decrease of ₹654.55 lakh as well as reasons for increase have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

3.SH(12) Induction Training to the SCTPCs

O.	7,445.63			
R.	(-)3,794.33	3,651.30	3,651.30	

Reduction in provision was the net effect of decrease of ₹4,012.15 lakh and an increase of ₹217.82. lakh. While decrease in provision was stated to be due to non-starting of works for want of administrative orders, specific reasons for increase have not been intimated (July 2024).

MH 108 State Headquarters Police

4.SH(07) Traffic Branch

O.	1,201.51			
R.	(-)489.51	712.00	712.00	

Out of the total reduction in provision, decrease of ₹52.24 lakh was stated to be due to non-starting of works for want of administrative orders. Specific reasons for remaining decrease of ₹437.27 lakh have not been intimated (July 2024).

Similar saving occurred during the year 2022-23.

5.SH(09) Bandobust arrangements for Ganesh Nimajjan and Other Festivals

O.	1,695.03			
S.	1,465.03			
R.	(-)1,465.10	1,694.96	1,694.95	(-)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹1,465.03 lakh obtained in February 2024 proved unnecessary.

Out of the total reduction in provision, decrease of ₹1,000.01 lakh was stated to be due to non-starting of works for want of administrative orders. Specific reasons for remaining decrease of ₹465.09 lakh have not been intimated (July 2024).

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)
6.SH(23)	Telan	gana State Anti-Narcotic	es Bureau		
	O. S. R.	1,270.00 3,086.05 (-)2,035.19	2,320.86	2,320.88	(+)0.02
₹3,		ew of the final expendi lakh obtained in Februa			ary provision of
be ren	rease of	ction in provision was f₹7.89. lakh. Out of the non-starting of works decrease of ₹933.61 lath).	total reduction, decre for want of administ	ease of ₹1,109.47 la rative orders. Spec	kh was stated to cific reasons for
MH 109	Distr	ict Police			
7.SH(05)	Statio	n House Officers			
	O. R.	2,436.00 (-)409.05	2,026.95	2,026.95	
adı	Reduo ministrat	ction in provision was tive orders.	stated to be due to	non-starting of wo	orks for want of
	Simila	ar saving occurred durin	g the year 2022-23.		
8.SH(31)	Telan	gana State Cyber Securit	ty Bureau		
	O. R.	1,538.00 (-)1,538.00			
adr		nder of the entire provisi tive orders.	on was stated to be du	e to non-starting of v	works for want of
MH 113	Welfa	are of Police Personne	l		
9.SH(04)	Welfa	re of Police Personnel			
	O. S. R.	986.85 1.49 (-)307.02	681.32	681.32	
inc		ction in provision wa f₹29.75 lakh. While de			

increase of ₹29.75 lakh. While decrease in provision was stated to be due to non-starting of works for want of administrative orders, specific reasons for increase have not been intimated (July 2024).

Similar saving occurred during the year 2022-23.

Head	Total grant	Actual	Excess(+)
	_	expenditure	Saving (-)
		(₹in lakh)	

MH 116 Forensic Science

10.SH(04) Forensic Science Laboratory

O. 1,366.29 S. 602.78

(-)567.98R.

1,401.09

1,401.09

In view of the final expenditure of ₹1,401.09 lakh, the supplementary provision of ₹602.78 lakh obtained in February 2024 proved excessive.

Reduction in provision was the net effect of decrease of ₹598.99 lakh and an increase of ₹31.01 lakh. While decrease in provision was stated to be due to non-starting of works for want of administrative orders, specific reasons for increase have not been intimated (July 2024).

MH 117 Internal Security

11.SH(04) Expenditure on Security Matters for curbing extremist activities in the State

> O. 3,191.23 S. 2,755.57

(-)3,191.23

2,755.57 2,755.57

As the expenditure fell short of even the original provision, the supplementary provision of ₹2,755.57 lakh obtained in February 2024 proved unnecessary.

Out of the total reduction, decrease of ₹2,406.83 lakh was stated to be due to non-starting of works for want of administrative orders. Specific reasons for remaining decrease of ₹784.40 lakh have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

12.SH(15) Telangana State Cyber Security Bureau

> S. 3,206.91

(-)2,587.58

619.33

1.243.54

(+)624.21

In view of the final excess of ₹624.21 lakh, the surrender of ₹2,587.58 lakh in March 2024 was unjustified.

Reduction in provision was the net effect of decrease of ₹2,594.39 lakh and an increase of ₹6.81 lakh. Out of the total reduction, decrease of ₹2.514.41 lakh was stated to be due to non-starting of works for want of administrative orders. Specific reasons for remaining decrease of ₹79.98 lakh as well as reasons for increase have not been intimated (July 2024).

MH 001

Direction and Administration

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)	
MH 800	Other Expenditure				
13.SH(04)	Expenditure in connection with Elections				
	S. 21,413.00 R. (-)2,263.84	19,149.16	19,149.17	(+)0.01	
₹21	In view of the final expendit, 413.00 lakh obtained in Febru			ary provision of	
WOI	Reduction in provision was rease of ₹1,292.97 lakh. While rks for want of administrative of y 2024).	decrease in provision	was stated to be due t	o non-starting of	
14.SH(07)	Bandobust arrangements for National Festivals and other Special Events				
	O. 2,314.11 R. (-)1,940.23	373.88	373.88		
adn	Reduction in provision was ministrative orders.	s stated to be due to	non-starting of wo	rks for want of	
	Similar saving occurred during	ng the years 2021-22 a	and 2022-23.		
15.SH(11)	VIP Security				
	O. 500.00 R. (-)500.00				
adn	Surrender of the entire provision was stated to be due to non-starting of works for want of dministrative orders.				
16.SH(74)	Buildings				
	O. 2,500.00 R. (-)1,119.17	1,380.83	1,380.83		
adn	Reduction in provision was stated to be due to non-starting of works for want of administrative orders (July 2024).				
	Similar saving occurred during the years 2021-22 and 2022-23.				
2056	Jails				

Head 17.SH(74) Buildings		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)	
	O. S. R.	49.54 291.60 (-)280.02	61.12	61.12	

In view of the final expenditure of ₹61.12 lakh, the supplementary provision of ₹291.60 lakh obtained in February 2024 proved excessive.

Reduction in provision was stated to be due to non-starting of works for want of administrative orders.

Similar saving occurred during the years 2021-22 and 2022-23.

2058 **Stationery and Printing**

Purchase and Supply of Stationery Stores MH 101

18.SH(04) Purchase and Supply of Stationery Stores

O. 5.00 S. 646.80 R. 584.38 584.38 (-)67.42

In view of the final expenditure of ₹584.38 lakh, the supplementary provision of ₹646.80 lakh obtained in February 2024 proved excessive.

Reduction in provision was stated to be due to non-starting of works for want of administrative orders.

2070 **Other Administrative Services**

MH 107 **Home Guards**

19.SH(04) Headquarters Home Guards Organisation

> O. 602.64 S. 11.58 R. (-)78.43535.79 535.79

As the expenditure fell short of even the original provision, the supplementary provision of ₹11.58 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹119.05 lakh and an increase of ₹40.62 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

GRANT No.X HOME ADMINISTRATION (Contd.)						
Head			Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving (-)	
20.SH(05)	Distric	t Home Guards Org	ganisation	(VIII IAKII)		
	O. R.	160.68 (-)50.82	109.86	109.85	(-)0.01	
	Specifi	ic reasons for decre	ease in provision have not	t been intimated (July	2024).	
2235	Social	Security and Wel	lfare			
60	Other	Social Security a	nd Welfare Programm	es		
MH 200	Other	Programmes				
21.SH(03)	Distric	t Offices (Zilla Sain	ik Welfare Offices)			
	O. S. R.	595.53 1.41 (-)62.19	534.75	534.76	(+)0.01	
Reduction in provision was the net effect of decrease of ₹92.68 lakh and an increase of ₹30.49 lakh. While decrease in provision was stated to be due to non-starting of works for want of administrative orders, specific reasons for increase have not been intimated (July 2024).						
22.SH(35)	Rehabi	ilitation of Surrende	ered Extremists			
	O. R.	735.90 (-)735.90				
adm		der of the entire prove orders.	ovision was stated to be d	ue to non-starting of	works for want of	
	Simila	r saving occurred d	uring the year 2022-23.			
	(iv) Th	e above mentioned	saving was partly offset	by excess under:		
2052	Secretariat-General Services					
MH 090	Secret	ariat				
1.SH(08)	Home	Department				
	O. S. R.	815.45 27.74 119.33	962.52	962.53	(+)0.01	

In view of the final expenditure of ₹962.53 lakh, the supplementary provision of ₹27.74 lakh obtained in February 2024 proved inadequate.

Augmentation in provision was the net effect of increase of ₹155.26 lakh and a decrease of ₹35.93 lakh. While specific reasons for increase have not been intimated, the reasons for decrease was stated to be due to non-starting of works for want of administrative orders.

Н	lead	Total grant or appropriation	Actual expenditure (₹in lakh)	Excess(+) Saving (-)
2055	Police			
MH 109	District Police			
2.SH(12)	Traffic Wing (Commissioner	of Rachakonda)		
	O. 184.00 S. 1.60 R. 73.17	258.77	258.76	(-)0.01
	Specific reasons for increase	in provision have not b	peen intimated (July 2	2024).
Charged				
₹3,	(i) In view of the huge final 980.53 lakh obtained in Febru			tary provision of
	(ii) Saving in original plus sup	oplementary provision o	occurred under:	
2055	Police			
MH 001	Direction and Administrati	on		
1.SH(01)	Headquarters Office			
	S. 3,921.81 R. (-)3,876.86	44.95	44.94	<i>(-)0.01</i>
In view of the final expenditure of $\stackrel{?}{\stackrel{\checkmark}{\stackrel{\checkmark}{\rightleftharpoons}}} 44.94 lakh$, the supplementary provision of $\stackrel{?}{\stackrel{\checkmark}{\rightleftharpoons}} 3.921.81 lakh$ obtained in February 2024 proved excessive.				
adr	Reduction in provision wa ministrative orders.	s stated to be due to	non-starting of wo	orks for want of
MH 109	District Police			
2.SH(03)	District Police Force			
	O. 0.50 S. 58.71 R. (-)59.21			
sup	In view of non incurring of ₹58	8. <i>71 lakh</i> in Februar	st the original prov y 2024 and surrenc	rision, obtaining der of the entire

supplementary provision was unjustified.

Surrender of entire original plus supplementary provision was stated to be due to non-starting of works for want of administrative orders.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)
CAPITAL					
Voted:					
(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹6,943.83 lakh obtained in February 2024 proved unnecessary and could have been restricted to a token provision wherever necessary.					
Ma	(ii) C arch 20	Out of the total saving o 024.	f₹19,729.70 lakh, on	ıly₹19,595.73 lakh wa	as surrendered in
	(iii) S	Saving in original plus su	applementary provisio	n occurred under:	
4055	Cap	ital Outlay on Police			
MH 001	Dire	ction and Administrat	ion		
1.SH(01)	Head	dquarters Office			
	O. R.	8,500.00 (-)8,500.00			
adn		ender of the entire provi ative orders.	ision was stated to be	due to non-starting of v	works for want of
	Simi	lar saving occurred dur	ing the year 2022-23.		
MH 207	State	e Police			
2.SH(11)	Head Cent	Police Commissionera dquarters (Command Corre cum Techonology Fu cre (City Police)	ontrol		
	O. R.	3,024.00 (-)1,879.36	1,144.64	1,144.64	
3.SH(13)	Won	ng up/Strengthening nen Help Desks in Polic ons under Nirbhaya Fur			
	O. R.	10,000.00 (-)4,138.81	5,861.19	5,861.19	
4.SH(14)	Citiz	nnology Backbone for en Centric Traffic agement (Hyd Police)			
	O. R.	100.00 (-)75.67	24.33	24.33	
			98		

Н	lead		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)
5.SH(15)		nal Cyber Crime He the HM Contingenc	lp Line Number 1930 y Reserve	((111111111)	
	O. R.	100.00 (-)85.81	14.19	14.19	
wo		ction in provision in vant of administrativ	respect of items (2) to (5) ve orders.	was stated to be due	to non-starting of
6.SH(17)		ruction of New Polic taff Quarters and Ba	ee Station Buildings and C arracks (DGP)	Offices	
	O. S. R. (10,000.00 332.90 (-)9,434.62	898.28	898.29	(+)0.01
₹33			ort of even the original pro uary 2024 proved unnece		ntary provision of
wo	rease of	`₹192.12 lakh. Whi vant of administrativ	was the net effect of of le decrease in provision we orders, specific reasons	was stated to be due t	to non-starting of
	Simila	ar saving occurred d	uring the year 2022-23.		
7.SH(18)		wide Police Commu ork Technologies	nications		
	O. R.	300.00 (-)300.00			
8.SH(23)		ology Backbone for Management (DGF			
	O. R.	300.00 (-)300.00			
noi	Surrein-startin	nder of the entire pr g of works for want	ovision in respect of iter of administrative orders.	ms (7) and (8) was st	tated to be due to
202	Simila 22-23.	ar saving occurred	in respect of items (7) a	nd (8) during the ye	ears 2021-22 and
9.SH(24)	Organ	ology and IT backbo ised Crime and Crin Data Analytics (DGP	ninal Gangs		
	O. R.	300.00 (-)278.74	21.26	21.26	
adr		ction in provision	was stated to be due to	non-starting of wo	orks for want of

Similar saving occurred during the years 2021-22 and 2022-23.

administrative orders.

Н	ead		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)
10.SH(25)		-wide CCTV Technol Irban Centres (DGP)	ogy		
	O. R.	100.00 (-)100.00			
11.SH (30)		City Project for Safety erabad City (Nirbhaya			
	O. R.	333.45 (-)333.45			
non			vision in respect of item fadministrative orders.	s (10) and (11) was s	tated to be due to
iten		lar saving occurred in during the years 2021	respect of item (10) dur -22 and 2022-23.	ing the year 2022-23	and in respect of
12.SH(32)		ng up/Strengthening W s in Police Stations un			
	S. R.	160.00 (-)80.00	80.00		(-)80.00
₹16	In vi 0.00 la	iew of non incurring akh in February 2024	g of expenditure, obta was unjustified.	aining supplementa	ary provision of
adm		action in provision ative orders.	was stated to be due to	o non-starting of wo	orks for want of
	Speci	ific reasons for final sa	wing have not been intir	mated (July 2024).	
13.SH (33)		struction of District Pol te Complexes (DGP)	ice		
	O. R.	10,000.00 (-)3,054.73	6,945.27	6,945.27	
trati	Redu ive ord		s stated to be due to non-	starting of works for	want of adminis-
	Simi	lar saving occurred du	uring the years 2021-22 a	and 2022-23.	
14.SH (43)	City	Wide CCTV Surveilla	ance (Cyberabad)		
	O.	10.00			
	S. R.	1,545.51 (-)1,545.77	9.74	9.74	
~	Asth	e expenditure fell shor	t of even the original pro	vision, the supplemen	ntary provision of

As the expenditure fell short of even the original provision, the supplementary provision of ₹1,545.51 lakh obtained in February 2024 proved unnecessary.

Surrender of the provision over and above the supplementary provision was stated to be due to non-starting of works for want of administrative orders.

		GRANT NO.A IIO	WIE ADMINIST KA	Tion (conta.)		
H	ead		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)	
15.SH(49)		Commisionerate ling in Warangal				
	O. R.	1,000.00 (-)445.35	554.65	554.65		
adm		action in provision wative orders.	as stated to be due t	o non-starting of wo	orks for want of	
	Simi	lar saving occurred du	ring the years 2021-22	and 2022-23.		
16.SH(50)		struction of Women ets in Police Stations				
	O. R.	300.00 (-)300.00				
adm		ender of the entire provative orders.	ision was stated to be d	lue to non-starting of	works for want of	
	Simi	lar saving occurred du	ring the years 2021-22	and 2022-23.		
4058	-	ital Outlay on onery and Printing				
MH 103	Gove	ernment Presses				
17.SH(05)	Mode Press	ernisation of Governme ses	ent			
	0.	1.00				
	S. R.	541.48 (-)260.82	281.66	281.66		
obta		ew of the final expendition February 2024 prove		applementary provisio	n of₹541.48 lakh	
adm		action in provision wative orders.	as stated to be due t	o non-starting of wo	orks for want of	
4070	Capital Outlay on Other Administrative Services					
MH 800	Othe	er Expenditure				
18.SH(17)	Cons Build	struction of Fire Station lings				
	O. R.	1,243.00 (-)357.87	885.13	885.13		

Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)
19.SH(26)	Construction of New Fire Station Buildings			
	O. 1,200.00 R. (-)1,083.84	116.16	116.16	
non	Reduction in provision in starting of works for want of a) and (19) was stat	ted to be due to
	Similar saving occurred in re	espect of item (18) duri	ng the year 2022-23.	
20.SH(44)	Implementation of E-Prison Project			
	S. 527.78 R. (-)342.89	184.89	184.89	
₹52	In view of the final expendence of the final expendenc			ary provision of
	Specific reasons for decrease	in provision have not	been intimated (July	2024).
	Similar saving occurred during	ng the year 2022-23.		
4235	Capital Outlay on Social Sand Welfare	ecurity		
60	Other Social Security Well Programmes	fare		
MH 800	Other Expenditure			
21.SH(05)	Construction of Sainik Bhava	ns		
	O. 311.75 R. (-)273.83	37.92	37.92	
adm	Reduction in provision wa inistrative orders.	s stated to be due to	non-starting of wo	orks for want of
	Similar saving occurred under	er during the years 202	21-22 and 2022-23.	
	(iv) The above mentioned sav	ving was partly offset b	y excess under:	
4055	Capital Outlay on Police			

MH 207 State Police

Н	ead		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)	
1.SH(09)	Station B	etion of New Police guildings and Offices Quarters and				
	O. S. R.	666.91 584.76 327.50	1579.17	1579.17		
₹58	In view of the final expenditure of ₹1579.17 lakh, the supplementary provision of ₹584.76 lakh obtained in February 2024 proved inadequate.					
	Specific	reasons for increase in	provision have not be	en intimated (July 20	24).	
2.SH(12)	Friendly	ations as Citizen Service Delivery yd City Police)				
	O. R.	1.00 108.36	109.36	109.36		
	Specific	reasons for increase in	provision have not be	en intimated (July 20	24).	
3.SH(16)	Station B Staff Qua	etion of New Police uildings,Offices, arters and (Hyd City Police)				
	O. S. R.	859.00 8.25 387.44	1,254.69	1,254.69		
₹8.		of the final expendito tained in February 202			y provision of	

Specific reasons for increase in provision have not been intimated (July 2024).

Left Wing Extremism (SIS) 4.SH(20)

O. 1,494.70 S. 898.27 R. 4,194.98 6,587.95 6,587.95

In view of the final expenditure of ₹6,587.95 lakh, the supplementary provision of ₹898.27 lakh obtained in February 2024 proved inadequate.

Augmentation in provision was the net effect of increase of ₹5,014.95 lakh and a decrease of ₹819.97 lakh. While specific reasons for increase have not been intimated, the reasons for decrease was stated to be due to non-starting of works for want of administrative orders.

Н	lead		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)		
5.SH(37)	Line Nu	Cyber Crime Help mber 1930 under the tingency Reserve					
	R.	54.40	54.40	54.40	•••		
	Provision of funds by way of reappropriation and incurring expenditure on a head for which provision has been made either in the original or supplementary estimates is in violation of les under Para 17.6.1 (c) of Budget Manual.						
(Ju	Specific ly 2024).	reasons for reappropr	iation without budge	t provision have no	t been intimated		
6.SH(52)		ntation of Crime and Tracking Network					
	O. S. R.	150.00 79.33 94.75	324.08	324.08			
₹79		of the final expendit btained in February 20			ary provision of		
	Specific	reasons for increase in	provision have not be	een intimated (July 2	2024).		
7.SH(54)	IG Intelli	gence					
	R.	7,400.00	7,400.00	7,400.00			
	provision l	n of funds by way of rea nas been made either in ara 17.6.1 (c) of Budge	n the original or suppl				
(Ju	Specific ly 2024).	reasons for reappropr	iation without budge	t provision have no	t been intimated		
MH 208	Special	Police					
8.SH(08)	Organisa	tion of buildings for tion of Counter Operations PUS)					
	O. R.	400.00 534.67	934.67	934.67			
4070	_	Outlay on Other strative Services					

MH 800 Other Expenditure

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)	
9.SH(23)	Construction of Prison Outlet Visitors Hall Security Enclosure and Other Buildings				
	O. R.	21.00 518.12	539.12	539.12	

Specific reasons for increase in provision in respect of items (8) and (9) have not been intimated (July 2024).

LOANS

Voted:

Saving occurred under:

6216 Loans for Housing

80 General

MH 190 Loans to Public Sector and Other Undertakings

SH(07) Loans to Telangana State Police Housing Corporation

O. 11,365.66 R. (-)2,799.05 8,566.61 8,566.61 ...

Reduction in provision was stated to be due to non-starting of works for want of administrative orders.

Unspent Balances Lying In DDO's Bank Accounts As On 31/03/2024

The information on transfer of funds to DDO's Bank Accounts and position of unspent amount has not been received from the State Government.

GRANT No.XI ROADS AND BUILDINGS

Section and Total grant or Excess(+) Actual appropriation **Major Heads** expenditure Saving(-) (₹in thousand) REVENUE 2059 **Public Works** 2216 Housing 2251 **Secretariat - Social Services** 3053 **Civil Aviation** 3054 **Roads and Bridges** and 3451 **Secretariat-Economic Services** Voted Original: 1,12,92,10,55 1,61,81,32 19,25,93,49 Supplementary: 1,14,53,91,87 (-)95,27,98,38Amount surrendered during the year (March 2024) 95,27,99,49 Charged 3.00.00 1.06.32 *(-)1,93,68* Amount surrendered during the year (March 2024) 1,93,68 **CAPITAL** 4059 Capital Outlay on Public Works 4216 Capital Outlay on Housing 5054 Capital Outlay on **Roads and Bridges**

and

Capital Outlay on Road Transport

5055

Section and Major Heads		Total grant or appropriation	Actual expenditure (₹in thousand)	Excess(+) Saving(-)
Voted				
Original: Supplementary:	52,78,87,53 8,05,48,26	60,84,35,79	21,76,94,55	(-)39,07,41,24
Amount surrendered during the year (March 2024)				39,07,41,26
Charged				
Original: Supplementary:	84,27 9,07,09	9,91,36	3,73,05	(-)6,18,31
Amount surrende		2,33,21		

LOANS

6216 Loans for

Housing

and

7055 Loans for

Road Transport 20,35,43,68 13,90,87,60 (-)6,44,56,08

Amount surrendered during the year (March 2024)

6,44,56,08

NOTES AND COMMENTS

REVENUE

Voted

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹16,181.32 lakh obtained in February 2024 was unnecessary and could have been restricted to a token provision wherever necessary.
 - (ii) Saving in original plus supplementary provision occurred under:
- 2059 Public Works
 - 01 Office Buildings

MH 053 Maintenance and Repairs

Hea	d		Total grant	Actual	Excess(+)	
1 CH(04)			afDuildia aa	expenditure (₹ in lakh)	Saving(-)	
1.SH(04)		ntenance and Repairs	of Buildings			
	O. S.	1,268.12 401.94				
	R.	(-)513.05	1,157.01	1,157.00	(-)0.01	
of			short of even the origina February 2024 proved t		ementary provision	
	Reduction in provision was the net effect of decrease of ₹546.03 lakh and an increase of ₹32.98 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).					
	Sim	ilar saving occurred o	during the years 2021-2	22 and 2022-23.		
2.SH(06)	Mai	ntenance of BRKR B	havan			
	O. R.	650.00 (-)583.67	66.33	66.33	•••	
	Spec	cific reasons for decre	ease in provision have 1	not been intimated (Ju	ly 2024).	
	Sim	ilar saving occurred o	during the years 2021-2	22 and 2022-23.		
3.SH(50)		ergency Civil Repair V ce and Residential Bui				
	O. R.	725.00 (-)725.00				
4.SH(51)		ergency Electrical Rep ce and Residential Bui				
	O. R.	220.00 (-)220.00				
hav		cific reasons for sur been intimated (July	render of the entire 1 2024).	provision in respect o	fitems (3) and (4)	
80	Gen	eral				
MH 051	Con	struction				
5.SH(12)	GAI	D/VIP Barricading Ar	rangements			
	O. S. R.	10.00 2,490.00 (-)1,909.07	590.33	590.33		

In view of the final expenditure ₹590.33 lakh, the supplementary provision of ₹2,490.00 lakh obtained in February 2024 proved excessive.

Specific reasons for decrease in provision have not been intimated (July 2024).

Hea	d T	Cotal grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2216	Housing			
02	Urban Housing			
MH 101	Weaker Section Housing Pr	ogramme		
6.SH(05)	Pradhan Mantri Awas Yojana (Urban)		
	O. 37,734.80 S. 79.25 R. (-)6,499.07	31,314.98	31,314.98	
₹79	As the expenditure fell short of 9.25 lakh obtained in February 2	even the original proved unneces	vision, the supplement sary.	ary provision of
	Specific reasons for decrease i	in provision have not	been intimated (July 2	2024).
	Similar saving occurred during	g the year 2022-23.		
7.SH(06)	Construction of Two Bed Roo Houses to the Urban Poor und			
	O. 3,45,000.00 R.(-)3,45,000.00			
(Ju	Specific reasons for surren ly 2024).	der of the entire	provision have not b	peen intimated
	Similar saving occurred during	g the year 2022-23.		
MH 190	Assistance to Public Sector and Other Undertakings			
8.SH(05)	Construction of Two Bed Roo Houses to the Urban Poor	m		
	S. 10,000.00 R. (-)5,000.00	5,000.00	5,000.00	
₹10	In view of the final expend 0,000.00 lakh obtained in Febru	liture ₹5,000.00 lak ary 2024 proved exc	th, the supplementar essive.	y provision of
(Ju	Specific reasons for decreas ly 2024).	e in supplementary	provision have not	been intimated

MH 789 Special Component Plan for Scheduled Castes

Head	d	Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)
9.SH(05)	Pradhan Mantri Awas Yojar	na (Urban)	(\ III IAKII)	
	O. 7,724.96 R. (-)6,347.33	1,377.63	1,377.63	
MH 796	Tribal Area Sub-Plan			
10.SH(05)	Pradhan Mantri Awas Yojar	na (Urban)		
	O. 4,540.00 R. (-)4,053.96	486.04	486.04	
inti	Specific reasons for decrea mated (July 2024).	se in provision in res	pect of items (9) and (1	(0) have not been
	Similar saving occurred in	respect of items (9) a	and (10) during the year	2022-23.
03	Rural Housing			
MH 101	Weaker Section Housing	Programme		
11.SH(06)	Construction of Two Bed R Houses for the Rural Poor			
	O. 3,90,000.00 R.(-)3,90,000.00			
12.SH(08)	Pradhan Mantri Awas Yojan	na (Rural)		
	O. 37,735.28 R. (-)37,735.28			
MH 789	Special Component Plan Scheduled Castes	for		
13.SH(06)	Pradhan Mantri Awas Yojan	na (Rural)		
	O. 7,724.96 R. (-)7,724.96			
MH 796	Tribal Area Sub-Plan			
14.SH(06)	Pradhan Mantri Awas Yojan	na (Rural)		
	O. 4,540.00 R. (-)4,540.00			
	c :c c	1 0.4		· (11) (14)

Specific reasons for surrender of the entire provision in respect of items (11) to (14) have not been intimated (July 2024).

Similar saving occurred in respect of items (11) to (14) during the year 2022-23.

Head	d	Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)		
05	General Pool Accommoda	ntion				
MH 053	Maintenance and Repair	s				
15.SH(05)	Maintenance and repairs of I	Buildings				
	O. 420.54 S. 210.96 R. (-)272.98	358.52	358.52			
₹21	As the expenditure fell short 0.96 lakh obtained in February			entary provision of		
	Reduction in provision was the net effect of decrease of ₹298.54 lakh and an increase of ₹25.56 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).					
	Similar saving occurred dur	ring the years 2021-2	2 and 2022-23.			
16.SH(06)	Lease Charges					
	O. 52.00 S. 133.46 R. (-)64.56	120.90	120.90			
₹13	In view of the final expension of the final e			ary provision of		
	Specific reasons for decreas	se in provision have n	ot been intimated (Ju	ly 2024).		
3053	Civil Aviation					
01	Air Services					
MH 190	Assistance to Public Sector and Other Undertakings					
17.SH(04)	Telangana Aviation Corpora	tion				
	O. 8,246.49 R. (-)4,100.00	4,146.49	4,146.49			
	Specific reasons for decreas	se in provision have n	ot been intimated (Ju	ly 2024).		

Head	1	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3054	Roads and Bridges			
03	State Highways			
MH 337	Road Works			
18.SH(04)	Highway Works			
	O. 10,651.62 S. 0.48 R. (-)9,415.69	1,236.41	1,236.42	(+)0.01
	Reduction in provision was .81 lakh. Specific reasons to mated (July 2024).	the net effect of decre	ease of₹9,455.50 lakh	and an increase of

Similar saving occurred during the years 2021-22 and 2022-23.

04 District and Other Roads

MH 337 Road Works

19.SH(07) District and other Roads under Government

O. 2,21,295.96 S. 6.36 R.(-)1,51,794.20

69,508.12

69,508.11

(-)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹6.36 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹1,52,310.27 lakh and an increase of ₹516.07 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

20.SH(13) Core network roads under

Telangana Road Development Corporation

O. 10,000.00

R. (-)1,508.63

8,491.37

8,491.37

Specific reasons for decrease in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

Head	Head Tot		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)		
21.SH(14)	Emerg	Emergency repairs and FDR works					
		12,025.00 12,025.00					
(Jul	Specifily 2024).		urrender of the entire	e provision have no	ot been intimated		
	(iii) Th	e above mentioned	d saving was partly offse	et by excess under:			
2059	Public	Works					
60	Other Buildings						
MH 051	Construction						
1.SH(17)	Public	Works					
	O. R.	3.00 206.71	209.71	209.71			
	Specifi	c reasons for incre	ease in provision have n	ot been intimated (Jul	y 2024).		
80	Gener	al					
MH 001	Direct	ion and Administ	ration				
2.SH(01)	Headqı	uarters Office					
	O. S. R.	2,661.61 67.40 349.81	3,078.82	2,868.54	(-)210.28		
₹67			xpenditure ₹2,868.54 l uary 2024 proved inade		tary provision of		
	crease of	₹116.49 lakĥ. Sp	ision was the net eff pecific reasons for incre not been intimated (July	ase and decrease in pr			

3054 Roads and Bridges

04 District and Other Roads

MH 797 Transfer to Reserve Funds/ Deposit Accounts

Head 3.SH(04) Subvention From Centra and Infrastructure Fund		Total grant or appropriation	Actual expenditure (₹in lakh)	Excess(+) Saving(-)	
	R.	36,638.00	36,638.00	36,638.00	•••

Provision of funds by way of reappropriation and incurring expenditure on a head for which no provision has been made either in the original or supplementary estimates is in violation of rules under Para 17.6.1 (c) of Telanagana State Budget Manual.

Specific reasons for reappropriation without any budget provision have not been intimated (July 2024).

Similar excess occurred during the years 2021-22 and 2022-23.

(v) Subvention from Central Road and Infrastructure Fund:

General:

The grants received from the Government of India for Road Development works are credited to the Major Head 1601 Grants-in-aid from Central Government . The amounts so received relating to the State allocations are to be transferred to the Major Head 8449-Other Deposits-103 Subvention from Central Road and Infrastructure Fund by debit to the Minor Head Transfers to Reserve Funds/Deposit Works subordinate to the Major Head 3054 Roads and Bridges. The expenditure on such works met out of the 'State Allocation' is initially debited to Major Head 3054 Roads and Bridges and periodically transferred to the above deposit head by per contra credit to the Major Head 5054 Capital Outlay on Roads and Bridges.

The opening balance in the Fund as on 1 April 2023 was $\stackrel{?}{\stackrel{?}{$\sim}} 15,825.06$ lakh. During the year, the total receipts under the fund was $\stackrel{?}{\stackrel{?}{$\sim}} 36,638.00$ lakh and disbursements from the fund was $\stackrel{?}{\stackrel{?}{$\sim}} 36,797.15$ lakh. The closing balance at the end of the year is $\stackrel{?}{\stackrel{?}{$\sim}} 15,665.91$ lakh. The account of the Fund is given in Statement No.21 of Finance Accounts for 2023-24.

Charged

Saving occurred in original provision under:

2216 Housing

05 General Pool Accommodation

MH 053 Maintenance and Repairs

SH(07) Maintenance of Raj Bhavan Buildings (Charged)

O. 300.00 R. (-)193.68 106.32 106.32 .

Specific reasons for decrease in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

Hea	d	Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)
CAPITAL			(\ III Iakii)	
Voted				
	(i) As the expenditure fell sl₹80,548.26 lakh obtained tricted to a token provision v	in February 2024 v		
	(ii) Saving in original plus s	supplementary provision	on occurred under:	
4059	Capital Outlay on Public	Works		
01	Office Buildings			
MH 051	Construction			
1.SH(13)	Construction of Buildings for Secretariat			
	O. 40,000.00 R. (-)28,952.88	11,047.12	11,047.12	
2.SH(14)	Construction of Buildings for Roads and Buildings Do	epartment		
	O. 10,000.00 R. (-)8,475.46	1,524.54	1,524.54	
3.SH(16)	Construction of Buildings for Collectorates			
	O. 31,312.00 R. (-)16,216.25	15,095.75	15,095.75	
inti	Specific reasons for decre mated (July 2024).	ease in provision in r	respect of items (1) to (3) have not been
202	Similar saving occurred i 22-23.	n respect of items (2)) and (3) during the ye	ars 2021-22 and
4.SH(19)	Construction of State Elect Buildings	ion Commission		
	S. 300.00 R. (-)295.37	4.63	4.63	
	In view of final expen	diture of ₹4 63 1a1	kh. the sunnlementa	ry provision of

In view of final expenditure of ₹4.63 lakh, the supplementary provision of ₹300.00 lakh obtained in February 2024 proved excessive.

Specific reasons for decrease in provision have not been intimated (July 2024).

Head		Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)	
60	Other Buildings		(XIII IAKII)		
MH 051	Construction				
5.SH(07)	Construction of Inspec	ction Bungalows			
	O. 2,000.00 R. (-)1,788.44	211.56	211.56		
6.SH(44)	Construction of Buildi	ings for Telangana Journalists			
	O. 900.00 R. (-)843.87	56.13	56.13		
7.SH(80)	Construction of Buildi Kalabharathi and othe				
	O. 5,438.33 R. (-)2,916.79	2,521.54	2,521.54		
4216	Capital Outlay on H	ousing			
01	Government Reside	ntial Buildings			
MH 106	General Pool Accom	modation			
8.SH(04)	Residential Accommo	dation			
	O. 10,000.00 R. (-)8,449.91	1,550.09	1,550.09		
9.SH(05)	Rental Housing Schen	ne			
	O. 2,000.00 R. (-)1,665.27	334.73	334.73		
10.SH(08)	Construction of Buildings for Raj Bhavan				
	O. 500.00 R. (-)497.80	2.20	2.20		
11.SH(09)	Construction of multi s at old and new MLA				
	O. 700.00 R. (-)613.65	86.35	86.35		

Specific reasons for decrease in provision in respect of items (5) to (11) have not been intimated (July 2024).

Similar saving occurred in respect of items (5) to (8), (10) and (11) during the years 2021-22 and 2022-23 and in respect of item (9) during the year 2022-23.

Head	d	Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)
5054	Capital Outlay on Roads and Bridges			
03	State Highways			
MH 337	Road Works			
12.SH(09)	Special Assistance to Capital Works			
	S. 1,135.86 R. (-)810.95	324.91	324.91	
₹1,1	In view of final expend 135.86 lakh obtained in Febr			ry provision of
	Specific reasons for decreas	se in provision have no	ot been intimated (July)	2024).
13.SH(20)	Road Safety Awareness Programs and Engineering	Works		
	O. 3,366.58 R. (-)3,006.87	359.71	359.71	
04	District and Other Roads	S		
MH 337	Road Works			
14.SH(07)	Major District Roads			
	O. 1,27,900.00 R.(-)1,01,690.25	26,209.75	26,209.75	
15.SH(08)	Other Roads			
	O. 2,500.00 R. (-)1,386.61	1,113.39	1,113.39	
16.SH(15)	Construction and Developm of Road Works under RID			
	O. 500.00 R. (-)424.25	75.75	75.75	

Head	d	Total grant Ac exper (₹ in		Excess(+) Saving(-)
17.SH(33)	Core Network Roads (Wo	rks)		
	O. 20,500.00 R. (-)14,612.20	5,887.80	5,887.80	
inti	Specific reasons for decreamated (July 2024).	ase in provision in res	pect of items (13) to (17) have not been
and	Similar saving occurred in a 2022-23 and in respect of i			the years 2021-22
18.SH(39)	Left Wing Extremism works	S		
	O. 49,777.00 S. 3,733.16 R. (-)44,848.25	8,661.91	8,661.91	
₹3,′	As the expenditure fell short 733.16 lakh obtained in Feb			entary provision of
	Specific reasons for decreas	se in provision have n	ot been intimated (July	2024).
	Similar saving occurred du	ring the years 2021-2	22 and 2022-23.	
19.SH(40)	Construction of Rural Road	ls		
	O. 10,500.00 R. (-)9,543.18	956.82	956.82	
20.SH(41)	Area Development Authori Connected Roads in Medal			
	O. 1,500.00 R. (-)161.69	1,338.31	1,338.31	
21.SH(42)	Providing Double line Road Mandal to District Headqua			
	O. 20,000.00 R. (-)18,408.47	1,591.53	1,591.53	
22.SH(43)	Radial Roads			
	O. 26,000.00 R. (-)22,951.66	3,048.34	3,048.33	(-)0.01
MH 789	Special Component Plan Scheduled Castes	for		

Head Total g		Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)		
23.SH(05)	Roads and Bridges under C	RIF	(\ III III III)			
	O. 12,400.00 R. (-)9,475.02	2,924.98	2,924.98			
MH 796	Tribal Area Sub-Plan					
24.SH(05)	Roads and Bridges under C	RIF				
	O. 6,100.00 R. (-)5,798.68	301.32	301.32			
inti	Specific reasons for decreas mated (July 2024).	se in provision in re	spect of items (19) to (2	24) have not been		
and	Similar saving occurred in a in respect of items (21) and					
MH 800	Other Expenditure					
25.SH(26)	Telangana State Road Secto Project (TSRDC)	r				
	O. 1,100.00 R. (-)1,100.00					
(Jul	Specific reasons for surrolly 2024).	ender of the entir	e provision have not	been intimated		
	Similar saving occurred dur	ing the years 2021-2	22 and 2022-23.			
26.SH(36)	State support to PPP Project	ts				
	O. 9,099.00 R. (-)8,925.44	173.56	173.56			
05	Roads					
MH 337	Road Works					
27.SH(55)	Regional Ring Road					
	O. 50,000.00 R. (-)40,000.00	10,000.00	10,000.00			
inti	Specific reasons for decrease	e in provision in resp	pect of items (26) and (2	27) have not been		

intimated (July 2024).

Similar saving occurred in respect of items (26) during the year 2022-23.

Head	Head Total grant		Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
80	General			
MH 001	Direction and Administration	1		
28.SH(06)	Construction Roads Over Bridgunder Railway Safety Works	ges		
	O. 20,000.00 S. 286.50 R. (-)18,130.61	2,155.89	2,155.89	
₹28	As the expenditure fell short of 6.50 lakh obtained in February			ary provision of
	Specific reasons for decrease in	provision have no	t been intimated (July 2	2024).
	Similar saving occurred during	g the years 2021-22	and 2022-23.	
29.SH(10)	Construction of ROB/RUBs un Road and Infrastructure Fund			
	O. 20,000.00 R. (-)19,619.75	380.25	380.25	
	Specific reasons for decrease in	provision have not	been intimated (July 2	024).
MH 800	Other Expenditure			
30.SH(08)	Deposits with Railways for consof New Railway Lines	struction		
	O. 12,606.62 S. 3,879.25 R. (-)16,485.87			
sup	In view of non incurring of any plementary provision of ₹3,879.			
not	Specific reasons for surrender been intimated (July 2024).	of the entire origin	al plus supplementary	provision have
5055	Capital Outlay on Road Transport			

MH 190 Investments in Public Sector

and Other Undertakings

Head	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
31.SH(06)	Inve	estments in TSRDC				
	S. R.	60,777.31 (-)6,483.58	54,293.73	54,293.73		
₹60			nditure of ₹54,293.73 February 2024 proved 6		tary provision of	
	Spec	cific reasons for deci	rease in provision have 1	not been intimated (Jul	y 2024).	
	(iii)	The above mentione	ed saving was partly offs	et by excess under:		
5054	Capital Outlay on Roads and Bridges					
04	District and Other Roads					
MH 337	Road Works					
1.SH(09)	Spec	cial Assistance to cap	pital works			
	O. S. R.	1,000.00 8,924.62 20,769.34	30,693.96	30,693.96		
₹8,9			xpenditure ₹30,693.96 Gebruary 2024 proved in		ntary provision of	
	Spec	cific reasons for incr	ease in provision have n	ot been intimated (July	2024).	
80	Gen	eral				
MH 001	Direction and Administration					
2.SH(04)	Construction of Roads and Bridges under Railway Safety Works					
	S. R.	72.21 56.61	128.82	128.82		
	In a	view of the final o	vnanditura 7120 02 1	alch the gunnleman	tomy provision of	

In view of the final expenditure $\ref{128.82}$ lakh, the supplementary provision of $\ref{72.21}$ lakh obtained in February 2024 proved inadequate.

Specific reasons for increase in provision have not been intimated (July 2024).

Hea	d		otal oriation	Act expend (₹ in l	liture	Excess(+) Saving(-)
Charged						
₹9		of the final saving of tained in February 202			supplementary	provision of
Ma	(ii) Out of rch 2024.	the saving of 7618 .	<i>31 lakh</i> , only ₹	₹ 233.21	<i>lakh</i> was su	rrendered in
	iii) Saving in	original plus supplem	entary provision	occurred	l under:	
4216	Capital Outlay on Housing					
01	Governmen	nt Residential Buildi	ngs			
MH 106	General Po	ol Accommodation				
1.SH(04)	Residential A	Accommodation				
	S.	59.57	59.57			(-)59.57
₹5)		on incurring of any ex February 2024 was not		ining the	supplementar	y provision of
(Jul	Reasons for ly 2024).	non-utilisation of the e	ntire supplement	ary prov	ision have not b	een intimated
5054	Capital Ou Roads and					
04	District and	d Other Roads				
MH 337	Road Work	KS				
2.SH(07)	Major Distri	ict Roads				
		79.81 79.81				
₹7.	In view of n 9.81 lakh in F	on incurring of any ex February 2024 was not	spenditure, obtait justified.	ining the	supplementar	y provision of

Specific reasons for surrender of entire supplementary provision have not been intimated (July 2024).

Head	d	Total grant or appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
3.SH(08)	Other Roads				
	O. 84.27 R. (-)84.27				
(Jul	Specific reasons y 2024).	s for surrender of the e	entire provision have	not been intimated	
	Similar saving oc	ecurred during the year 202	2-23.		
MH 800	Other Expendit	ure			
4.SH(26)	Telangana State l	Road Sector Project (TSR)	DC)		
	S. 442.18 R. (-)69.13		373.05		
₹44	In view of fina 2.18 lakh obtained	ll expenditure of ₹373.0 d in February 2024 proved	05 lakh, the supplem excessive.	entary provision of	
	Specific reasons	for decrease in provision ha	ave not been intimated ((July 2024).	
80	General				
MH 001	Direction and A	dministration			
5.SH(06)	Construction of Funder Railway Sa	Roads Over Bridges afety Works			
	S. 325.53	325.53		(-)325.53	
₹3.	In view of non incurring of any expenditure, obtaining the supplementary provision of 225.53 lakh in February 2024 was not justified.				
(Jul	Reasons for non-1 y 2024).	utilisation of the entire supp	lementary provision ha	ve not been intimated	
	Similar saving oc	ecurred during the year 202	2-23.		
LOANS					
	Saving in origina	l provision occurred under:			
7055	Loans for Road	Transport			

MH 190 Loans to Public Sector and Other Undertakings

Hea	ad	Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)
SH(06)	Loans to Telangana State l Development Corporation			
	O. 60,777.31 R. (-)60,777.31			
	Specific reasons for surren	der of entire provision	on have not been intimat	ed (July 2024).

Unspent Balances lying in DDOs Bank Accounts as on 31/03/2024

The information on transfer of funds to the DDOs Bank Accounts and position of unspent amount has not been received from the department.

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Section and Total grant Actual Excess(+)
Major Heads expenditure Saving(-)
(₹ in thousand)

REVENUE

2202 General Education

Sports and Youth Services

2205 Art and Culture

2236 Nutrition

and

2251 Secretariat-Social Services

Original: 1,57,70,04,69

Supplementary: 13,50,24,31 1,71,20,29,00 1,64,35,20,79 (-)6,85,08,21

Amount surrendered during the year (March 2024) 6,85,08,35

CAPITAL

4202 Capital Outlay on Education, Sports, Art and Culture

Original: 2,80,36,01

Supplementary: 3,54,12,32 6,34,48,33 5,63,67,38 (-)70,80,95

Amount surrendered during the year (March 2024) 70,80,95

NOTES AND COMMENTS

REVENUE

- (i) In view of the final saving of ₹68,508.21 lakh, the supplementary provision of ₹1,35,024.31 lakh obtained in February 2024 proved excessive.
 - (ii) Saving in original plus supplementary provision occurred under:

$GRANT\,No.XII\,SCHOOL\,EDUCATION\,(ALL\,VOTED)\,(Contd.)$

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2202	General Education				
01	Elementary Education				
MH 001	Direction and Administratio	n			
1.SH(07)	PM SHRI (PM Schools for Rising India)				
	S. 18,149.67 R. (-)17,565.23	584.44	584.44		
In view of final expenditure of ₹584.44 lakh, the supplementary provision of ₹18,149.67 lakh obtained in February 2024 proved excessive.					
	Specific reasons for decrease in provision have not been intimated (July 2024).				
MH 101	Government Primary Schools				
2.SH(09)	Chief Minister's Breakfast Sch	eme			
	S. 10,000.00 R. (-)9,929.89	70.11	70.11		
₹10	In view of final expenditu 0,000.00 lakh obtained in Febru			ry provision of	
	Specific reasons for decrease in	n provision have no	t been intimated (July	2024).	
MH 112	Pradhan Mantri Poshan Sha Nirman (PM POSHAN)	akti			
3.SH(07)	MDM I to VIII Classes (Egg (Production)	Cost)			
	O. 10,173.71 R. (-)4,846.91	5,326.80	5,326.80		
4.SH(08)	Pradhan Mantri Poshan Shakti (PM POSHAN) (Production)				
	O. 1,110.82 R. (-)1,045.61	65.21	65.21		

Head			Total grant	Actual expenditure	Excess(+) Saving(-)	
5.SH(09)		dhan Mantri Poshan Shakti I POSHAN - Cooking Cos		(₹in lakh)		
	O. R.	11,048.44 (-)9,150.25	1,898.19	1,898.19		
inti		cific reasons for decrease 1 (July 2024).	in provision in respec	et of items (3) to (5)	have not been	
202	Sim 22-23	ilar saving occurred in res	spect of items (3) to	(5) during the years	s 2021-22 and	
6.SH(12)		Pradhan Mantri Poshan Shakti Nirman (PM POSHAN - Cooking Cost) (Distribution)				
	O. R.	9,314.12 (-)8,379.18	934.94	934.94		
	Spe	cific reasons for decrease in	provision have not be	een intimated (July 2	024).	
	Sim	ilar saving occurred during	g the year 2022-23.			
7.SH(13)		norarium to Cook cum Help Poshan (Distribution)	ers under			
	S. R.	5,469.84 (-)3,096.26	2,373.58	2,373.58		
₹5.		view of final expenditure 4 lakh obtained in Februar			provision of	

₹5,469.84 lakh obtained in February 2024 proved excessive.

Specific reasons for decrease in provision have not been intimated (July 2024).

MH 789 **Special Component Plan for Scheduled Castes**

8.SH(05) Samagra Shiksha

O. 13,179.41

23,883.79

R. (-)11,675.27

25,387.93

25,387.93

In view of final expenditure of ₹25,387.93 lakh, the supplementary provision of ₹23,883.79 lakh obtained in February 2024 proved excessive.

Specific reasons for decrease in provision have not been intimated (July 2024).

Similar saving occurred during the year 2022-23.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
9.SH(07)	PM SHRI (PM Schools for Rising India)			
	S. 3,873.42 R. (-)2,754.57	1,118.85	1,118.85	
₹3,8	In view of final expenditure 873.42 lakh obtained in Februa	e of ₹1,118.85 lakh ry 2024 proved exces	, the supplementary ssive.	provision of
	Specific reasons for decrease in	n provision have not b	peen intimated (July 2	024).
10.SH(09)	Pradhan Mantri Poshan Shakti (PM POSHAN - Cooking Co. (Production)			
	O. 2,339.70 R. (-)1,676.98	662.72	662.72	
11.SH(12)	Pradhan Mantri Poshan Shakti (PM POSHAN - Cooking Co (Distribution)			
	O. 1,432.53 R. (-)1,106.11	326.42	326.42	
inti	Specific reasons for decrease in mated (July 2024).	n provision in respect	of items (10) and (11)) have not been
202	Similar saving occurred in res	pect of items (10) and	d(11) during the year	rs 2021-22 and

12.SH(13) Honorarium to Cook cum Helpers under PM Poshan (Distribution)

> S. 2,420.64 (-)1,745.28R.

675.36

675.36

In view of final expenditure of ₹675.36 lakh, the supplementary provision of ₹2,420.64 lakh obtained in February 2024 proved excessive.

Specific reasons for decrease in provision have not been intimated (July 2024).

Total grant

Excess(+)
Saving(-)

Actual

Head

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)		
MH 796	Tribal Area Sub-Plan					
13.SH(05)	Samagra Shiksha					
	O. 7,745.57 S. 13,874.62 R. (-)4,501.15	17,119.04	17,119.04			
₹13	In view of final expenditure ,874.62 lakh obtained in February			provision of		
	Specific reasons for decrease in	n provision have not b	een intimated (July 20	24).		
	Similar saving occurred during	g the year 2022-23.				
14.SH(07)	PM SHRI (PM Schools for Rising India)					
	S. 2,276.91 R. (-)1,558.19	718.72	718.72			
₹2,2	In view of final expenditure 276.91 lakh obtained in Februar			provision of		
	Specific reasons for decrease in	n provision have not b	een intimated (July 20	24).		
15.SH(09)	Pradhan Mantri Poshan Shakti (PM POSHAN - Cooking Cos					
	O. 1,402.12 R. (-)960.80	441.32	441.32			
16.SH(12)	Pradhan Mantri Poshan Shakti (PM POSHAN - Cooking Cost					
	O. 588.56 R. (-)371.18	217.38	217.38			
intii	Specific reasons for decrease in provision in respect of items (15) and (16) have not been intimated (July 2024).					

Similar saving occurred in respect of items (15) and (16) during the year 2022-23.

Н	ead		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
17.SH(13)		orarium to Cook cum I Poshan (Distribution)	Helpers under			
	S. R.	1,865.70 (-)1,330.88	534.82	534.82		
₹1,8			iture of ₹534.82 lakh uary 2024 proved exce		ry provision of	
	Speci	ific reasons for decreas	se in provision have not	been intimated (July	2024).	
MH 800	Othe	er Expenditure				
18.SH(04)	Contr	ribution to Regional In	stitute of English, Banga	alore		
	O. R.	58.08 (-)58.08				
(Jul	Spec ly 2024		render of the entire	provision have not	been intimated	
	Simil	lar saving occurred du	ring the year 2022-23.			
19.SH(06)	Assis	stance to State Institute	of Educational Technol	ogy		
	O. R.	462.56 (-)123.93	338.63	338.64	(+)0.01	
	Speci	ific reasons for decreas	se in provision have not	been intimated (July	2024).	
	Simil	lar saving occurred du	ring the years 2021-22	and 2022-23.		
02	Seco	ndary Education				
MH 052	Machinery and Equipment					
20.SH(15)	Com	puterization of School	s			
	O. R.	250.00 (-)250.00				
(Ju	Spec ly 202		ender of the entire p	rovision have not	been intimated	

Similar saving occurred during the year 2022-23.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)			
MH 109	Government Secondary Scho	ools					
21.SH(37)	Universalisation of Secondary Education (ANDARIKI VIDYA)						
	O. 678.52 R. (-)461.90	216.62	216.62				
MH 110	Assistance to Non-Government Secondary Schools						
22.SH(13)	Assistance to the Telangana Res Educational Institutions Society	Assistance to the Telangana Residential Educational Institutions Society					
	O. 18,770.48 R. (-)12,772.35	5,998.13	5,998.13				
MH 800	Other Expenditure						
23.SH(05)	School Games and Sports						
	O. 702.93 R. (-)509.54	193.39	193.39				
24.SH(40)	Nutritious Meals Programmes for IX and X Classes						
	O. 10,909.62 R. (-)7,417.17	3,492.45	3,492.45				

Specific reasons for decrease in provision in respect of items (21) to (24) have not been intimated (July 2024).

Similar saving occurred in respect of items (21) and (23) during the year 2022-23 and in respect of items (22) and (24) during the years 2021-22 and 2022-23.

04 Adult Education

MH 200 Other Adult Education Programmes

Head				Total gra	nnt	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
25.SH(09)	New	India Literacy	Programme				
	O. S. R.	100.00 1,068.55 (-)1,168.55					
₹1,0	In 068.55	view of blakh obtained	nil exper in February	nditure, 2024 was	the s not justifi	upplementary ed.	provision of
bee		ific reasons for nated (July 202		the entire of	original plu	us supplementary	provision have not
MH 789		cial Componer eduled Castes					
26.SH(09)	New	India Literacy	Programme				
	S. R.	242.21 (-)242.21					
MH 796	Trib	al Area Sub-P	lan				
27.SH(09)	New	India Literacy	Programme				
	S. R.	156.77 (-)156.77					
ofit		ew of nil expend 26) and (27) wa			yprovisio	n obtained in Febr	uary2024 in respect
(26)		eific reasons fo 27) have not b				entary provision	in respect of items
	(iii) T	Γhe above men	tioned saving	g was partl	y offset by	excess under:	
2202	Gen	eral Education	n				
01	Elen	nentary Educa	ntion				
MH 001		ction and iinistration					

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
1.SH(05) Sam		agra Shiksha		(
	O. S. R.	62,677.80 33,068.79 11,008.07	1,06,754.66	1,06,754.66	

In view of final expenditure of ₹1,06,754.66 lakh, the supplementary provision of ₹33,068.79 lakh obtained in February 2024 proved inadequate.

Augmentation of provision was the net effect of increase of ₹35,025.12 lakh and decrease of ₹24,017.05 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2024).

MH 789 Special Component Plan for Scheduled Castes

2.SH(11) Pradhan Mantri Poshan Shakti Nirman (PM POSHAN) (Distribution)

> O. 1,261.90 S. 1,032.33 R. 317.53

2,611.76 2,611.7

2.611.76 ...

In view of final expenditure of ₹2,611.76 lakh, the supplementary provision of ₹1,032.33 lakh obtained in February 2024 proved inadequate.

Specific reasons for increase in provision have not been intimated (July 2024).

Similar excess occurred during the year 2022-23.

MH 796 Tribal Area Sub-Plan

3.SH(11) Pradhan Mantri Poshan Shakti Nirman (PM POSHAN) (Distribution)

O. 888.00 S. 688.10 R. 212.16

212.16 1.788.26

1.788.26

In view of final expenditure of ₹1,788.26 lakh, the supplementary provision of ₹688.10 lakh obtained in February 2024 proved inadequate.

Specific reasons for increase in provision have not been intimated (July 2024).

Similar excess occurred during the year 2022-23.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
02	Secon	dary Education			
MH 105	Teach	ers Training			
4.SH(04)	Gover	nment Training Colleges			
	O. S. R.	1,156.54 8.24 120.41	1,285.19	1,285.19	

In view of final expenditure of ₹1,285.19 lakh, the supplementary provision of ₹8.24 lakh obtained in February 2024 proved inadequate.

Augmentation of provision was the net effect of increase of ₹137.04 lakh and decrease of ₹16.63 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2024).

MH 800 Other Expenditure

5.SH(10) Health and hygienic kit to Adolescent girls

O. 1,150.00 S. 953.35 R. 237.56 2,340.91 2,340.91 ...

In view of final expenditure of ₹2,340.91 lakh, the supplementary provision of ₹953.35 lakh obtained in February 2024 proved inadequate.

Specific reasons for increase in provision have not been intimated (July 2024).

CAPITAL

- (i) In view of the final saving of ₹7,080.95 lakh, the supplementary provision of ₹35,412.32 lakh obtained in February 2024 proved excessive.
 - (ii) Saving in original plus supplementary provision occurred under:
- 4202 Capital Outlay on Education, Sports, Art and Culture
 - 01 General Education

MH 202 Secondary Education

GRANT No.XII SCHOOL EDUCATION (ALL VOTED) (Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
1.SH(07)		ding of Additional Inf lential Schools and Co			
	O. R.	69.96 (-)69.96			
	Speci	fic reasons for surrence	der of the entire provision	n have not been intima	ated (July 2024).
2.SH(09)	Civil	Works under Samagr	a Shiksha		
	O. S. R.	19,715.49 3,200.28 (-)4,494.76	18,421.01	18,421.01	
₹3,2			t of even the original pro oruary 2024 proved uni		ntary provision of
	919.46		s the net effect of decrea ns for decrease as well a		
3.SH(12)	PM S	HRI (PM Schools fo	r Rising India)		
	S. R. (18,149.67 -)15,197.57	2,952.10	2,952.10	
₹18			iture of ₹2,952.10 lak bruary 2024 proved exc		ry provision of
	Speci	fic reasons for decrea	ase in provision have not	t been intimated (July	2024).
4.SH(48)	Cons	truction of Buildings t	to TREI Society		
	O. R.	900.00 (-)742.98	157.02	157.02	
5.SH(87)		oletion of Incomplete ols Buildings	Model		
	O. R.	488.83 (-)440.60	48.23	48.23	
	Speci	ific reasons for decre	ase in provision in resp	ect of items (4) and (5) have not been

Specific reasons for decrease in provision in respect of items (4) and (5) have not been intimated (July 2024).

Similar saving occurred in respect of item (4) during the year 2022-23.

GRANT No.XII SCHOOL EDUCATION (ALL VOTED) (Contd.)

Н	lead	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 789	Special Component Plan for Scheduled Castes			
6.SH(06)	Civil Works under Samagra Shiksha			
	O. 4,208.43 S. 4,662.19 R. (-)4,460.83	4,409.79	4,409.79	
In view of final expenditure of ₹4,409.79 lakh, the supplementary provision of ₹4,662.19 lakh obtained in February 2024 proved excessive.				
	Specific reasons for decrease in provision have not been intimated (July 2024).			
	Similar saving occurred during	g the years 2021-22 ar	nd 2022-23.	
7.SH(07)	PM SHRI (PM Schools for Rising India)			
	S. 3,873.42 R. (-)2,967.63	905.79	905.79	
₹3,	In view of final expenditur 873.42 lakh obtained in Februar			provision of
	Specific reasons for decrease in	n provision have not b	een intimated (July 20	024).
MH 796	Tribal Area Sub-Plan			
8.SH(06)	Civil Works under Samagra Shiksha			
	O. 2,473.30 S. 2,701.23 R. (-)2,273.35	2,901.18	2,901.18	
₹2,	In view of final expenditure 701.23 lakh obtained in Februar			provision of

Specific reasons for decrease in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

GRANT No.XII SCHOOL EDUCATION (ALL VOTED) (Concld.)

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
9.SH(07)	PM	PM SHRI (PM Schools for Rising India)		,	
	S. R.	2,276.91 (-)1,695.06	581.85	581.85	

In view of final expenditure of ₹581.85 lakh, the supplementary provision of ₹2,276.91 lakh obtained in February 2024 proved excessive.

Specific reasons for decrease in provision have not been intimated (July 2024).

- (iii) The above mentioned saving was partly offset by excess under:
- 4202 Capital Outlay on Education, Sports, Art and Culture
 - 01 General Education

MH 202 Secondary Education

1.SH(11) Strengthening of Infrastructure Facilities in 8884 Government Schools

MH 796 Tribal Area Sub-Plan

2.SH(11) PM-JANMAN

D	200.00	200.00	200.00	
R.	300.00	300.00	300.00	

Provision of funds by way of reappropriation and incurring expenditure on a head of account for which no provision has been made either in the original or supplementary provision in respect of items (1) and (2) is in violation of Rules under Para 17.6.1 (c) of Telangana State Budget Manual.

Reasons for reappropriation in respect of items (1) and (2) have not been intimated (July 2024).

Unspent Balances lying in DDOs Bank Accounts as on 31/03/2024

As per the information received from one DDO an amount of ₹8,012.31 lakh was transferred to bank account and an amount of ₹7,976.41 lakh was spent during the year. An amount of ₹63.45 lakh was reamained lying as unspent to the end of the year. Information from remaining DDOs has not been received.

GRANT No.XIII HIGHER EDUCATION (ALL VOTED)

Section and Total grant Actual Excess(+)
Major Heads expenditure Saving(-)
(₹ in thousand)

REVENUE

2202 General Education

2205 Art and Culture

2251 Secretariat - Social Services

and

3454 Census, Surveys and

Statistics

Original: 25,28,53,56

Supplementary: 34,43,26 25,62,96,82 20,91,51,42 (-)4,71,45,40

Amount surrendered during the year (March 2024) 4,71,45,44

CAPITAL

4202 Capital Outlay on

Education, Sports, Art and Culture

Original: 13,21,28

Supplementary: 33,32,53 46,53,81 7,27,16 (-)39,26,65

Amount surrendered during the year (March 2024) 39,28,65

NOTES AND COMMENTS

REVENUE

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹3,443.26 lakh obtained in February 2024 proved unnecessary and could have been restricted to a token provision wherever necessary.

(ii) Saving in original plus supplementary provision occurred under:

2202 General Education

03 University and Higher Education

GRANT No.XIII HIGHER EDUCATION (ALL VOTED) (Contd.)

GRANT No.XIII HIGHER EDUCATION (ALL VOTED) (Contd.)				
Hea	d	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 001	Direction and Administrati	on	(
1.SH(03)	Headquarters Office Director of Intermediate Education	:		
	O. 446.89 S. 10.35 R. (-)67.15	390.09	390.10	(+)0.01
₹10	As the expenditure fell short of 0.35 lakh obtained in February			ntary provision of
	Reduction in provision was a 08 lakh. Specific reasons for mated (July 2024).			
2.SH(05)	Regional Offices of Intermedi	iate Education		
	O. 168.90 S. 0.09 R. (-)103.27	65.72	65.73	(+)0.01
	Specific reasons for decrease	in provision have	not been intimated (Jul	y 2024).
MH 102	Assistance to Universities			
3.SH(06)	Rashtriya Uchchatar Shiksha	Abhiyan (RUSA)		
	O. 2,516.59 S. 1,708.98 R. (-)1,889.76	2,335.81	2,335.81	
₹1,	As the expenditure fell short of 708.98 lakh obtained in February			ntary provision of
	Specific reasons for decrease	in provision have	not been intimated (Jul	y 2024).
	Similar saving occurred duri	ng the years 2021-	22 and 2022-23.	
4.SH(07)	Kakatiya University			
	O. 12,755.00 R. (-)3,100.00	9,655.00	9,655.00	
	Specific reasons for decrease	in provision have	not been intimated (Jul	y 2024).

Similar saving occurred during the year 2022-23.

GRANT No.XIII HIGHER EDUCATION (ALL VOTED) (Contd.)

Head	d	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5.SH(08)	Rashtriya Uchchatar S Abhiyan (RUSA - MN			
	S. 232.50 R. (-)232.50			
intii	Specific reasons for mated (July 2024).	surrender of the entire so	upplementary provision	on have not been
6.SH(10)	Dr.B.R.Ambedkar Op	en University		
	O. 1,896.67 R. (-)415.28	1,481.39	1,481.39	
7.SH(12)	Potti Sriramulu Telugu	University		
	O. 4,501.96 R. (-)472.48	4,029.48	4,029.48	
8.SH(37)	Satavahana University	y, Karimnagar		
	O. 1,370.70 R. (-)575.64	795.06	795.06	
intii	Specific reasons for omated (July 2024).	decrease in provision in r	espect of items (6) to	(8) have not been
in re	Similar saving occurrespect of item (8) durin	ed in respect of item (6) du g the year 2022-23.	ring the years 2021-22	2 and 2022-23 and
9.SH(48)	Mahila University			
	O. 10,000.00 R. (-)10,000.00			
10.SH(50)	Development of Infras facilities in Universities			
	O. 50,000.00 R. (-)50,000.00			
MH 103	Government Colleg	es and Institutes		

$GRANT\,No.XIII\,HIGHER\,EDUCATION\,(ALL\,VOTED)\,(Contd.)$

Head	d		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
11.SH(08)	Assist	ance to Governeme	nt Junior Colleges		
	O. R.	300.00 (-)300.00			
hav		fic reasons for surreen intimated (July	render of the entire p 2024).	provision in respect o	fitems (9) to (11)
iten		ar saving occurred in during the years 202	n respect of item (9) du 21-22 and 2022-23.	ring the year 2022-23	and in respect of
12.SH(46)	Telang	gana Skill Knowled	ge Centres		
	O. S. R.	183.00 32.06 (-)77.91	137.15	137.15	
₹32			ort of even the original prairs 2024 proved unne		entary provision of
	Specif	fic reasons for decre	ease in provision have r	not been intimated (Ju	ly 2024).
	Simila	ar saving occurred d	luring the years 2021-2	22 and 2022-23.	
13.SH(51)		ling Information and ology (ICT) to Gove	Communications ernment Junior College	s	
	O. R.	200.00 (-)200.00			
(Jul	Speci ly 2024)		errender of the entire	e provision have no	t been intimated
	Simila	ar saving occurred d	luring the years 2021-2	22 and 2022-23.	
MH 104		tance to Non-Gove ges and Institutes	ernment		
14.SH(04)	Assist	ance to Non-Govern	nment Aided Institution	S	
	O. R.	6,918.57 (-)1,262.83	5,655.74	5,655.74	
	Speci	fic reasons for decre	ase in provision have r	not been intimated (Ju	ly 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

GRANT No.XIII HIGHER EDUCATION (ALL VOTED) (Contd.)

Head	d	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 789	Special Component Plan f Scheduled Castes	for		
15.SH(06)	Rashtriya Uchchatar Shiksh Abhiyan (RUSA)	a		
	O. 515.18 S. 343.94 R. (-)562.33	296.79	296.79	
₹34	As the expenditure fell short 3.94 lakh obtained in February			ntary provision of
	Specific reasons for decreas	se in provision have no	ot been intimated (Jul	y 2024).
	Similar saving occurred dur	ring the years 2021-22	2 and 2022-23.	
MH 796	Tribal Area Sub-Plan			
16.SH(06)	Rashtriya Uchchatar Shiksh Abhiyan (RUSA)	a		
	O. 302.78 S. 182.61 R. (-)455.72	29.67	29.67	
₹18	As the expenditure fell short 2.61 lakh obtained in February			ntary provision of
	Specific reasons for decreas	se in provision have no	ot been intimated (Jul	y 2024).
	Similar saving occurred dur	ring the years 2021-22	2 and 2022-23.	
	(iii) The above mentioned sa	aving was partly offset	by excess under:	
2202	General Education			
02	Secondary Education			

MH 004 Research and Training

GRANT No.XIII HIGHER EDUCATION (ALL VOTED) (Contd.)

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
1.SH(04)	Vocat O. S.	cionalisation of Edu 2,521.70 167.99	cation			
	R.	886.26	3,575.95	3,575.94	(-)0.01	

In view of the final expenditure of ₹3,575.94 lakh, the supplementary provision of ₹167.99 lakh obtained in February 2024 proved inadequate.

Augmentation of provision was the net effect of increase of ₹1,419.94 lakh and decrease of ₹533.68 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2024).

Similar excess occurred during the year 2022-23.

03 University and Higher Education

MH 103 Government Colleges and Institutes

2.SH(04) Government Junior Colleges

O. 49,549.78 S. 174.86 R. 19,146.86

19,146.86 68,871.50 68,871.50

In view of the final expenditure of ₹68,871.50 lakh, the supplementary provision of ₹174.86 lakh obtained in February 2024 proved inadequate.

Augmentation of provision was the net effect of increase of ₹23,745.07 lakh and decrease of ₹4,598.21 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2024).

CAPITAL

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹3,332.53 lakh obtained in February 2024 proved unnecessary and could have been restricted to a token provision wherever necessary.
 - (ii) Saving in original plus supplementary provision occurred under:

4202 Capital Outlay on Education, Sports, Art and Culture

01 General Education

GRANT No.XIII HIGHER EDUCATION (ALL VOTED) (Concld.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 203	University and Higher E	ducation		
1.SH(10)	Construction of Additional and Infrastructure in Gover Junior Colleges			
	S. 1,984.63 R. (-)1,918.05	66.58	66.58	
In view of the final expenditure of ₹66.58 lakh, the supplementary provision of ₹1,984.63 lakh obtained in February 2024 proved excessive.				
	Specific reasons for decrea	ase in provision have	not been intimated (Jul	y 2024).
2.SH(70)	Government Buildings for Degree Colleges			
	O. 900.43 S. 1,300.00 R. (-)1,541.85	658.58	658.58	
₹1,	As the expenditure fell short, 300.00 lakh obtained in Fel			entary provision of
	Specific reasons for decrea	ase in provision have	not been intimated (Jul	y 2024).
	Similar saving occurred do	uring the years 2021-	22 and 2022-23.	
3.SH(74)	Buildings			
	O. 420.85 R. (-)420.85			
(Ju	Specific reasons for surally 2024).	render of the entire	e provision have no	t been intimated
	Similar saving occurred du	uring the year 2022-23	3.	

Unspent Balances lying in DDO's Bank Accounts as on 31/03/2024

As per the information received from two DDOs an amount of ₹49,739.72 lakh was transferred to bank account and the same was spent during the year. There is no unspent balance to the end of the year. Information from remaining DDOs has not been received.

GRANT No.XIV TECHNICAL EDUCATION (ALL VOTED)

Section and Total grant Actual Excess(+)
Major Heads expenditure Saving(-)
(₹ in thousand)

REVENUE

Technical Education

Original: 4,54,47,38

Supplementary: 51,20 4,54,98,58 3,75,05,53 (-)79,93,05

Amount surrendered during the year (March 2024) 79,93,07

CAPITAL

4202 Capital Outlay on Education, Sports, Art and Culture

Original: 4,78,37

Supplementary: 27,10,00 31,88,37 ... (-)31,88,37

Amount surrendered during the year (March 2024) 31,88,37

NOTES AND COMMENTS

REVENUE

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹51.20 lakh obtained in February 2024 proved unnecessary and coud have been restricted to a token provision.
 - (ii) Saving in original plus supplementary provision occurred under:
- 2203 Technical Education
- MH 102 Assistance to Universities for Technical Education

GRANT No.XIV TECHNICAL EDUCATION (ALL VOTED) (Contd.)

Head	d	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
1.SH(04)	Assistance to Jawaharlal Ne Technological University, Hy				
	O. 4,894.49 R. (-)4,894.49				
(Jul	Specific reasons for surrender of the entire provision have not been intimated y 2024).				
	Similar saving occurred du	ring the years 2021-2	22 and 2022-23.		
2.SH(16)	Rajiv Gandhi University of Knowledge Technology (RC	GUKT)			
	O. 5,311.23 R. (-)2,827.81	2,483.42	2,483.42		
3.SH(21)	Assistance to Jawaharlal Nehru Architecture and Fine Arts University	e			
	O. 2,671.15 R. (-)1,112.98	1,558.17	1,558.17		
4.SH(22)	Assistance to JNTU for Engineering Colleges at Kari	imnagar			
	O. 829.07 R. (-)621.80	207.27	207.27		
5.SH(25)	Assistance to Jawaharlal Nehru Technological Univer College at Sultanpur, Meda	sity k			
	O. 756.81 R. (-)567.61	189.20	189.20		
MH 105	Polytechnics				
6.SH(07)	Assistance to Private Polytee	chnics			
	O. 916.62 R. (-)432.60	484.02	484.02		

GRANT No.XIV TECHNICAL EDUCATION (ALL VOTED) (Contd.)

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7.SH(13)	Hostel Bu	uildings for SCs			
	O. R. (-	975.04 -)955.95	19.09	19.09	
inti	Specific mated (July	reasons for decry 2024).	rease in provision in re	espect of items (2) to ((7) have not been
202			in respect of items (3 n (7) during the year 20		ears 2021-22 and
8.SH(25)	(Exam an	nd Certificate fee	tudents in Polytechnic Reimbursement for ring Diploma Exam)	S	
	O. R. (-	118.00 -)118.00			
(Ju	Specific ly 2024).	reasons for sur	render of the entire	provision have no	t been intimated
	Similar s	aving occurred	during the years 2021-2	22 and 2022-23.	
	(iii) The a	above mentioned	saving was partly offse	et by excess under:	
2203	Technica	al Education			
MH 105	Polytech	nics			

1.SH(04) Government Polytechnics

> 21,964.48 O. S. 33.34 R.

2,679.25 24,677.07 24,677.07

In view of the final expenditure of ₹24,677.07 lakh, the supplementary provision of ₹33.34 lakh obtained in February 2024 proved inadequate.

Augmentation of provision was the net effect of increase of ₹5,183.66 lakh and decrease of ₹2,504.41 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2024).

Similar excess occurred during the year 2022-23.

GRANT No.XIV TECHNICAL EDUCATION (ALL VOTED) (Concld.)

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2.SH(09) Newly Established Government Polytechnics		,			
	O. S. R.	5,642.56 1.03 840.90	6,484.49	6,484.49	

Augmentation of provision was the net effect of increase of ₹1,567.77 lakh and decrease of ₹726.87 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2024).

CAPITAL

- (i) As no expenditure was incurred against the original provision, the supplementary provision of ₹2,710.00 lakh obtained in February 2024 was not justified.
 - (ii) Saving in original plus supplementary provision occurred under:
- 4202 Capital Outlay on Education, Sports, Art and Culture
 - 02 Technical Education

MH 104 Polytechnics

SH(74) Buildings

O. 478.37 S. 2,710.00 R. (-)3,188.37

Specific reasons for surrender of the entire original plus supplementary provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

Unspent Balances lying in DDO's Bank Account as on 31/03/2024

The information on transfer of funds to the DDO's Bank Accounts and position of unspent amount has not been received from the department.

GRANT No.XV SPORTS AND YOUTH SERVICES (ALL VOTED)

Section and Total grant Actual Excess(+)
Major Heads expenditure Saving (-)
(₹ in thousand)

REVENUE

Sports and Youth Services

and

2251 Secretariat-Social Services

Original: 2,05,66,48

Supplementary: 87,76,48 2,93,42,96 2,01,56,66 (-)91,86,30

Amount surrendered during the year (March 2024) 91,86,29

CAPITAL

4202 Capital Outlay on

Education, Sports, Art and Culture

Original: 30,00,00

Supplementary: 16,58,50 46,58,50 8,89,34 (-)37,69,16

Amount surrendered during the year (March 2024) 37,69,16

NOTES AND COMMENTS

REVENUE

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹8,776.48 lakh obtained in February 2024 proved unnecessary and coud have been restricted to a token provision wherever necessary.
 - (ii) Saving in original plus supplementary provision occurred under:

Head	Total grant	Actual	Excess(+)
		expenditure	Saving (-)
		(₹in lakh)	

2204 Sports and Youth Services

MH 104 Sports and Games

GRANT No.XV SPORTS AND YOUTH SERVICES (ALL VOTED) (Contd.)

Hea	d		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)
1.SH(04)		ance to Sports rity of Telangana			
	O. S. R. (4,953.15 179.36 (-)1,556.01	3,576.50	3,576.50	
₹17			rt of even the original p uary 2024 proved unn	provision, the supplement of t	entary provision of
	Specif	fic reasons for decrea	ase in provision have	not been intimated (Ju	ly 2024).
	Simila	ar saving occurred of	luring the years 2021-	22 and 2022-23.	
2.SH(05)		ance to Telanagana Sports School			
	O. R.	1,297.12 (-)614.73	682.39	682.39	
3.SH(09)	Grants and Ca	s to Sports Associati ash Incentives to Sp	ons orts Persons		
	O. R.	1,500.00 (-)339.00	1,161.00	1,161.00	
4.SH(10)		ance to Telangana S l at Warangal and K			
	O. R.	1,653.17 (-)645.30	1,007.87	1,007.87	
Specific reasons for decrease in provision in respect of items (2) to (4) have not been intimated (July 2024).					
202	Simila 22-23.	ar saving occurred	in respect of items (2) to (4) during the y	ears 2021-22 and
5.SH(11)	Telang	gana Kreeda Prangar	nam		
	O. S. R.	4,500.00 8,500.00 (-)5,811.47	7,188.53	7,188.53	

In view of the final expenditure of ₹7,188.53 lakh, the supplementary provision of ₹8,500.00 lakh obtained in February 2024 proved excessive.

Specific reasons for decrease in provision have not been intimated (July 2024).

GRANT No.XV SPORTS AND YOUTH SERVICES (ALL VOTED) (Concld.)

Head	Total grant	Actual	Excess(+)
	_	expenditure	Saving (-)
		(₹in lakh)	

CAPITAL

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹1,658.50 lakh obtained in February 2024 proved unnecessary and coud have been restricted to a token provision.
 - (ii) Saving in original plus supplementary provision occurred under:
- 4202 Capital Outlay on Education, Sports, Art and Culture
 - 03 Sports and Youth Services

MH 102 Sports Stadia

SH(04) Construction of Stadia and Modernization of Sports facilities

O. 3,000.00 S. 1,658.50

R. (-)3,769.16 889.34 889.34 ...

As the expenditure fell short of even the original provision, the supplementary provision of ₹1,658.50 lakh obtained in February 2024 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

Unspent Balances lying in DDO's Bank Accounts as on 31/03/2024

The information on transfer of funds to the DDO's Bank Accounts and position of unspentiount has not been received from the department.

GRANT No.XVI MEDICAL AND HEALTH

Section and Total grant or Actual Excess (+) **Major Heads** appropriation expenditure Saving (-) (₹ in thousand) REVENUE 2210 **Medical and Public Health** 2211 **Family Welfare** and 2251 **Secretariat-Social Services** Voted Original: 86,86,83,77 Supplementary: 9,61,98,28 96,48,82,05 75,44,24,02 (-)21,04,58,03 Amount surrendered during the year (March 2024) 21,99,87,01 Charged Supplementary: 32.92 32,92 20,61 (-)12,31Amount surrendered during the year (March 2024) 12,31 **CAPITAL** 4210 **Capital Outlay on Medical** and Public Health and 4211 Capital Outlay on Family Welfare Original: 27,78,64,86 Supplementary: 68,38,90 14,13,13,71 28,47,03,76 (-)14,33,90,05 Amount surrendered during the year (March 2024) 13,84,87,18 **LOANS** 6210 Loans for Medical and **Public Health** 1,20,00,00 (-)1,20,00,00Amount surrendered during the year Nil

NOTES AND COMMENTS

REVENUE

Voted

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹96,198.28 lakh obtained in February 2024 proved unnecessary and could have been restricted to a token provision wherever necessary.
- (ii) The surrender of ₹2,19,987.01 lakh in March 2024 was in excess of the eventual saving of ₹2,10,458.03 lakh.
 - (iii) Saving in original plus supplementary provision occurred under:

Head	Total grant	Actual	Excess (+)
	Ü	expenditure (₹ in lakh)	Saving (-)
210 Madical and Dublic Health		,	

2210 Medical and Public Health

01 Urban Health Services-Allopathy

MH 001 Direction and Administration

1.SH(01) Headquarters Office

O. 12,129.48 S. 189.94

R. (-)2,179.99 10,139.43 10,139.88 (+)0.45

As the expenditure fell short of even the original provision, the supplementary provision of ₹189.94 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹2,193.92 lakh and an increase of ₹13.93 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

2.SH(09) Aarogyasri Health Care Trust

O. 60,503.21 S. 2,000.00

R. (-)28,251.61 34,251.60 34,251.60

As the expenditure fell short of even the original provision, the supplementary provision of

As the expenditure left short of even the original provision, the supplementary provision of ₹2,000.00 lakh obtained in February 2024 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (July 2024).

3.SH(12) Employees Health Scheme Contribution

O. 21,186.00

R. (-)15,889.50 5,296.50

5,296.50

•••

Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4.SH(13)	Employee Health Scheme contribution for Pensioner			
	O. 15,000.00 R. (-)11,250.00	3,750.00	3,750.00	
5.SH(14)	Journalists Health Scheme			
	O. 4,583.31 R. (-)3,437.48	1,145.83	1,145.83	
MH 103	Central Government Health	Scheme		
6.SH(05)	Ayushman Bharat -Pradhan Mantri Jan Arogya Yojana (ABPM-JAY)			
	O. 11,509.00 R. (-)2,877.25	8,631.75	8,631.75	
MH 110	Hospitals and Dispensaries			
7.SH(06)	Centralised Purchase of Drugs and Medicines			
	O. 37,743.39 R. (-)9,435.86	28,307.53	28,307.53	
8.SH(07)	M.N.J. Institute of Oncology and Regional Cancer Centre, Hyderabad			
	O. 8,106.00 R. (-)3,174.24	4,931.76	4,931.76	
9.SH(28)	Nizam Institute of Medical Sciences, Hyderabad			
	O. 28,640.91 R. (-)3,367.00	25,273.91	25,273.91	

Specific reasons for decrease in provision in respect of items (3) to (9) have not been intimated (July 2024).

Similar saving occurred in respect of items (3) to (5) and (7) during the years 2021-22 and 2022-23 and in respect of items (6), (8) and (9) during the year 2022-23.

Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
10.SH(29)	Establishment of Teaching Hos	pitals		
	O. 90,646.60 S. 12,684.26 R. (-)18,650.93	84,679.93	84,679.94	(+)0.01
₹12	As the expenditure fell short of 2,684.26 lakh obtained in Februa			tary provision of
	Reduction in provision was the 7,337.82 lakh. Specific reasons mated (July 2024).			
	Similar saving occurred during	g the years 2021-22 a	nd 2022-23.	
11.SH(36)	Assistance to Telangana Vaidy Parishad for Upgradation of Ho			
	O. 20,000.00 R. (-)15,000.00	5,000.00	5,000.00	
	Specific reasons for decrease in	n provision have not b	been intimated (July 2	2024).
	Similar saving occurred during	g the years 2021-22 a	nd 2022-23.	
12.SH(38)	Assistance to NIMS for Purch essential equipment for Special			
	O. 100.00 R. (-)100.00			
	Specific reasons for surrender	of the entire provision	have not been intima	ated (July 2024).
	Similar saving occurred during	g the years 2021-22 a	nd 2022-23.	
13.SH(41)	Purchase of Surgical Consuma	bles in TVVP Hospita	als	
	O. 7,500.00 R. (-)1,875.00	5,625.00	5,625.00	
14.SH(43)	Telangana Institute of Medical Sciences - (TIMS)			
	O. 2,589.21 R. (-)1,490.26	1,098.95	1,098.95	
**	Specific reasons for decrease i	n provision in respect	t of items (13) and (14	4) have not been

intimated (July 2024).

Similar saving occurred in respect of item (13) during the year 2022-23 and in respect of item (14) during the years 2021-22 and 2022-23.

Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
15.SH(47)	Assistance NIMS for treatment of BPL families not covered under Aarogyasri		(Спітакіі)	
	O. 200.00 R. (-)200.00			
	Specific reasons for surrender	of the entire provision	have not been intimat	ted (July 2024).
	Similar saving occurred during	g the year 2022-23.		
16.SH(48)	Assistance to TVVP for Streng	ghtening of Hospitals		
	O. 5,000.00 R. (-)3,750.00	1,250.00	1,250.00	
17.SH(50)	Integrated Hospital Manageme Services for TVVP Hospitals	ent		
	O. 10,800.00 R. (-)2,700.00	8,100.00	8,100.00	
18.SH(57)	Assistance to Civil Dispensari	es (Dedicated)		
	O. 1,105.00 R. (-)276.25	828.75	828.75	
19.SH(61)	Providing subsidized food to a Patients in Government Hospi			
	O. 7,000.00 R. (-)5,190.94	1,809.06	1,809.06	
intii	Specific reasons for decrease in provision in respect of items (16) to (19) have not been ntimated (July 2024).			
	Similar saving occurred in res	spect of items (16) to (1	9) during the year 20	22-23.
05	Medical Education, Training	g and Research		
MH 101	Ayurveda			
20.SH(04)	Ayurvedic Colleges			

As the expenditure fell short of even the original provision, the supplementary provision of ₹225.76 lakh obtained in February 2024 proved unnecessary.

1,939.89

1,939.89

O.

S.

R.

1,970.83

(-)256.70

225.76

Reduction in provision was the net effect of decrease of ₹328.05 lakh and an increase of ₹71.35 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

Head	Total grant	Actual	Excess (+)
		expenditure	Saving (-)
		(₹in lakh)	

MH 102 Homeopathy

21.SH(04) Homeopathic Colleges

O. 1,275.11 S. 39.53 R. (-)249.99 1,064.65 1,064.66

As the expenditure fell short of even the original provision, the supplementary provision of ₹39.53 lakh obtained in February 2024 proved unnecessary.

(+)0.01

Reduction in provision was the net effect of decrease of ₹282.38 lakh and an increase of ₹32.39 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

MH 103 Unani

22.SH(04) Unani Colleges

O. 1,276.98 S. 118.24

R. (-)143.41 1,251.81 1,251.81 .

As the expenditure fell short of even the original provision, the supplementary provision of ₹118.24 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹200.74 lakh and an increase of ₹57.33 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

MH 105 Allopathy

23.SH(19) Nursing Colleges

O. 6,379.88 S. 64.60

S. 64.60 R. (-)716.75 5,727.73 5,737.71 (+)9.98

As the expenditure fell short of even the original provision, the supplementary provision of ₹64.60 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹1,563.71 lakh and an increase of ₹846.96 lakh. Specific reasons for decrease as well as increase in provision and reasons for final excess have not been intimated (July 2024).

		GRANT NO.AV	I MEDICAL AND H	EALIH (Conta.)	
Н	ead		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
24.SH(24)	Train	ing of Para-Medical I	Personnel	(\makii)	
	O. R.	865.80 (-)169.03	696.77	696.77	
	5.89 lal		as the net effect of decre s for decrease as well as		
	Simi	lar saving occurred d	uring the years 2021-22	and 2022-23.	
25.SH(31)	RIMS	S Medical Colleges			
	O. S. R.	6,028.59 1.17 (-)2,456.17	3,573.59	3,573.59	
)1.50 la		s the net effect of decrease for decrease as well a		
	Simi	lar saving occurred d	uring the years 2021-22	and 2022-23.	
26.SH(32)		stance to Kaloji Nara ersity of Health Scien			
	O. R.	527.35 (-)251.10	276.25	276.25	
MH 200	Othe	er Systems			
27.SH(06)		stance to Telangana dhyayana Parishad			
	O. R.	1,512.64 (-)361.91	1,150.73	1,150.73	
06	Publ	ic Health			
MH 001	Direc	ction and Administr	ation		
28.SH(06)		n Red Cross Society, Headquarters	TS		
	O. R.	750.00 (-)562.50	187.50	187.50	
MH 101	Prevention and Control of diseases				
29.SH(41)	Epide	emic Control Scheme	s		
	O. R.	1,091.72 (-)837.65	254.07	254.07	

		GIMITI TWO ZEVI	WEDICIE IND II	Literii (Contu.)	
Н	ead		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
30.SH(42)	Care	e and Support Centres f	for HIV/AIDS	(
	O. R.	160.00 (-)80.00	80.00	80.00	
2211	Fam	nily Welfare			
MH 101	Rur	al Family Welfare Se	rvices		
31.SH(06)	Emp	ployment of ANMs			
	O. R.	2,312.52 (-)285.51	2,027.01	2,027.01	
inti		cific reasons for decrea (July 2024).	se in provision in resp	pect of items (26) to (3	31) have not been
and		ilar saving occurred in r spect of item (27) durin			the year 2022-23
MH 103	Mat	ternity and Child Hea	lth		
32.SH(11)	Eme	.H. Programme - II - Ru ergency Health Transpor eme (108 Services)			
	O. R.	3,000.00 (-)3,000.00			
33.SH(13)	Day	rational Cost of Fixed Health Services IS (104 Services)			
	O. R.	1,500.00 (-)1,500.00			
hav		cific reasons for surrer been intimated (July 20		vision in respect of its	ems (32) and (33)
	Sim	ilar saving occurred in 1	respect of item (32) du	uring the years 2021-2	2 and 2022-23.
34.SH(15)	KCF	R Kit			
	O. R.	32,992.67 (-)32,608.93	383.74	383.74	
	Spec	cific reasons for decre	ase in provision have	not been intimated (.	July 2024).
	Sim	ilar saving occurred du	ring the years 2021-22	2 and 2022-23.	

GRANT No.XVI MEDICAL AND HEALTH (Contd.)					
Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
35.SH(17)	102 Services (Amm	a vodi)	(* 111 141111)		
	O. 500.00 R. (-)500.00				
36.SH(18)	KCR-NUTRITION	NKIT			
	O. 15,094.00 R. (-)15,094.00				
hav	Specific reasons for e not been intimated	or surrender of the entire (July 2024).	provision in respect of	items (35) and (36)	
	Similar saving occu	arred in respect of item (35) during the years 2021	-22 and 2022-23.	
MH 104	Transport				
42.SH(04)	Transport				
	O. 81.35 R. (-)70.94	10.41	10.42	(+)0.01	
	Specific reasons for	decrease in provision have	e not been intimated (Ju	aly 2024).	
	Similar saving occu	arred during the years 2021	-22 and 2022-23.		
MH 200	Other Services and	d Supplies			
38.SH(05)	National Health Mis	ssion (NHM)			
	O. 84,501.62 S. 21,582.30 R. (-)46,520.79	59,563.13	59,563.13		
₹21		ell short of even the origina d in February 2024 proved		nentary provision of	
		ion was the net effect of defic reasons for decrease as			
39.SH(16)	Telangana Kanti Vel	ugu Programme			
	O. 2,558.26 S. 6,490.49 R. (-)4,823.16	4,225.59	3,969.45	(-)256.14	
	In view of the fina	1 expenditure of ₹3,969.	45 lakh, the suppleme	entary provision of	

In view of the final expenditure of ₹3,969.45 lakh, the supplementary provision of ₹6,490.49 lakh obtained in February 2024 proved excessive.

Reduction in provision was the net effect of decrease of ₹5,432.53 lakh and an increase of ₹609.37 lakh. Specific reasons for decrease as well as increase in provision and reasons for final saving have not been intimated (July 2024).

H	ead		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
	Sim	ilar saving occurred d	uring the year 2022-23.		
40.SH(19)		astructure and Mainter gramme	nance		
	S. R.	37,295.69 (-)5,163.86	32,131.83	32,138.94	(+)7.11
₹37			enditure of ₹32,138.94 ebruary 2024 proved ex		tary provision of
	021.0		as the net effect of decreases as well anated (July 2024).		
MH 796	Trik	oal Area Sub-Plan			
41.SH(05)	Nati	ional Health Mission (NHM)		
	O. S. R.	5,721.15 1,842.15 (-)1,063.87	6,499.43	6,499.43	
In view of the final expenditure of ₹6,499.43 lakh, the supplementary provision of ₹1,842.15 lakh obtained in February 2024 proved excessive.					
Reduction in provision was the net effect of decrease of ₹1,363.68 lakh and an increase of ₹299.81 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).					
	(iv)	The above mentioned	saving was partly offse	t by excess as under:	
2210	Med	dical and Public Hea	ılth		

MH 001 **Direction and Administration**

02

1.SH(07) National Mission on Ayush including Mission on Medicinal Plants

Systems of Medicine

Urban Health Services-Other

O. 372.19 S. 1,686.50 R. 1,190.17

3,248.86

3,248.86

In view of the final expenditure of ₹3,248.86 lakh, the supplementary provision of ₹1,686.50 lakh obtained in February 2024 proved inadequate.

Specific reasons for increase in provision have not been intimated (July 2024).

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)

06 Public Health

MH 001 Direction and Administration

2.SH(01) Headquarters Office

O.	3,445.44			
S.	765.83			
R.	829.81	5,041.08	5,041.09	(+)0.01

In view of the final expenditure of ₹5,041.09 lakh, the supplementary provision of ₹765.83 lakh obtained in February 2024 proved inadequate.

Augmentation of provision was the net effect of increase of ₹959.60 lakh and decrease of ₹129.79 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2024).

Similar excess occurred during the year 2022-23.

3.SH(03) District Offices

Ο.	9,823.31			
S.	24.72			
R.	1,486.01	11,334.04	11,334.04	

In view of the final expenditure of ₹11,334.04 lakh, the supplementary provision of ₹24.72 lakh obtained in February 2024 proved inadequate.

Augmentation of provision was the net effect of increase of ₹1,788.02 lakh and decrease of ₹302.01 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2024).

MH 101 Prevention and Control of diseases

4.SH(04) Health Services

O.	15,465.51			
S.	142.09			
R.	2,768.33	18,375.93	18,375.93	

In view of the final expenditure of ₹18.375.93 lakh, the supplementary provision of ₹142.09 lakh obtained in February 2024 proved inadequate.

Augmentation of provision was the net effect of increase of ₹3,323.28 lakh and decrease of ₹554.95 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2024).

Head 5.SH(37) National Programme fo			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
		nal Programme for 0	Control of Blindness	(1 1	
	O. S. R.	993.96 2.06 121.88	1,117.90	1,117.90	

Augmentation of provision was the net effect of increase of ₹140.73 lakh and decrease of ₹18.85 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2024).

Similar excess occurred during the year 2022-23.

2211 Family Welfare

MH 101 Rural Family Welfare Services

6.SH(10) Pradhan Mantri Ayushman Bharat Health Infrastreture Mission (PMABHIM)

R. 267.00 267.00 6,571.83 (+)6,304.83

Provision of funds by way of reappropriation and incurring of expenditure on a head of account for which no provision has been made in the original or supplementary estimates is in violation of rules under Para 17.6.1 (c) of Budget Manual.

Specific reasons for reappropriation without budget provision as well as reasons for huge final excess have not been intimated (July 2024).

MH 200 Other Services and Supplies

7.SH(08) National Health Mission (Incentives to ASHA Workers)

O. 15,094.40 R. 3,773.60 18,868.00 18,868.00

8.SH(10) Finance Commission Grants for Health Sector

O. 19,457.41 R. 9,763.22 29,220.63 29,220.63 ...

MH 789 Special Component Plan for Scheduled Castes

9.SH(08) National Health Mission (Incentives to ASHA Workers)

O. 3,090.00 R. 772.50 3,862.50 3,862.50 ...

Specific reasons for increasse in provision in respect of items (7) to (9) have not been intimated (July 2024).

Head 10.SH(10) Pradhan Mantri Ayushman Bha Health Infrastreture Mission (P			otal grant or ppropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
	R.	146.67	146.67	2,047.28	(+)1,900.61

Provision of funds by way of reappropriation and incurring of expenditure on a head of account for which no provision has been made in the original or supplementary estimates is in violation of rules under Para 17.6.1 (c) of Budget Manual.

Specific reasons for reappropriation without budget provision as well as reasons for final excess have not been intimated (July 2024).

MH 796 Tribal Area Sub-Plan

11.SH(08) National Health Mission (Incentives to ASHA Workers)

O. 1,816.00 R. 454.00

454.00 2,270.00

2,270.00

Specific reasons for increase in provision have not been intimated (July 2024).

12.SH(10) Pradhan Mantri Ayushman Bharat Health Infrastreture Mission (PMABHIM)

Treatm initiastreture (viission (1 1/17/D) inivi

R. 81.67

81.67

1,143.14

(+)1,061.47

Provision of funds by way of reappropriation and incurring of expenditure on a head of account for which no provision has been made in the original or supplementary estimates is in violation of rules under Para 17.6.1 (c) of Budget Manual.

Specific reasons for reappropriation without budget provision as well as reasons for final excess have not been intimated (July 2024).

Charged

In view of the final expenditure of $\sqrt[3]{20.61}$ lakh, the supplementary provision of $\sqrt[3]{32.92}$ lakh obtained in February 2024 proved excessive.

CAPITAL

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹6,838.90 lakh obtained in February 2024 proved unnecessary and could have been restricted to a token provision wherever necessary.
- (ii) Out of the saving of ₹1,43,390.05 lakh, only ₹1,38,487.18 lakh was surrendered during the year.
 - (iii) Saving in original plus supplementary provision occurred under:

4210 Capital Outlay on Medical and Public Health

01 Urban Health Services

Н	lead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 110	Hospitals and Dispensaries		(VIII IAKII)	
1.SH(05)	Upgradation of Institutions			
	O. 386.69 R. (-)386.69			
	Specific reasons for surrender	of the entire provision	n have not been intir	mated (July 2024).
	Similar saving occurred durin	g the years 2021-22 a	and 2022-23.	
2.SH(22)	Construction of Medical Colle	eges and Hospitals		
	O. 1,03,300.00 R. (-)75,960.74	27,339.26	27,339.26	
3.SH(23)	Purchase of other than Diagnos	stic Equipments		
	O. 27,500.00 R. (-)13,750.00	13,750.00	13,750.00	
4.SH(24)	Purchase of Diagonostic regen	nts and disposable		
	O. 10,000.00 R. (-)5,000.00	5,000.00	5,000.00	
5.SH(25)	Purchase of Surgical Consuma	ables		
	O. 11,000.00 R. (-)2,164.24	8,835.76	8,835.76	
6.SH(26)	Diagnostic Regents disposable	e in TVVP Hospitals		
	O. 10,000.00 R. (-)7,500.00	2,500.00	2,500.00	
inti	Specific reasons for decrease mated (July 2024).	e in provision in resp	ect of items (2) to	(6) have not been
	Similar saving occurred in res	pect of items (2) to (6	6) during the year 20)22-23.
7.SH(27)	Upgradation of PHCs	5,000.00	97.14	(-)4,902.86
	Specific reasons for huge final	saving have not been	intimated (July 202	4).
8.SH(28)	Purchase of Hospital Equipme	nt in TVVP Hospitals	3	
	O. 20,000.00 R. (-)15,000.00	5,000.00	5,000.00	
	Specific reasons for decrease i	n provision have not	been intimated (July	y 2024).
	Similar saving occurred during	g the year 2022-23.		

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
9.SH(30)	Matching Share for Constructi Super Specialty Hospitals	on of		
	O. 50,000.00 R. (-)50,000.00			
	Specific reasons for surrender	of the entire provision	have not been intim	nated (July 2024).
	Similar saving occurred during	g the year 2022-23.		
10.SH(70)	Buildings for MNJ Institute of Oncology and Regional Cancer Center, Hyderabad			
	O. 801.00 R. (-)789.63	11.37	11.37	
MH 200	Other Health Schemes			
11.SH(23)	Purchase of other than Diagnostic Equipments			
	O. 5,000.00 R. (-)3,750.00	1,250.00	1,250.00	
12.SH(24)	Purchase of Diagonostic regents and disposable			
	O. 5,000.00 R. (-)3,750.00	1,250.00	1,250.00	
13.SH(25)	Purchase of Surgical Consumables			
	O. 2,500.00 R. (-)625.00	1,875.00	1,875.00	
04	Public Health			
MH 107	Public Health Laboratories			
14.SH(74)	Buildings			
	O. 100.00 R. (-)54.95	45.05	45.05	

Specific reasons for decrease in provision in respect of items (10) to (14 have not been intimated (July 2024).

Similar saving occurred in respect of item (10) during the years 2021-22 and 2022-23 and in respect of items (11) to (13) during the year 2022-23.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4211	-	l Outlay on Welfare		(vin mini)	
MH 101	Rural I	Family Welfare S	ervice		
15.SH(05)		n Mantri Ayushman ucture Mission (PM			
	O. S. R. (-)	536.76 3,338.24)1,394.67	2,480.33	2,480.33	
₹3,			nditure of ₹2,480.33 1 ruary 2024 proved exce		ary provision of
	Specific	e reasons for decrea	ase in provision have no	t been intimated (July	2024).
MH 789	-	Component Plan eduled Castes	ı		
16.SH(05)		n Mantri Ayushman ucture Mission (PM			
	S. R.	1,315.00 (-)260.67	1,054.33	1,054.33	
₹1,			nditure of ₹1,054.33 1 oruary 2024 proved exce		ary provision of
	Specific	e reasons for decrea	ase in provision have no	t been intimated (July	2024).
	(iv) The	e above mentioned	saving was partly offset	by excess under:	
4210	-	l Outlay on al and Public Hea	lth		
01	Urban	Health Services			
MH 110	Hospit	als and Dispensa	ries		
1.SH(31)		action of Buildings f Colleges	or		
	S. R.	754.77 445.00	1,199.77	1,199.77	
₹75			nditure of ₹1,199.77 1 pary 2024 proved inade		ary provision of

Specific reasons for increase in provision have not been intimated (July 2024).

Н	[ead		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2.SH(49)	Telan Hosp	gana Super Specialit itals	ty		
	R.	10,504.00	10,504.00	10,504.00	
3.SH(73)	Speci Work	al Assistance to Cap	ital		
	R.	25,097.55	25,097.55	25,097.55	
03		ical Education, Tra Research	ining		
MH 101	Ayur	veda			
4.SH(09)		nal Mission on Ayusl on on Medicinal Pla			
	R.	248.51	248.51	248.51	···
MH 789	-	ial Component Pla duled Castes	n for		
5.SH(09)	Natio Missi	nal Mission on Ayusl on on Medicinal Pla	h including nts		
	R.	401.88	401.88	401.88	
MH 796	Tribal Area Sub-Plan				
6.SH(09)	National Mission on Ayush including Mission on Medicinal Plants				
	R.	219.21	219.21	219.21	
4211	Capital Outlay on Family Welfare				
MH 106	Services and Supplies				
7.SH(06)	Natio	nal Health Mission ((NHM)		
	R.	2,711.67	2,711.67	2,711.67	

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)		
MH 789	Special Component Plan for Scheduled Castes						
8.SH(06)	National Health Mission (NHM)						
	R.	830.00	830.00	830.00			
Provision of funds by way of reappropriation and incurring expenditure in respect of items (2) to (8) for which no provision has been made either in the original or supplementary estimates is in violation of rules under Para 17.6.1 (c) of Budget Manual.							
Specific reasons for reappropriation without budget estimates in respect of items (2) to (8) have not been intimated (July 2024).							
MH 796	Tribal Area Sub-Plan						
9.SH(05)	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PMABHIM)						
	S. R.	731.67 1,002.00	1,733.67	1,733.67			
In view of the final expenditure of ₹1,733.67 lakh, the supplementary provision of ₹731.67 lakh obtained in February 2024 proved inadequate.							
	Specific reasons for increase in provision have not been intimated (July 2024).						
10.SH(06)	National Health Mission (NHM)						
	R.	490.00	490.00	490.00	•••		
Provision of funds by way of reappropriation and incurring expenditure for which no provision has been made either in the original or supplementary estimates is in violation of rules under Para 17.6.1 (c) of Budget Manual.							
Specific reasons for reappropriation without budget estimates have not been intimated (July 2024).							
LOANS	(i) Out of the saving of ₹ 12,000.00 lakh, no amount was surrendered during the year.						
	(iii) Saving occurred under:						
6210	Loans for Medical and Public Health						
01	Urban Health Services						
MH 190	Loans to Public Sector and Other Undertakings						

Head	Total grant	Actual	Excess (+)
		expenditure (₹ in lakh)	Saving (-)
		(m mm)	

SH(09) Loans to Aarogyasree Health Care Trust

Health Care Trust 12,000.00 ... (-)12,000.00

Reasons for non-utilisation of entire provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

Unspent Balances Lying In DDO's Bank Accounts As On 31/03/2024

The information on transfer of funds to DDO's Bank Accounts and position of unspent amount has not been received from the State Government.

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Section an Major He			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
REVENU	E				
2215	Wate Sanit	r Supply and ation			
2217	Urba	n Development			
2230		ur, Employment Skill Development			
2251	Secre	etariat-Social Serv	vices		
		and			
3604		pensation and Ass l Bodies and Panc	ignments to hayati Raj Institutio	ns	
Original: Supplemen		75,70,76,78 7,72,18,44	83,42,95,22	40,07,73,06	(-)43,35,22,16
Amount su	rrender	ed during the year (March 2024)		43,35,22,15
CAPITAL	ı				
4215	-	tal Outlay on Wate ly and Sanitation	er		
	and				
4217	_	tal Outlay on n Development			
Original: Supplemen	tary:	1,50,94,00 1,82,42,00	3,33,36,00	26,40,68,00	(+)23,07,32,00
LOANS					
6215		s for Water Suppl Sanitation	y		
	and				
6217		s for Urban lopment	33,60,80,00	7,93,75,00	(-)25,67,05,00
Amount su	rrender	ed during the year (March 2024)		25,67,05,00

NOTES AND COMMENTS

REVENUE

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹77,218.44 lakh obtained in February 2024 proved unnecessary and could have been restricted to a token provision wherever necessary.

(ii) Saving in original plus supplementary provision occurred under:

Head	i	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215	Water Supply and San	nitation		
01	Water Supply			
MH 001	Direction and Admini	stration		
1.SH(01)	Headquarters Office			
	O. 1,578.58 S. 58.76 R. (-)796.48	840.86	840.86	

As the expenditure fell short of even the original provision, the supplementary provision of ₹58.76 lakh obtained in February 2024 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (July 2024).

MH 101 Urban Water Supply Programmes

2.SH(12) Mission Bhagiradha - Urban

O. 90,000.00 R. (-)38,351.57 51,648.43 51,648.43 ...

02 Sewerage and Sanitation

MH 105 Sanitation Services

3.SH(08) Assistance to IT Services

O. 150.00 R. (-)142.95 7.05 7.05

Specific reasons for decrease in provision in respect of items (2) and (3) have not been intimated (July 2024).

Similar saving occurred in respect of item (2) during the years 2021-22 and 2022-23 and in respect of item (3) during the year 2022-23.

Head	d	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Developme	nt		
05	Other Urban Deve	elopment Schemes		
MH 001	Direction and Adm	ninistration		
4.SH(03)	District Offices			
	O. 369.97 S. 8.50 R. (-)80.88	297.59	297.59	
₹8		ell short of even the original Sebruary 2024 proved unne		entary provision of
	Reduction in provis 5.83 lakh. Specific re mated (July 2024).	sion was the net effect of de easons for decrease as wel	ecrease of ₹97.71 lakh l as increase in provis	and an increase of ion have not been
80	General			
MH 001	Direction and Adm	ninistration		
5.SH(01)	Headquarters Office (Municipal Administ			
	O. 1,541.69 S. 25.14 R. (-)572.27	994.56	994.57	(+)0.01
₹25		ell short of even the original February 2024 proved unn		entary provision of
		sion was the net effect of de easons for decrease as wel		
6.SH(03)	District Offices			
	O. 1,393.44 S. 0.43 R. (-)988.51	405.36	405.36	
₹ጸ⊹		sion was the net effect of desons for decrease as well as		

₹8.51 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

Head	d		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7.SH(05)		ent of Property Tax overnment Building			
	O. R.	1,000.00 (-)1,000.00			
(Jul	Speci y 2024		urrender of the entire	provision have no	ot been intimated
	Simil	ar saving occurred o	during the year 2022-23.		
8.SH(07)		er Hyderabad cipal Corporation			
	O. S. R.	1,134.52 11.01 (-)491.20	654.33	654.33	
₹11			ort of even the original pruary 2024 proved unnec		entary provision of
	Speci	fic reasons for decre	ease in provision have n	ot been intimated (Ju	ıly 2024).
MH 191		tance to cipal Corporation			
9.SH(10)	Swac	nh Bharat			
	O. R.	5,549.83 (-)5,549.83			
(Jul	Speci y 2024	fic reasons for su).	arrender of the entire	provision have no	ot been intimated
	Simil	ar saving occurred	during the years 2021-2	2 and 2022-23.	
10.SH(13)		tance to Quli Qutub Development Auth			
	O. S. R.	1,200.25 119.80 (-)512.76	807.29	807.29	
	A .1	114 0 11 1			

As the expenditure fell short of even the original provision, the supplementary provision of ₹119.80 lakh obtained in February 2024 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (July 2024).

Head	d	Total grant		Excess(+) Saving(-)
11.SH(14)	Yadagirigutta Temple Devel	opment Authority	(₹ in lakh)	
	O. 20,000.00 R. (-)15,000.00	5,000.00	5,000.00	
	Specific reasons for decreas	se in provision have	not been intimated (Jul	y 2024).
	Similar saving occurred du	ring the years 2021-	22 and 2022-23.	
12.SH(19)	AMRUT 2.0			
	O. 25,963.00 R. (-)25,963.00			
13.SH(20)	Vemulavada Temple Area Development Authority			
	O. 5,000.00 R. (-)5,000.00			
hav	Specific reasons for surrer e not been intimated (July 2		ovision in respect of ite	ms (12) and (13)
iten	Similar saving occurred in a (13) during the years 2021		during the year 2022-23	and in respect of
14.SH(21)	Karimnagar Smart City			
	O. 34,193.72 R. (-)4,793.72	29,400.00	29,400.00	
15.SH(23)	Warangal Smart City			
	O. 34,193.68 R. (-)16,003.68	18,190.00	18,190.00	
16.SH(26)	Musi Riverfront Developme	ent		
	O. 20,000.00 R. (-)15,000.00	5,000.00	5,000.00	
17.SH(31)	HMWSSB reimbursement 20 KL free water supply sch			
	O. 30,000.00 R. (-)15,000.00	15,000.00	15,000.00	
	Specific reasons for decreas	se in provision in res	pect of items (14) to (1	7) have not been

Specific reasons for decrease in provision in respect of items (14) to (17) have not been intimated (July 2024).

Similar saving occurred in respect of item (16) during the year 2022-23 and in respect of item (17) during the years 2021-22 and 2022-23.

Head	d	Total grant		Excess(+) Saving(-)
18.SH(33)	Airstrips			
	O. 5,000.00 R. (-)5,000.00			
19.SH(34)	Integrated Veg and Non-Ve	g Markets		
	O. 40,000.00 R. (-)40,000.00			
20.SH(35)	Vaikunta Dhamam			
	O. 10,000.00 R. (-)10,000.00			
21.SH(38)	Metro connectivity to Old C	City		
	O. 50,000.00 R. (-)50,000.00			
22.SH(39)	Airport Metro connectivity			
	O. 37,735.00 R. (-)37,735.00			
hav	Specific reasons for surre te not been intimated (July 20		rovision in respect of	items (18) to (22)
	Similar saving occurred in	respect of items (18)	to (22) during the year	or 2022-23.
23.SH(48)	Assistance to Municipalities under State Finance Commi			
	O. 73,700.00 R. (-)28,157.00	45,543.00	45,543.00	
	Specific reasons for decreas	se in provision have r	not been intimated (Jul	y 2024).
	Similar saving occurred dur	ring the year 2022-23	3.	
24.SH(53)	Multi Model Suburban Rail Transport System			
	O. 5,000.00 R. (-)5,000.00			
(Jul	Specific reasons for surry 2024).	render of the entir	e provision have no	t been intimated

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
25.SH(68)		sistance to Municipalities to welopment works	for		
	O. S. R.	30,000.00 56,630.00 (-)73,822.57	12,807.43	12,807.43	
₹56		the expenditure fell short of .00 lakh obtained in Feb			entary provision of
	Spe	ecific reasons for decrease	e in provision have n	ot been intimated (Jul	ly 2024).
26.SH(82)	Coı	sistance to Municipalities/ rporations for interest free uns (Vaddileni Runalu)	2		
	O. R.	28,301.25 (-)14,225.94	14,075.31	14,075.31	
	Spe	ecific reasons for decrease	e in provision have n	ot been intimated (Jul	ly 2024).
	Sin	nilar saving occurred duri	ing the years 2021-2	2 and 2022-23.	
27.SH(89)		sistance to Khammam nicipal Corporation			
	O. R.	1,000.00 (-)1,000.00			
28.SH(90)		sistance to Warangal nicipal Corporation			
	O. R.	2,000.00 (-)2,000.00			
hav		ecific reasons for surrence t been intimated (July 20		ovision in respect of it	ems (27) and (28)
202	Sin 22-23	nilar saving occurred in r	espect of items (27)	and (28) during the y	rears 2021-22 and
29.SH(91)	Coı	sistance to Municipal porations of Karimnagar, amabad and Ramagundar			
	O. R.	2,000.00 (-)1,956.08	43.92	43.92	

Head		,	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
30.SH(92)	Assistance to Municipal Corporations for various developmental works					
		000.00 988.99	11.01	11.01		
bee	Specific renated		e in provision in res	pect of items (29) and	d (30) have not	
MH 192	Assistanc	e to Municipaliti	es			
31.SH(28)		to New Municipal pmental Works	ities			
		110.00 110.00				
(Jul	Specific 1 y 2024).	reasons for surre	nder of the entire	provision have not	been intimated	
	Similar sa	ving occurred dur	ing the years 2021-2	22 and 2022-23.		
32.SH(58)		ommission Grants t ons plus Cities	0			
		800.00 334.62	32,465.38	32,465.38		
	Specific re	easons for decrease	in provision have n	ot been intimated (July	2024).	
	Similar sa	ving occurred dur	ing the years 2021-2	22 and 2022-23.		
MH 789	_	omponent Plan uled Castes				
33.SH(10)	Swachh B	harat				
		340.69 340.69				
34.SH(19)	AMRUT 2	2.0				
		550.58 550.58				
35.SH(21)	Karimnaga	ar Smart City				
		576.35 576.35				

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
36.SH(23)	War	rangal Smart City			
	O. R.	2,576.60 (-)2,576.60			
MH 796	Trik	oal Area Sub-Plan			
37.SH(10)	Swa	achh Bharat			
	O. R.	778.94 (-)778.94			
38.SH(19)	AM	RUT 2.0			
		5,667.61 (-)5,667.61			
39.SH(21)	Kar	imnagar Smart City			
		1,486.84 (-)1,486.84			
40.SH(23)	War	rangal Smart City			
	O. R.	1,486.85 (-)1,486.85			
hav		cific reasons for surre been intimated (July 2		ovision in respect of i	tems (33) to (40)
202	Sim 22-23	ilar saving occurred in.	n respect of items (33	3), (34), (37) and (38) during the year
MH 800	Oth	er Expenditure			
41.SH(13)		sion for Elimination of P nicipal Areas (Indira Kr			
	O. R.	2,558.92 (-)939.50	1,619.42	1,619.42	
	Spe	cific reasons for decreas	se in provision have n	ot been intimated (Jul	y 2024).
	Sim	ilar saving occurred du	uring the years 2021-2	22 and 2022-23.	
42.SH(32)	Lan	d Pooling Seed Money			
	O. R.	1,000.00 (-)1,000.00			

Hea	d Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutio	ons	
MH 108	Taxes on Professions, Trade, Callings and Employment		
43.SH(06)	Profession Tax compensation to Greater Hyderabad Municipal Corporation		
	O. 1,000.00 R. (-)1,000.00		
(43	Specific reasons for surrender of the entire orige) have not been intimated (July 2024).	ginal provision in respec	et of items (42) and
202	Similar saving occurred in respect of items (422-23.	2) and (43) during the y	years 2021-22 and
	(iii) The above mentioned saving was partly of	fset by excess under:	
2217	Urban Development		
80	General		
80 MH 001	General Direction and Administration		
MH 001	Direction and Administration Establishment cost of Municipalities/ Corporation O. 37,821.50		
MH 001	Direction and Administration Establishment cost of Municipalities/ Corporation	42,167.62	(-)0.01
MH 001 1.SH(08)	Direction and Administration Establishment cost of Municipalities/ Corporation O. 37,821.50 S. 6.00	2 lakh, the supplemen	· · · · · · · · · · · · · · · · · · ·
MH 001 1.SH(08) ₹6.	Direction and Administration Establishment cost of Municipalities/ Corporation O. 37,821.50 S. 6.00 R. 4,340.13 42,167.63 In view of the final expenditure ₹42,167.6	2 lakh, the supplemen equate. Tect of increase of ₹4	stary provision of ,895.61 lakh and
MH 001 1.SH(08) ₹6.	Direction and Administration Establishment cost of Municipalities/ Corporation O. 37,821.50 S. 6.00 R. 4,340.13 42,167.63 In view of the final expenditure ₹42,167.6 00 lakh obtained in February 2024 proved inade Augmentation of provision was the net eferease of ₹555.48 lakh. Specific reasons for increase of ₹555.48 lakh. Specific reasons	2 lakh, the supplemen equate. Tect of increase of ₹4	stary provision of ,895.61 lakh and
MH 001 1.SH(08) ₹6.	Direction and Administration Establishment cost of Municipalities/ Corporation O. 37,821.50 S. 6.00 R. 4,340.13 42,167.63 In view of the final expenditure ₹42,167.6 00 lakh obtained in February 2024 proved inade Augmentation of provision was the net effects of ₹555.48 lakh. Specific reasons for increase of ₹555.48 lakh. Specific reasons for increase intimated (July 2024).	2 lakh, the supplemen equate. Tect of increase of ₹4	stary provision of ,895.61 lakh and

Specific reasons for increase in provision have not been intimated (July 2024).

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3.SH(28)		ut 2.0 Formulation of 0 d Master Plan	GIS		
	R.	488.45	488.45	488.45	•••
4.SH(29)		stance to GHMC for Acquisition			
	R.	5,000.00	5,000.00	5,000.00	

Provision of funds by way of reappropriation and incurring expenditure on a head for which no provision has been made either in the original or supplementary estimates in respect of items (3) and (4) is in violation of rules under Para 17.6.1 (c) of Telangana State Budget Manual.

Specific reasons for reappropriation without budget provision in respect of item (3) and (4) have not been intimated (July 2024).

5.SH(57) Finance Commission Grants to Million plus cities (HYD)

O. 34,900.00

S. 15,500.00

R. 9,675.00 60,075.00

60,075.00

In view of the final expenditure ₹60,075.00 lakh, the supplementary provision of ₹15,500.00 lakh obtained in February 2024 proved inadequate.

Specific reasons for increase in provision have not been intimated (July 2024).

Similar excess occurred during the year 2022-23.

2230 Labour, Employment and Skill Development

02 Employment Service

MH 191 Assistance to Municipal Corporation

6.SH(05) National Urban Livelihood Mission

O. 2,754.89

R. 2,125.11

4,880.00

4,880.00

Augmentation of provision was the net effect of increase of ₹3,873.37 lakh and decrease of ₹1,748.26 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2024).

Similar excess occurred during the years 2021-22 and 2022-23.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 789	-	l Component Pla neduled Castes	nn		
7.SH(05)	Nationa	al Urban Livelihoo	od Mission		
	O. R.	359.43 1,140.57	1,500.00	1,500.00	
	rease of		ision was the net efforceific reasons for incre 4).		
	Simila	r excess occurred	during the years 202	1-22 and 2022-23.	
MH 796	Tribal	Area Sub-Plan			
8.SH(05)	Nationa	al Urban Livelihoo	od Mission		
	O. R.	220.22 66.45	286.67	286.67	
	rease of		rision was the net effectific reasons for incred).		
	Simila	r excess occurred	during the year 2022-2	23.	
CAPITAL					
exc		expenditure exceres regularisation.	eeded the grant by ₹2,3	30,732.00 lakh (₹23,0′	7,32,00,000). The
of			expenditure of ₹2,30,7 in February 2024 prov		ementary provision
	(iii) Excess over the original plus supplementary provision occurred under:				ler:

4215 Capital Outlay on Water Supply and Sanitation

01 Water Supply

MH 101 Urban Water Supply

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
1.SH(07)		rabad Metro Water y & Sewerage Board			
				1,91,391.00	(+)1,91,391.00
4217	Capit	al Outlay on Urban	Development		
60	Other	r Urban Developme	nt Schemes		
MH 051	Const	ruction			
2.SH(09)		al Assistance to State al Investment (Urban I			
			•••	35,677.00	(+)35,677.00
	he origi		estimates in respect		n has been made either is in violation of rules
(2)		ns for incurring expen t been intimated (July		udget provision in r	espect of items (1) and
3.SH(10)		al Assistance for State pital Investment			
	R.	31,336.00	31,336.00	35,000.00	(+)3,664.00
	provisio		er in the original or s	upplementary estin	ure on a head for which nates is in violation of
(Ju	Specially 2024)	fic reasons for reappro.	opriation without b	udget provision ha	ve not been intimated
	(iv) Tl	ne above mentioned ex	xcess was partly offs	set by saving under:	
4217	Capit	al Outlay on Urban	Development		
	~	~			

01

MH 051 Construction

State Capital Development

Hea	d	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
1.SH(06)	Hyderabad Urban Agglome	eration	(VIII IAKII)	
	O. 15,094.00 R. (-)15,094.00			
(Ju	Specific reasons for surrly 2024).	render of the entire	provision have no	t been intimated
	Similar saving occurred du	ring the year 2022-23	·.	
60	Other Urban Developme	ent Schemes		
MH 051	Construction			
2.SH(11)	Assistance to Local Bodies	S Corporation etc		
	S. 18,242.00 R. (-)16,242.00	2,000.00	2,000.00	
₹18	In view of final expendi 3,242.00 lakh obtained in Fe			ary provision of
	Specific reasons for decreas	se in provision have n	ot been intimated (July	y 2024).
LOANS				
	Saving in original provision	n occurred under:		
6215	Loans for Water Supply a	and Sanitation		
01	Water Supply			
MH 190	Loans to Public Sector and Other Undertakings			
1.SH(07)	Loans To Hyderabad Metro Supply & Sewerage Board			
	O. 63,570.00 R. (-)63,570.00			
(Ju	Specific reasons for surrly 2024).	render of the entire	provision have no	t been intimated
	Similar saving occurred du	ring the year 2022-23		
2.SH(08)	Loans to Hyderabad Metro Sewerage Board for Deve			
	O. 30,000.00 R. (-)5,000.00	25,000.00	25,000.00	

Hea	d	Total grant	Actual expenditure	Excess(+) Saving(-)
3.SH(09)	Loans to Hyderabad Metro & & Sewerage Board for Sunk Project KDWSP		(₹ in lakh)	
	O. 72,500.00 R. (-)18,125.00	54,375.00	54,375.00	
Specific reasons for decrease in provision in respect of items (2) and (3) have not been intimated (July 2024).				
	Similar saving occurred in re	espect of item (3) dur	ing the years 2021-22	2 and 2022-23.
6217	Loans for Urban Development			
01	State Capital Developmen	t		
MH 190	Loans to Public Sector and	l Other Undertaking	gs	
4.SH(04)	Loans to HMRL for Hyderal	bad Metro Rail Projec	et	
	O. 1,50,000.00 R.(-)1,50,000.00			
5.SH(05)	Loans to HMDA for Outer F	Ring Road Project		
	O. 20,000.00 R. (-)20,000.00			
hav	Specific reasons for surrenge not been intimated (July 20		ovision in respect of	items (4) and (5)

Similar saving occurred in respect of item (5) during the year 2022-23.

Unspent Balances lying in DDO's Bank Accounts as on 31/03/2024

The information on transfer of funds to the DDO's Bank Accounts and position of unspent amount has not been received from the Department.

GRANT No.XIX INFORMATION AND PUBLIC RELATIONS (ALL VOTED)

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

REVENUE

2220 Information and

Publicity

Original: 10,88,17,98

Supplementary: 21,70,18 11,09,88,16 4,09,53,60 (-)7,00,34,56

Amount surrendered during the year (March 2024) 7,00,60,35

NOTES AND COMMENTS

REVENUE

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹2,170.18 lakh obtained in February 2024 proved unnecessary and could have been restricted to a token provision wherever necessary.
- (ii) The surrender of ₹70,060.35 lakh in March 2024 was in excess of the eventual saving of ₹70,034.56 lakh.
 - (iii) Saving in original plus supplementary provision occurred under:

Head	Total grant	Actual	Excess(+)
	_	expenditure	Saving(-)
		(₹in lakh)	

2220 Information and Publicity

01 Films

MH 105 Production of Films

1.SH(04) Promotion of Film Industry

O. 400.00

S. 1,351.23

. (-)400.00 1,351.23 1,351.23 ...

In view of the final expenditure of ₹1,351.23 lakh, the supplementary provision of ₹1,351.23 lakh obtained in February 2024 proved excessive.

Specific reasons for decrease in provision equal to original provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

$GRANT\ No.XIX\ INFORMATION\ AND\ PUBLIC\ RELATIONS\ (ALL\ VOTED)\ (Contd.)$

Hea	Head Total grant		Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
60	Others			
MH 001	Direction and Administration	on		
2.SH(01)	Headquarters Office			
	O. 2,193.88 S. 663.23 R. (-)409.19	2,447.92	2,473.78	(+)25.86
₹66	In view of the final expendition of the final expension of the			ry provision of
	Reduction in provision was the 21.24 lakh. Specific reasons for all excess have not been intimated.	or decrease and increa		
	Similar saving occurred during	ng the years 2021-22	and 2022-23.	
MH 003	Research and Training in Mass Communication			
3.SH(05)	Purchase of Books and Equip	ment		
	O. 686.00 R. (-)204.62	481.38	481.38	
MH 101	Advertising and Visual Pub	licity		
4.SH(09)	Advertisements of Government in Outdoor Media	nt Departments		
	O. 33,700.00 R. (-)27,011.40	6,688.60	6,688.60	
5.SH(13)	Advertisement of Governmen in Print Media	t Departments		
	O. 33,700.00 R. (-)16,376.04	17,323.96	17,323.96	
6.SH(14)	Advertisement of Governmen in Electronic Media	t Departments		
	O. 32,600.00 R. (-)24,173.84	8,426.16	8,426.16	

MH 103 Press Information Services

GRANT No.XIX INFORMATION AND PUBLIC RELATIONS (ALL VOTED) (Concld.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
7.SH(08)	Press	s Academy of Telanga	ana		
	O. R.	248.67 (-)112.16	136.51	136.51	
inti	Specific reasons for decrease in provision in respect of items (3) to (7) have not been atimated (July 2024).				
	Similar saving occurred in respect of item (3) during the years 2021-22 and 2022-23.				
8. SH(10)	Journ	nalist Welfare Fund			
	O. R.	1,000.00 (-)1,000.00			
(Ju	Spec ly 2024		arrender of the entire	e provision have no	t been intimated
	Simi	lar saving occurred	during the years 2021-	22 and 2022-23.	
MH 188	Assistance to Autonomous Bodies				
9. SH(06)	Infor	mation Commission			
	O. S. R.	730.00 77.18 (-)423.81	383.37	383.34	(-)0.03
3.00	Asth	ne expenditure fell sho	ort of even the original p	rovision, the suppleme	entary provision of

As the expenditure fell short of even the original provision, the supplementary provision of ₹77.18 lakh obtained in February 2024 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (July 2024).

Unspent Balances lying in DDO's Bank Accounts as on 31/03/2024

As per the information received from one DDO an amount of $\raiset{1}8.01$ lakh was transferred to bank account and an amount of $\raiset{1}7.49$ lakh was spent during the year. An amount of $\raiset{1}0.52$ lakh was reamained lying as unspent to the end of the year. Information from remaining DDOs has not been received.

GRANT No.XX LABOUR AND EMPLOYMENT (ALL VOTED)

Section and Total grant Actual Excess (+)
Major Heads expenditure Saving (-)
(₹ in thousand)

REVENUE

2210 Medical and Public Health

2230 Labour, Employment and Skill Development

and

Secretariat - Social Services

Original: 5,42,17,58

Supplementary: 59,28,58 6,01,46,16 5,18,82,79 (-)82,63,37

Amount surrendered during the year (March 2024) 85,16,96

CAPITAL

4250 Capital Outlay on Other Social Services

Original: 2,00

Supplementary: 96,37 98,37 97,37 (-)1,00

Amount surrendered during the year (March 2024) 1,00

NOTES AND COMMENTS

REVENUE

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹5,928.58 lakh obtained in February 2024 proved unnecessary.
- (ii) The surrender of $\overline{\xi}$ 8,516.96 lakh in March 2024 was in excess of the eventual saving of $\overline{\xi}$ 8,263.37 lakh.
 - (iii) Saving in original plus supplementary provision occurred under:

$GRANT\ No. XX\ LABOUR\ AND\ EMPLOYMENT (ALL\ VOTED)\ (Contd.)$

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)		
2210	Medical and Public Health					
01	Urban Health Services- Allopathy					
MH 102	Employees' State Insurance Scheme					
1.SH(05)	Dispensaries (Reimbursable from ESIC)					
	O. 11,521.48 S. 3,809.92 R. (-)6,710.17	8,351.23	8,351.23			
As the expenditure fell short of even the original provision, the supplementary provision of ₹3,809.92 lakh obtained in February 2024 proved unnecessary.						
	Specific reasons for decrease in provision have not been intimated (July 2024).					
	Similar saving occurred during the year 2022-23.					
2.SH(07)	Medical Aid and Claims (ESIC Reimbursement)					
	O. 1,000.00 S. 1,253.33 R. (-)1,871.75	381.58	381.58			
₹1,	As the expenditure fell short of 253.33 lakh obtained in Februar			ary provision of		
	Specific reasons for decrease in	n provision have not b	een intimated (July 2	024).		
	Similar saving occurred during	the year 2022-23.				
2230	Labour, Employment and Skill Development					
01	Labour					

MH 101

Industrial Relations

GRANT No.XX LABOUR AND EMPLOYMENT (ALL VOTED) (Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3.SH(06)	Labour Court - I, Hyderabad.			
	O. 231.71 S. 52.10 R. (-)73.22	210.59	210.59	
of	As the expenditure fell short of \$\ \cdot 52.10\$ lakh obtained in Februar			nentary provision
	Reduction in provision was the 1.96 lakh. Specific reasons for mated (July 2024).			
4.SH(12)	Labour Court - II, Hyderabad.			
	O. 164.72 S. 8.63 R. (-)59.99	113.36	113.36	
₹8.0	As the expenditure fell short of 63 lakh obtained in February 202			tary provision of
	Specific reasons for decrease in	provision have no	ot been intimated (July 2	2024).
02	Employment Service			
796	Tribal Area Sub-Plan			
5.SH(04) I	Employment Exchanges			
	O. 53.18 R. (-)53.18			
(Jul	Specific reasons for surrend y 2024).	ler of the entire	provision have not	been intimated
03	Training			
MH 101	Industrial Training Institutes	5		
6.SH(05)	Skill Development Mission			
	O. 92.95 S. 7.50 R. (-)91.76	8.69	8.69	
of₹	As the expenditure fell short 7.50 lakh obtained in February 2	of even the original	l provision, the supplem	nentary provision

Specific reasons for decrease in provision have not been intimated (July 2024).

Similar saving occurred during the year 2022-23.

GRANT No.XX LABOUR AND EMPLOYMENT (ALL VOTED) (Contd.)

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
7.SH(08) I	Left Wing	Extremism			
	O. R.	50.32 (-)50.32			
8.SH(11)		nancement value for ents under SANKALP			
	O. R.	50.32 (-)50.32			
MH 796	Tribal A	rea Sub-Plan			
9.SH(05)	Skill Dev	velopment Mission			
	O. R.	84.86 (-)84.86			
hav	Specific e not been	reasons for surrender n intimated (July 2024)	of the entire prov	ision in respect of	f items (7) to (9)
	Similar	saving occurred in respe	ect of item (7) during	g the year 2022-23.	
10.SH(10)		ntion of ITIs and new ITIs			
	O. R.	157.52 (-)90.32	67.20	67.20	
	Specific	reasons for decrease in]	provision have not b	een intimated (July	2024).
	Similar	saving occurred during t	he year 2022-23.		
	(iv)The	above mentioned saving	was partly offset by	excess as under:	
2230		Employment ll Development			
03	Training				
MH 101	Industr	ial Training institute			
1.SH(10)		ntion of ITIs and new ITIs			
	O. R.	201.28 396.72	598.00	598.00	

GRANT No.XX LABOUR AND EMPLOYMENT (ALL VOTED) (Concld.)

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
MH 789	-	omponent Plan uled Castes			
2.SH(10)	(10) Upgradation of ITIs and opening new ITIs				
	O. R.	41.20 93.60	134.80	134.80	

Specific reasons for increase in provision in respect of items (1) and (2) have not been intimated (July 2024).

Unspent Balances Lying In DDO's Bank Accounts As On 31/03/2024

The information on transfer of funds to DDO's Bank Accounts and position of unspent amount has not been received from the State Government.

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GRANT No.XXI SOCIAL WELFARE (ALL VOTED)

Section and Major Heads		Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)		
REVENU	E					
2202	General Educat	ion				
2210	Medical and Pu	blic Health				
2211	Family Welfare					
2216	Housing					
2217	Urban Develop	ment				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2235	Social Security	and Welfare				
2236	Nutrition					
2251	Secretariat-Soc	ial Services				
2401	Crop Husbandry					
2403	Animal Husban	dry				
2435	Other Agricultu	ral Programmes				
2515	Other Rural Development Programmes					
2801	Power					
2851	Village and Small Industries					
	and					
2852	Industries					
Original:	3,24,40,08,	32				
Supplemen	2,93,90,8	3,27,33,99,66	1,01,28,11,04	(-)2,26,05,88,62		
Amount surrendered during the year (March 2024) 2,25,89,15,07						

Section and	Total grant	Actual	Excess (+)
Major Heads		expenditure	Saving (-)
		(₹ in thousand)	

CAPITAL

4217 Capital Outlay on Urban Development

4225 Capital Outlay on Welfare of Scheduled

Castes, Scheduled Tribes, Other Backward Classes and Minorities

4515 Capital Outlay on Other Rural

Development Programmes

and

5475 Capital Outlay on Other

General Economic Services

Original: 20,35,22,44

Supplementary: 24,14,07 20,59,36,51 3,48,55,06 (-)17,10,81,45

Amount surrendered during the year (March 2024) 17,10,81,46

NOTES AND COMMENTS

REVENUE

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹29,390.84 lakh obtained in February 2024 proved unwarrented and could have been restricted to a token provision.
- (ii) Out of the saving of ₹22,60,588.62 lakh, only ₹22,58,915.07 lakh was surrendered in March 2024.
 - (iii) Saving in original plus supplementary provision occurred under:

Head	Total grant	Actual	Excess (+)
	_	expenditure	Saving (-)
		(₹in lakh)	

- 2202 General Education
 - 02 Secondary Education
- MH 789 Special Component Plan for Scheduled Castes

$GRANT\,No.XXI\,SOCIAL\,WELFARE\,(ALL\,VOTED)\,(Contd.)$

Н	ead	Total grant	Actual expenditure	Excess (+) Saving (-)
1.SH(45)	Nutritious Meals Programmes for IX to X Classes		(₹ in lakh)	
	O. 1,712.35 R. (-)779.57	932.78	932.78	
2210	Medical and Public Health			
01	Urban Health Services-Allop	oathy		
MH 789	Special Component Plan for Scheduled Castes			
2.SH(25)	Aarogya Sri Health Care Trust			
	O. 15,135.78 R. (-)7,567.90	7,567.88	7,567.88	
80	General			
MH 789	Special Component Plan for Scheduled Castes			
3.SH(06)	Centralised Purchase of Drugs and Medicines			
	O. 7,719.72 R. (-)1,929.93	5,789.79	5,789.79	
2211	Family Welfare			
MH 789	Special Component Plan for Scheduled Castes			
4.SH(15)	KCR Kit(Ammavodi)			
	O. 7,122.45 R. (-)5,341.84	1,780.61	1,780.61	
inti	Specific reasons for decrease mated (July 2024).	in provision in respe	ct of items (1) to (4)	have not been
	Similar saving occurred in resp	pect of item (1) during	g the years 2021-22 a	nd 2022-23.
5.SH(18)	KCR - NUTRITION KIT			
	O. 3,090.00 R. (-)3,090.00			
	Specific reasons for surrender of	of entire provision hav	re not been intimated	(July 2024).

Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
6.SH(21)	R.C.H. Programme - II Rural Emergency Health Transport Scheme (108 Service	es)		
	O. 1,000.00 R. (-)500.00	500.00	500.00	
	Specific reasons for decrease in	n provision have no	t been intimated (July	2024).
2216	Housing			
02	Urban Housing			
MH 789	Special Component Plan for Scheduled Castes			
7.SH(06)	Construction of Two Bed Roon Houses to the Urban Poor	n		
	O. 75,000.00 R. (-)75,000.00			
03	Rural Housing			
MH 789	Special Component Plan for Scheduled Castes			
8.SH(10)	Construction of Two Bedroom Houses for the Rural Poor			
	O. 1,20,000.00 R.(-)1,20,000.00			
2217	Urban Development			
80	General			
MH 789	Special Component Plan for Scheduled Castes			
9.SH(39)	Airport Metro Connectivity			
	O. 7,725.00 R. (-)7,725.00			

Н	ead		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
10.SH(59)		e Commission Grants to Local Bodies Health Sec	etor		
	O. R. (-	1,621.39)1,621.39			
11.SH(82)		nce to Municipalities/Co rest free Loans (Vaddiler			
	O. R. (-	5,793.75)5,793.75			
bee		c reasons for surrender of ed (July 2024).	f the entire provision i	in respect of items (7) to (11) have not
and		saving occurred in response and in respect of item			the years 2021-22
2225		e of Scheduled Castes Backward Classes and		,	
01	Welfar	e of Scheduled Castes	s		
MH 001	Directi	on and Administration	1		
12.SH(01)	Headqu	uarters Office			
	O. S. R.	1,177.02 1,045.84 (-)478.32	1,744.54	1,744.53	(-)0.01
₹1,		w of the final expendi akh obtained in Februa			ntary provision of
Reduction in provision was the net effect of decrease of ₹496.83 lakh and an increase of ₹18.51 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).					
	Similar	saving occurred during	the years 2021-22 ar	nd 2022-23.	
13.SH(04)	SCSDF Portals	nce to Nodal Agency of F and maintenance of On (SDF, EPASS, EHMS, , Web Portals etc.)	line		
	O. R.	460.00 (-)59.14	400.86	400.86	

Head	i	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 102	Economic Development		(
14.SH(06)	Crucial Welfare Fund			
	O. 2,500.00 R. (-)1,969.48	530.52	530.52	•••
15.SH(08)	Providing free power to SC Households			
	O. 4,200.00 R (-)3,711.50	488.50	488.50	•••
16.SH(13)	Kalyana Lakshmi			
	O. 50,000.00 R (-)26,335.55	23,664.45	23,664.45	

Specific reasons for decrease in provision in respect of items (13) to (16) have not been intimated (July 2024).

Similar saving occurred in respect of items (13) to (15) during the years 2021-22 and 2022-23 and in respect of item (16) during the year 2022-23.

17.SH(15) Telangana Dalit Bandhu

O. 17,70,000.00 R. (-)17,70,000.00

Specific reasons for surrender of the entire provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

MH 277 Education

18.SH(03) Scholarships Post (MTF-

Non Professional Courses-Inter,Degree/PG Academic, Polytechnic)

O. 10,000.00 S. 4,714.90 R. (-)12,868.12

2 1,846.78 1,846.78

As the expenditure fell short of even the original provision, the supplementary provision of ₹4,714.90 lakh obtained in February 2024 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

Head	l		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
19.SH(04)	Scho	olarships Post (MTF	-Professional Courses)	,	
	O. S. R.	7,000.00 3,231.42 (-)9,090.62	1,140.80	1,140.80	

As the expenditure fell short of even the original provision, the supplementary provision of ₹3,231.42 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was stated to be due to non-starting of works for want of administrative orders.

Similar saving occurred during the years 2021-22 and 2022-23.

20.SH(05) Scholarships Post (RTF-Professional Courses)

O. 30,787.38 S. 9,206.22 R. (-)28,142.71 11,850.89 11,850.89

As the expenditure fell short of even the original provision, the supplementary provision of ₹9,206.22 lakh obtained in February 2024 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

21.SH(06) Scholarships Post (RTF-Non Professional Courses-Inter, Degree/PG Academic, Polytechnic)

O. 12,000.00 S. 4,671.62

R. (-)11,965.02 4,706.60 4,706.60

As the expenditure fell short of even the original provision, the supplementary provision of ₹4,671.62 lakh obtained in February 2024 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

22.SH(07) Government Hostels/Ananda Nilayams (Pre-Matric)

O. 28,238.92 S. 30.96

R. (-)7,135.47 21,134.41 21,134.41 ...

As the expenditure fell short of even the original provision, the supplementary provision of ₹30.96 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹7,813.49 lakh and an increase of ₹678.02 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

Head	l		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
23.SH(09)	Post-Matri	c Scholarships			
		826.00 847.55	1,673.55		(-)1,673.55
beer			f entire original provision without specific re		
24.SH(18)	Post Matri College Str	c Hostels for udents			
	O. 10, R. (-)5,	087.50 254.67	4,832.83	4,832.83	
	Specific re	asons for decreas	e in provision have no	t been intimated (Ju	ly 2024).
	Similar sav	ving occurred du	ring the years 2021-22	and 2022-23.	
25.SH(19)	Pre-Matric	Scholarships			
		253.52 253.52			
	Specific re	asons for surrend	er of the entire provision	on have not been inti	mated (July 2024).
	Similar sav	ving occurred dur	ring the year 2022-23.		
26.SH(22)	SC Studen	Facilities to the t/Youth in the of Telangana			
		000.00 256.40	743.60	743.60	
27.SH(31)		Maintenance of School Buildings	3		
		000.00 723.62	276.38	276.38	
	Specific re	easons for decreas	se in provision in respe	ect of items (26) and	(27) have not been

Specific reasons for decrease in provision in respect of items (26) and (27) have not been intimated (July 2024).

Similar saving occurred in respect of item (26) during the years 2021-22 and 2022-23 and in respect of item (27) during the year 2022-23.

Head	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
28.SH(33)	Pre-Matric Scholarship for Quality Education (BAS/HP Pre-metric V to X)/Unclean occupation/Merit Upgradation			
	O. 8,124.30 S. 2,109.24 R. (-)7,681.91	2,551.63	2,551.63	
₹2,	As the expenditure fell short 109.24 lakh obtained in Febru			entary provision of
	Specific reasons for decreas	e in provision have no	t been intimated (July	y 2024).
	Similar saving occurred dur	ing the year 2022-23.		
29.SH(34)	Professional Educational Su Scheme (Studies abroad, ski SC advocates, Book banks	ill upgradation,		
	O. 6,500.00 S. 1,125.60 R. (-)3,653.87	3,971.73	3,971.73	
₹1,	As the expenditure fell short 125.60 lakh obtained in Febru			entary provision of
	Specific reasons for decreas	e in provision have no	t been intimated (July	y 2024).
	Similar saving occurred dur	ring the years 2021-22	2 and 2022-23.	
MH 283	Housing			
30.SH(08)	Acquisition of House Sites for Weaker Sections and Paymo of Decretal Charges			
	O. 150.00 R (-)121.94	28.06	28.06	
MH 793	Special Central Assistanc Scheduled Castes Compo			
31.SH(05)	Special Central Assistance for Scheduled Castes Compone			
	O. 1,500.00 R (-)1,097.77	402.23	402.23	
	Specific reasons for decrees	a in provision in rosp	eat of itams (20) and ((21) have not been

Specific reasons for decrease in provision in respect of items (30) and (31) have not been intimated (July 2024).

Similar saving occurred in respect of items (30) during the years 2021-22 and 2022-23.

Head	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 800	Other Expenditure		(
32.SH(04)	Monetary Relief and Le aid to the Victims of atr on Scheduled Castes	_		
	O. 1,866.69 R. (-)364.51	1,502.18	1,502.19	(+)0.01
	Reduction in Provision rease of ₹433.31 lakh. Sp re not been intimated (July	ecific reasons for dec		
33.SH(07)	Telangana SC, ST Comm	ission		
	O. 438.62 S. 60.34			
	R. (-)151.53	347.43	347.43	
₹60	As the expenditure fell sho .34 lakh obtained in Febru			entary provision of
	Reduction in provision w 0.01 lakh. Specific reasons mated (July 2024).			
	Similar saving occurred of	luring the years 2021-2	22 and 2022-23.	
2235	Social Security and We	lfare		
02	Social Welfare			
MH 789	Special Component Plan Scheduled Castes	n for		
34.SH(20)	Interest free Loans to DW Women (Vaddileni Runalu			
	O. 17,381.25 R. (-)13,250.85	4,130.40	4,130.40	
	Specific reasons for decre	ease in provision have r	not been intimated (Jul	y 2024).
	Similar saving occurred of	luring the years 2021-2	22 and 2022-23.	
60	Other Social Security at	nd		

MH 200 Other Programmes

Welfare Programmes

Head	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
35.SH(05)	Promotion of Inter Caste N	Marriages		
	O. 2,466.69 R. (-)1,816.69	650.00	650.00	
36.SH(07)	Contribution to Social Wel	fare Fund		
	O. 300.00 R. (-)150.00	150.00	150.00	
MH 789	Special Component Plan Scheduled Castes	for		
37.SH(31)	Financial Assistance to Sin	gle Women		
	O. 7,960.31 R. (-)812.34	7,147.97	7,147.97	•••
2236	Nutrition			
02	Distribution of Nutrition Beverages	s food and		
MH 789	Special Component Plan Scheduled Castes	for		
38.SH(10)	Arogya Lakshmi			
	O. 4,461.00 R. (-)2,201.57	2,259.43	2,259.43	
inti	Specific reasons for decremated (July 2024).	ase in provision in re	spect of items (35) to (38) have not been
	Similar saving occurred in	respect of item (35)	during the years 2021-2	22 and 2022-23.
2401	Crop Husbandry			
MH 789	Special Component Plan Scheduled Castes	for		
39.SH(08)	Oil Palm Cultivation			
	O. 4,540.00 R. (-)4,540.00			
	Specific reasons for surren	der of the entire provi	sion have not been intir	nated (July 2024).

Similar saving occurred during the year 2022-23.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
40.SH(25)	Rhyt	thu Vedika		(\ III Iakii)	
	O. R.	1,000.00 (-)750.00	250.00	250.00	
	Spec	cific reasons for decr	rease in provision have n	ot been intimated (Jul	y 2024).
41.SH(40)	Crop	Insurance			
	O. R.	1,533.75 (-)1,533.75			
42.SH(43)	Farn	n Mechanization			
	O. R.	7,725.00 (-)7,725.00			
43.SH(45)	Mar	ket Intervention Fun	d		
	O. R.	1,545.00 (-)1,545.00			
not l		cific reasons for surr ntimated (July 2024	ender of the entire provi).	sion in respect of item	s (41) to (43) have
202	Simi 2-23.		l in respect of items (42)) and (43) during the y	years 2021-22 and
44.SH(47)	Supp	oly of Seeds to Farm	ners		
	O. R.	669.48 (-)202.93	466.55	466.55	
	Spec	eific reasons for decr	rease in provision have r	ot been intimated (Jul	y 2024).
2403	Aniı	mal Husbandry			
MH 789	-	cial Component Pla eduled Castes	an for		
45.SH(21)	Live	Stock Health and V	eterinary Services		
	O. R.	500.00 (-)500.00			
46.SH(33)	Ince	ntives for Milk Prod	uction		
	O. R.	1,545.00 (-)1,545.00			

Specific reasons for surrender of the entire provision in respect of items (45) and (46) have not been intimated (July 2024).

Similar saving occurred in respect of item (45) during the years 2021-22 and 2022-23.

$GRANT\,No.XXI\,SOCIAL\,WELFARE\,(ALL\,VOTED)\,(Contd.)$

Head	d		Total grant	Actual	Excess (+)
				expenditure (₹ in lakh)	Saving (-)
2515	Oth	ner Rural Developm	nent Programmes		
MH 789	-	cial Component Pla eduled Castes	an for		
47.SH(20)	Stat	e Matching Grant for	r Gram panchayats		
	O. R.	22,093.28 (-)20,391.97	1,701.31	1,701.31	
48.SH(56)	Fina	ance Commission Gr	ants to Gram Panchayat	s	
	O. R.	18,779.43 (-)3,230.37	15,549.06	15,549.06	
49.SH(57)	Fina	ance Commission Gr	ants to Mandal Parishad	ls	
	O. R.	2,208.73 (-)889.88	1,318.85	1,318.85	
50.SH(58)	Fina	ance Commission Gra	ants to Zilla Parishads		
	O. R.	1,105.23 (-)446.30	658.93	658.93	
intii		cific reasons for decid (July 2024).	rease in provision in res	spect of items (47) to ((50) have not been
iten			in respect of items (48) of e years 2021-22 and 20		3 and in respect of
51.SH(59)		ance Commission Gra al Local Bodies unde			
	O. R.	2,178.32 (-)2,178.32			
	Spe	cific reasons for surre	ender of the entire provis	sion have not been inti	mated (July 2024).
	Sim	ilar saving occurred	during the year 2021-22	2 and 2022-23.	
52.SH(61)	Stat	e Matching Grant for	r Mandal Parishads		
	O. R.	3,835.46 (-)3,662.88	172.58	172.58	
53.SH(62)	Stat	e Matching Share for	Zilla Parishads		
	O. R.	3,889.54 (-)3,763.00	126.54	126.54	
			201		

Head	1	7	Fotal grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2852	Industries				
80	General				
MH 789	Special Comp Scheduled Ca	oonent Plan fo astes	r		
54.SH(17)	Incentives for I Promotion	ndustrial			
	O. 80,000 R. (-)60,000		20,000.00	20,000.00	
intii	Specific reaso nated (July 2024		e in provision in respe	ect of items (52) to (54)) have not been
	Similar saving	occurred in res	spect of item (54) dur	ring the years 2021-22	and 2022-23.
55.SH(18)	Power Subside	for Industries			
	O. 2,935 R. (-)2,935				
	Specific reason	ns for surrender	of the entire provision	n have not been intima	ted (July 2024).
	(iv) The above	mentioned sav	ving was partly offset l	by excess as under:	
2435	Other Agricul Programmes	tural			
60	Others				
MH 789	Special Comp Scheduled Ca	oonent Plan fo astes	r		
SH(04)	Scheme for Defarmers	ebt Relief to			
	O. 80,900 S. 100 R. 29,995	.00	1,10,996.45	1,10,996.45	
	In view of th	e final expend	diture of₹ 1.10.996 4	45 lakh, supplementa	ry provision of

In view of the final expenditure of $\rat{1,10,996.45}$ lakh, supplementary provision of $\rat{100.00}$ lakh obtained in February 2024 proved inadequate.

Specific reasons for increase in provision have not been intimated (July 2024).

Head	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)				
CAPITAI	ı							
	(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹2,414.07 lakh obtained in February 2024 proved unnecessary and could have been restricted to a token provision wherever necessary.							
sav	(ii) The surrender of $\mathbf{\xi}$ 1,71,081.46 lakh in March 2024 was in excess of the eventual saving of $\mathbf{\xi}$ 1,71,081.45 lakh.							
	(iii) Saving in original plus supplementary provision occurred under:							
4217	Capital Outlay on Urban Development							
01	State Capital Developme	nt						
MH 789	Special Component Plan Scheduled Castes	for						
1.SH(06)	Hyderabad Urban Agglome	ration						
	O. 3,090.00 R. (-)3,090.00							
	easons for surrender of the imilar saving occurred durin	-		ed (July 2024).				
4225	Capital Outlay on Welfar Scheduled Castes, Sched Tribes, Other Backward and Minorities	uled						
01	Welfare of Scheduled Ca	stes						
MH 277	Education							
2.SH(06)	Babu Jagjeevan Ram babu Chhatrawas yojana							
	S. 750.00 R. (-)749.00	1.00	1.00					
	In view of the final expending ained in February 2024 provention was unjustified.	ture of₹1.00 lakh, sup ed unnecessary and sur	plementary provisior render of almost entir	n of₹750.00 lakh re supplementary				

Specific reasons for decrease in provision have not been intimated (July 2024).

$GRANT\,No.XXI\,SOCIAL\,WELFARE\,(ALL\,VOTED)\,(Contd.)$

Неа	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3.SH(32)	Integrated Residential Schools			
	O. 5,000.00 R. (-)4,825.67	174.33	174.33	
4.SH(34)	Construction of Buildings for Residential School Complex			
	O. 1,000.00 R. (-)864.37	135.63	135.63	
5.SH(74)	Education Development Infrastructure (Construction Buildings,RIAD,Integrated Hostels, Study Circles, VM			
	O. 1,032.44 R. (-)1,016.54	15.90	15.90	
4515	Capital Outlay on Other I Development Programme			
MH 789	Special Component Plan f Scheduled Castes	for		
6.SH(21)	Construction of Panchayat F Rural Roads	Raj		
	O. 5,000.00 R. (-)4,309.32	690.68	690.68	
5475	Capital Outlay on Other C Economic Services	General		
MH 789	Special Component Plan f Scheduled Castes	for		
7.SH(05)	Constituency Deveopment Programme			
	O. 12,360.00 R. (-)3,847.08	8,512.92	8,512.92	

GRANT No.XXI SOCIAL WELFARE (ALL VOTED) (Concld.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
8.SH(10) Special Development and development ativ				
	O. 1,73,040.00 R.(-)1,52,822.33	20,217.67	20,217.68	(+)0.01

Specific reasons for decrease in provision in respect of items (3) to (8) have not been intimated (July 2024).

Similar saving occurred in respect of item (4) during the year 2022-23 and in respect of items (6) and (8) during the years 2021-22 and 2022-23.

Unspent Balances Lying In DDO's Bank Accounts As On 31/03/2024

The information on transfer of funds to the DDO's Bank Account and position of unspent amount has not been received from the department.

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GRANT No.XXII TRIBAL WELFARE (ALL VOTED)

Section and Total grant Major Heads			Actual expenditure (₹ in thousand)	Excess (+) Saving (-)		
REVENU	JE					
2202	General Education					
2210	Medical and Public Hea	ılth				
2211	Family Welfare					
2216	Housing					
2217	Urban Development					
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2235	Social Security and Wel	lfare				
2236	Nutrition					
2251	Secretariat-Social Serv	ices				
2401	Crop Husbandry					
2403	Animal Husbandry					
2405	Fisheries					
2435	Other Agricultural Programmes					
2515	Other Rural Developme Programmes	ent				
2801	Power					
	and					
2852	Industries					
Original: Suppleme	1,19,17,35,19 ntary: 1,09,60,42	1,20,26,95,61	84,48,36,67	(-)35,78,58,94		
Amount surrendered during the year (March 2024) 35,78,40,79						

Section and Major Heads		Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)	
CAPITAL					
4217	Capita Develo	l Outlay on Urban pment			
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
4515		l Outlay on Other Development mmes			
5054	Capita and Br	l Outlay on Roads idges			
	and				
5475		l Outlay on General Economic es			
Original Supplemen		4,70,71,65 44,34,01	25,15,05,66	4,08,66,91	(-)21,06,38,75

NOTES AND COMMENTS

21,06,38,76

REVENUE

Amount surrendered during the year (March 2024)

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹10,960.42 lakh obtained in February 2024 proved unnecessary and could have been restricted to a token provision wherever necessary.
- (ii) Out of the saving of $\overline{<}3,57,858.94$ lakh, only $\overline{<}3,57,840.79$ lakh was surrendered in March 2024.
 - (iii) Saving in original plus supplementary provision occurred under:

Head	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2202	General Education			
02	Secondary Education			
MH 796	Tribal Area Sub-Plan			

Hea	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
1.SH(45)	Nutritious Meals Programs IX to X Classes	mes for		
	O. 1,108.60 R. (-)567.67	540.93	540.93	
2210	Medical and Public Hea	lth		
01	Urban Health Services-A	Allopathy		
MH 796	Tribal Area Sub-Plan			
2.SH(25)	Aarogya Sri Health Care T	Trust		
	O. 10,929.14 R. (-)5,464.58	5,464.56	5,464.57	(+)0.01
80	General			
MH 796	Tribal Area Sub-Plan			
3.SH(06)	Centralised Purchase of Drugs and Medicines			
	O. 4,536.90 R.(-)1,134.23	3,402.67	3,402.67	
2211	Family Welfare			
МН	796 Tribal Area Sub-Pla	n		
4.SH(15)	KCR Kit			
	O. 4,185.88 R. (-)3,139.40	1,046.48	1,046.48	
inti	Specific reasons for decrimated (July 2024).	ease in provision in re	espect of items (1) to	(4) have not been
	Similar saving occurred in	n respect of item (1) du	uring the year 2022-23	
5.SH(18)	KCR-NUTRITION KIT			
	O. 1,816.00 R. (-)1,816.00			
(Ju	Specific reasons for surly 2024).	rrender of the entire	e provision have no	t been intimated

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
6.SH(21)	R.C.H.Programme-II Rura Emergency Health Transpo Scheme (108 Services)			
	O. 1,000.00 R. (-)500.00	500.00	500.00	
	Specific reasons for decrea	se in provision have n	ot been intimated (July	y 2024).
2216	Housing			
02	Urban Housing			
MH 796	Tribal Area Sub-Plan			
7.SH(06)	Construction of Two Bed Room Houses to the Urban Poor			
	O. 80,000.00 R. (-)80,000.00			
03	Rural Housing			
MH 796	Tribal Area Sub-Plan			
8.SH(10)	Construction of Two Bedro Houses for the Rural Poor			
	O. 90,000.00 R. (-) 90,000.00			
2217	Urban Development			
80	General			
MH 796	Tribal Area Sub-plan			
9.SH(39)	Airport Metro Connectivity	I		
	O. 4,540.00 R. (-)4,540.00			
10.SH(59)	Finance Commission Grant Urban Local Bodies under Health Sector	ts to		
	O. 952.90 R. (-) 952.90			

Head	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
11.SH(82)	Assistance to Municipalities Corporations for interest fre Loans (Vaddileni Runalu)	ee		
	O. 3,405.00 R. (-)3,405.00			
hav	Specific reasons for surre e not been intimated (July 2		rovision in respect o	of items (7) to (11)
and	Similar saving occurred in a 2022-23 and in respect of it			the years 2021-22
2225	Welfare of Scheduled Ca Scheduled Tribes, Other I Classes and Minorities	<i>'</i>		
02	Welfare of Scheduled Tri	bes		
MH 001	Direction and Administra	tion		
12.SH(01)	Headquarters Office			
	O. 1,238.79 S. 8.98 R. (-)252.50	995.27	995.27	
₹8.	As the expenditure fell short 98 lakh obtained in Februar			entary provision of
	Reduction in provision was 5.93 lakh. Specific reasons mated (July 2024).			
	Similar saving occurred dur	ring the year 2022-23.		
MH 003	Training			
13.SH(07)	TCR and TI			
	O. 750.00 R. (-)750.00			
	Specific reasons for surr	render of the entire	provision have no	ot been intimated

Specific reasons for surrender of the entire provision have not been intimated (July 2024).

Similar saving occurred during the year 2022-23.

Head	d		Tota	l grant	Actual expenditure (₹ in lakh)		ccess (+) aving (-)
MH 102	Econ	omic Develop	pment				
14.SH(04)	Econ	omic Support	Schemes				
	O. S. R.	33,361.00 1.84 (-)8,144.76	2:	5,218.08	25,218.11	(-	+)0.03
	.48 lal				se of₹8,181.241a s increase in prov		
	Simil	lar saving occu	ırred during th	e year 2022-23.			
15.SH(05)	Triba	l Sub Plan					
	O. R.	4,000.00 (-)4,000.00					
(Jul	Spec y 2024		for surrender	of the entire	provision have	not been	intimated
	Simil	lar saving occu	irred during th	e year 2022-23.			
16.SH(06)		ts under Provis 75(1)	SO				
	O. R.	5,260.00 (-)647.79	4	4,612.21	4,612.21		
	Spec	ific reasons for	r decrease in p	rovision have no	t been intimated (July 2024)	.
	Simi	lar saving occi	urred during th	ne years 2021-22	and 2022-23.		
17.SH(07)	Deve	ervation Cum lopment Progr DP) for PvTGS					
	O. R.	1,000.00 (-)1,000.00					
(Jul	Spec y 2024		for surrender	of the entire	provision have	not been	intimated
	Simil	lar saving occu	ırred during th	e year 2022-23.			
18.SH(13)	Kalya	ana Lakshmi					
	O. R.	26,000.00 (-)8,269.18	1′	7,730.82	17,730.82		

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
19.SH(17)	Skill Training for STs			
	O. 2,000.00 R. (-)497.20	1,502.80	1,502.80	
20.SH(18)	Land Development Schofor STs	eme		
	O. 15,000.00 R. (-)3,750.00	11,250.00	11,250.00	
21.SH(19)	CM ST Enterprenuersh Innovation Scheme	ip and		
	O. 5,000.00 R. (-)1,250.00	3,750.00	3,750.00	
22.SH(31)	Providing Free Power to ST Households	0		
	O. 253.79 R. (-)111.91	141.88	141.88	

Specific reasons for decrease in provision in respect of items (18) to (22) have not been intimated (July 2024).

Similar saving occurred in respect of item (21) during the year 2022-23.

MH 277 Education

23.SH(05) Educational Institutions

O. 76,853.48 S. 523.07 R. (-)11,158.86

66,217.69

66,217.70

(+)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹523.07 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹16,253.26 lakh and an increase of ₹5,094.40 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

24.SH(07) Scholarships (RTF)

O. 22,624.50 R. (-)17,368.60

5,255.90

5,255.90

...

Specific reasons for decrease in provision have not been intimated (July 2024).

Similar saving occurred during the year 2022-23.

Head	1		Tota	l grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
25.SH(08)	Post I	Matric Scholar	ships			
	O. R. (14,342.90 -)14,342.90				
(Jul	Speci y 2024		or surrender	of the ent	ire provision hav	ve not been intimated
	Simil	lar saving occu	rred during th	ne years 2021	-22 and 2022-23.	
26.SH(10)	Pre-N	Matric Scholars	hips			
		4,837.50 1,071.57 (-)4,497.55		1,411.52	1,411.52	
₹1,0		e expenditure fo lakh obtained				plementary provision of
	Speci	ific reasons fo	r decrease in	provision l	nave not been inti	mated (July 2024).
	Simil	lar saving occu	rred during t	he years 202	1-22 and 2022-23.	
27.SH(15)	Provi	ding Quality E	ducation for S	Ts		
	O. R.	7,050.00 (-)1,762.50	:	5,287.50	5,287.50	
	Speci	ific reasons fo	r decrease in	provision l	nave not been inti	mated (July 2024).
	Simil	ar saving occu	rred during tl	ne year 2022	-23.	
28.SH(19)	Amb Vidya	edkar Oversea a Nidhi	S			
	O. S. R.	2,000.00 694.26 (-)1,304.04		1,390.22	1,390.22	
₹69	As the 94.26 1	e expenditure fo lakh obtained i	ell short of eve n February 20	en the origina 024 proved u	l provision, the sup nnecessary.	plementary provision of
	Speci	ific reasons fo	r decrease in	provision 1	nave not been inti	mated (July 2024).
	Simil	lar saving occu	rred during tl	ne year 2022	-23.	
29.SH(22)	Additio	onal Facilities t	o students			
	O. R.(-)	7,850.00 2,438.03	4	5,411.97	5,411.97	
	Speci	ific reasons fo	r decrease in	provision 1	nave not been inti	mated (July 2024).

Head	i	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
MH 800	Other Expenditure				
30.SH(09)	Promotion of Inter Caste Ma	rriages			
	O. 100.00 R. (-)100.00				
31.SH(12)	Three Phase Electricity to ST	Habitations			
	O. 6,500.00 R. (-)6,500.00				
hav	Specific reasons for surrence not been intimated (July 20		vision in respect of ite	ems (30) and (31)	
202	Similar saving occurred in respect of items (30) and (31) during the years 2021-22 and 2022-23.				
2235	Social Security and Welfar	re			
02	Social Welfare				
MH 796	Tribal Area Sub-Plan				
32.SH(21)	Interest Free Loans to DWACRA Women (Vaddileni Runalu)				
	O. 10,215.00 R. (-)7,787.55	2,427.45	2,427.45		
2236	Nutrition				
02	Distribution of Nutritious land Beverages	Food			
MH 796	Tribal Area Sub-Plan				
33.SH(10)	Arogya Lakshmi				
	O. 2,630.00 R. (-)1,245.82	1,384.18	1,384.18		
	Specific reasons for decrea	se in provision in re	spect of items (32) at	nd (33) have not	

Specific reasons for decrease in provision in respect of items (32) and (33) have not been intimated (July 2024).

Similar saving occurred in respect of item (32) during the years 2021-22 and 2022-23.

$GRANT\,No.XXII\,TRIBAL\,WELFARE\,(ALL\,VOTED)\,(Contd.)$

Head	l	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2401	Crop Husbandry			
MH 796	Tribal Area Sub-Plan			
34.SH(08)	Oil Palm Cultivation			
	O. 6,640.00 R. (-)6,640.00			
(Jul	Specific reasons for surroy 2024).	ender of the entire origin	nal provision have	not been intimated
	Similar saving occurred of	during the year 2022-23		
35.SH(25)	Rhythu Vedika			
	O. 800.00 R. (-)600.00	200.00	200.00	
	Specific reasons for dec	rease in provision have	not been intimated	d (July 2024).
36.SH(40)	Crop Insurance			
	O. 947.05 R. (-)947.05			
37.SH(43)	Farm Mechanization			
	O. 4,540.00 R. (-)4,540.00			
38.SH(45)	Market Intervention Fund	I		
	O. 908.00 R. (-)908.00			
2403	Animal Husbandry			
MH 796	Tribal Area Sub-Plan			
39.SH(21)	Live Stock Health and Veterinary Services			
	O. 500.00 R. (-)500.00			

$GRANT\,No.XXII\,TRIBAL\,WELFARE\,(ALL\,VOTED)\,(Contd.)$

Head	d		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
40.SH(33)	Incentive	es for Milk Produ	ction	(\maxii)	
	O. R. (908.00 -)908.00			
(40)		reasons for surre been intimated (.	ender of the entire original July 2024).	inal provision in respe	ect of items (36) to
Similar saving occurred in respect of items (37), (38) and (40) during the years 2021-2 and 2022-23.					the years 2021-22
2515	Other Rural Development Programmes				
MH 796	Tribal A	rea Sub-Plan			
41.SH(20)	State Ma Gram Pa	ntching Grant for nchayats	•		
		2,984.42 1,987.41	997.01	997.01	
42.SH(56)		Commission Gra Panchayats	nts		
		1,036.60 2,209.13	8,827.47	8,827.47	
43.SH(57)		Commission Gra ala Parishads	nts		
		1,299.04 -)524.59	774.45	774.45	
44.SH(58)	Finance (Commission gran	nts to Zilla Parishads		
	O. R. (649.52 -)261.80	387.72	387.72	
Specific reasons for decrease in provision in respect of items (41) to (44) have not been intimated (July 2024).					(44) have not been
	Similar s	saving occurred i	n respect of items (42)	to (44) during the year	ar 2022-23.
45.SH(59)		Commission gran odies under Healt			
		1,280.20 1,280.20			
(Jul	Specific y 2024).	reasons for su	irrender of the entire	provision have no	ot been intimated

Similar saving occurred during the years 2021-22 and 2022-23.

Head	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
46.SH(61)	Assistance to Mandal Praja Parishads	ı		
	O. 2,254.11 R. (-)2,152.69	101.42	101.42	
47.SH(62)	Assistance to Zilla Parishads			
	O. 2,285.89 R. (-)2,211.52	74.37	74.37	
intii	Specific reasons for decreas mated (July 2024).	se in provision in respo	ect of items (46) and	(47) have not been
2852	Industries			
80	General			
MH 796	Tribal Area Sub-Plan			
48.SH(17)	Incentives for Industrial Pro	motion		
	O. 70,000.00 R. (-)70,000.00			
49.SH(19)	Power Subsidy for Industrie	es		
	O. 1,725.20 R. (-)1,725.20			
not	Specific reasons for surrend been intimated (July 2024).	ler of the entire provis	ion in respect of items	(48) and (49) have
iten	Similar saving occurred in (49) during the years 2021		uring the year 2022-2	3 and in respect of
	(iv) The above mentioned s	aving was partly offse	et by excess under:	
2225	Welfare of Scheduled Ca Scheduled Tribes, Other Backward Classes and M	ŕ		
02	Welfare of Scheduled Tri	ibes		

MH 190

Assistance to Public Sector and Other Undertakings

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
· /		ncial Assistance to F Other Undertakings	al Assistance to Public Sector er Undertakings		
	O. R.	3,151.71 559.00	3,710.71	3,710.71	

Augmentation of provision was the net effect of increase of ₹659.33 lakh and decrease of ₹100.33 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2024).

MH 800 Other Expenditure

2.SH(17) Tribal Fairs and Festivals

> O. 300.00 S. 3,548.30 R.

780.00

4,628.30 4,628.30

In view of the final expenditure ₹4,628.30 lakh, the supplementary provision of ₹3,548.30 lakh obtained in February 2024 proved inadequate.

Specific reasons for increase in provision have not been intimated (July 2024).

2435 **Other Agricultural Programmes**

60 Others

MH 796 Tribal Area Sub-plan

3.SH(04) Scheme for Debt relief to farmers

88,435.02 O. 100.00 S.

54,147,40 R.

1,42,682.42

1,42,682.42

In view of the final expenditure ₹1,42,682.42 lakh, the supplementary provision of ₹100.00 lakh obtained in February 2024 proved inadequate.

Specific reasons for increase in provision have not been intimated (July 2024).

CAPITAL

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹4,434.01 lakh obtained in February 2024 proved unnecessary and could have been restricted to a token provision wherever necessary.
 - (ii) Saving in original plus supplementary provision occurred under:

4217 **Capital Outlay on Urban Development**

01 **State Capital Development**

Hea	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
MH 796	Tribal Area Sub-Plan				
1.SH(06)	Hyderabad Urban Agglomer	ration			
	O. 1,816.00 R. (-)1,816.00				
(Ju	Specific reasons for surr ly 2024).	render of the entire	provision have no	ot been intimated	
	Similar saving occurred dur	ring the years 2021-22	2 and 2022-23.		
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	Welfare of Scheduled Tri	bes			
MH 277	Education				
2.SH(81)	Buildings for Girijan Bhavan	S			
	O. 1,000.00 R. (-)281.71	718.29	718.29		
3.SH(83)	Educational Infrastructure				
	O. 5,000.00 R. (-)3,135.62	1,864.38	1,864.38		
inti	Specific reasons for decreamated (July 2024).	se in provision in resp	ect of items (2) and	(3) have not been	
202	Similar saving occurred in 22-23.	respect of items (2) a	and (3) during the y	years 2021-22 and	
MH 800	Other Expenditure				
4.SH(05)	Works under Medaram Jath	nara			
	O. 295.65 S. 3,951.70 R. (-)3,793.40	453.95	453.95		
3 20	In view of the final expe	enditure ₹453.95 lak	kh, the supplement	tary provision of	

In view of the final expenditure ₹453.95 lakh, the supplementary provision of ₹3,951.70 lakh obtained in February 2024 proved excessive.

Specific reasons for decrease in provision have not been intimated (July 2024).

Hea	d	Total grant	Actual expenditure (₹in lakh)	Excess (+) Saving (-)
5.SH(15)	Road Infrastructure in 11 Districts of 3 ITDAs			
	O. 34,800.00 R. (-)27,123.79	7,676.21	7,676.21	
6.SH(16)	BT Roads to ST Habitation	ns		
	O. 25,200.00 R. (-)20,917.51	4,282.49	4,282.49	
inti	Specific reasons for decrea mated (July 2024).	ase in provision in resp	ect of items (5) and	(6) have not been
202	Similar saving occurred in 22-23.	n respect of items (5) a	and (6) during the y	ears 2021-22 and
4515	Capital Outlay on Other Rural Development Programmes			
MH 796	Tribal Area Sub-Plan			
7.SH(23)	BT Roads to unconnected Tribal Habitations			
	O. 10,000.00 R. (-)10,000.00			
(Jul	Specific reasons for surrly 2024).	render of the entire	provision have no	t been intimated
8.SH(27)	Construction of GP Buildings in ST Gram Panchayats			
	O. 30,000.00 R. (-)29,774.99	225.01	225.01	
5054	Capital Outlay on Road and Bridges			
05	Roads			
MH 796	Tribal Area Sub-Plan			

Head	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
9.SH(06)	BT Roads to unconnected Tribal Habitations			
	O. 30,000.00 R. (-)29,817.20	182.80	182.80	
5475	Capital Outlay on Other General Economic Servi	ces		
MH 796	Tribal Area Sub-Plan			
	Constuituency Development Programme			
	O. 7,264.00 R. (-)2,260.92	5,003.08	5,003.08	
11.SH(10)	Special Development Fund and development activites	for welfare		
	O. 1,01,696.00 R. (-)81,750.08	19,945.92	19,945.92	

Specific reasons for decrease in provision in respect of items (8) to (11) have not been intimated (July 2024).

Similar saving occurred in respect of item (8) during the year 2022-23 and in respect of item (11) during the years 2021-22 and 2022-23.

Unspent Balances Lying In DDO's Bank Accounts As On 31/03/2024

The information on transfer of funds to DDO's Bank Accounts and position of unspent amount has not been received from the State Government.

Section and Total grant Actual Excess (+)
Major Heads expenditure Saving (-)
(₹in thousand)

REVENUE

Welfare of Scheduled

Castes, Scheduled Tribes, Other Backward Classes and Minorities

and

2251 Secretariat - Social

Services

Original: 58,21,48,36

Supplementary: 6,09,65,96 64,31,14,32 34,96,08,77 (-)29,35,05,55

Amount surrendered during the year (March 2024) 29,35,06,97

CAPITAL

4225 Capital Outlay on Welfare

of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Original: 4,07,72,36

Supplementary: 2,18,88,66 6,26,61,02 5,04,26,08 (-)1,22,34,94

Amount surrendered during the year (March 2024) 1,22,34,94

NOTES AND COMMENTS

REVENUE

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹60,965.96 lakh obtained in February 2024 proved unnecessary and could have been restricted to a token provision wherever necessary,
 - (ii) Saving in original plus supplementary provision occurred under:

Н	lead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2225	Welfare of Scheduled Caste Scheduled Tribes, Other Bac Classes and Minorities	,		
03	Welfare of Backward Class	ses		
MH 001	Direction and Administration	n		
1.SH(04)	Commission for Backward Classes			
	O. 988.64 S. 116.37 R. (-)647.57	457.44	457.46	(+)0.02
₹11	As the expenditure fell short of 16.37 lakh obtained in February			ary provision of
	Reduction in expenditure is the 9.50 lakh. Specific reasons for d ly 2024).			
	Similar saving occurred during	g the year 2022-23.		
MH 102	Economic Development			
2.SH(03)	Kalyana Lakshmi			
	O. 2,00,000.00 R. (-)60,883.25	,39,116.75	1,39,116.75	
3.SH(07)	Subsidy to Advocates			
	O. 100.00 R. (-)98.94	1.06	1.06	
inti	Specific reasons for decrease mated (July 2024).	in provision in respe	ect of items (2) and (3)) have not been
	Similar saving occurred in resp	pect of items (2) and	(3) during the year 202	22-23.
4.SH(14)	Savitri Bhai Phule Abhyudaya Yojana			
	O. 300.00 R. (-)300.00			
5.SH(26)	NEERA Policy			
	O. 2,500.00 R. (-)2,500.00			

Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 190	Assistance to Public Sector a Other Undertakings	nd		
6.SH(08)	Financial Assistance to Telangana Vaddera Co-operativ Federation Ltd.,	e		
	O. 300.00 R. (-)300.00			
7.SH(09)	Financial Assistance to Telangar Krishna Balija Poosala Co-operative Federation Ltd.	na		
	O. 300.00 R. (-)300.00			
8.SH(11)	Financial Assistance to Telangana Valmiki/Boya Co-operative Federation Ltd.			
	O. 250.00 R. (-)250.00			
9.SH(12)	Financial Assistance to Telangana Bhatraja Co-operative Federation Ltd.			
	O. 200.00 R. (-)200.00			
10.SH(16)	Financial Assistance to Telangana Medara Finance Corporation Limited, Hyderaba	nd		
	O. 300.00 R. (-)300.00			
11.SH(17)	Financial Assistance to Telangana Viswa Bramhins Co-operative Corporation			
	O. 300.00 R. (-)300.00			

Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
12.SH(18)	Financial Assistance to Telangana Kummari Salivahana Co-Operative Societies Federa Limited, Hyderabad			
	O. 300.00 R. (-)300.00			
hav	Specific reasons for surrender to not been intimated (July 2024).		vision in respect of it	tems (4) to (12)
in r	Similar saving occurred in respespect of items (4) and (6) to (12)			nd 2022-23 and
13.SH(19)	Assistance to Telangana Toddy Tappers Co-operative Finance Corporation Ltd.,			
	O. 3,163.06 R. (-)3,000.00	163.06	163.06	
	Specific reasons for decrease in	provision have not b	een intimated (July 2	024).
	Similar saving occurred during	the year 2022-23.		
14.SH(23)	Financial Assistance to Telangar Sagara (Uppara) Co-operative Societies Federation Ltd.,	na		
	O. 200.00 R. (-)200.00			
(Jul	Specific reasons for surrer ly 2024).	nder of entire prov	vision have not be	een intimated
	Similar saving occurred during	the year 2022-23.		
15.SH(28)	Most Backward Classes Development Corporation			
	O. 30,138.00 R. (-)30,071.00	67.00	67.00	
16.SH(29)	Assistance to Weavers			
	O. 40,000.00 R. (-)11,000.00	29,000.00	29,000.00	

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)			
17.SH(30)		Assistance to Nayee Brahmin Co-operative Societies Federation Ltd., for providing of ree Electricity Supply					
	O. 5,000.00 R. (-)3,646.76	1,353.24	1,353.24				
inti	Specific reasons for decimated (July 2024).	rease in provision in resp	pect of items (15) to (1	7) have not been			
in r	Similar saving occurred i espect of items (16) and (1			and 2022-23 and			
MH 277	Education						
18.SH(05)	Post Matric Scholarships	Post Matric Scholarships					
	O. 15,363.60 S. 7,918.03 R. (-)19,848.61	3,433.02	3,433.02				
₹7,9	As the expenditure fell sh 918.03 lakh obtained in Fe			ntary provision of			
	Specific reasons for decr	ease in provision have no	t been intimated (July	2024).			
	Similar saving occurred	during the years 2021-22	2 and 2022-23.				
19.SH(06)	Pre Matric Scholarships						
	O. 127.44 R. (-)127.44						
	Specific reasons for surre	ender of the entire provisi	on have not been intim	nated (July 2024).			
	Similar saving occurred	during the years 2021-22	2 and 2022-23.				
20.SH(07)	Government Hostels						
	O. 33,439.97 S. 658.00 R. (-)9,454.94	24,643.03	24,642.97	(-)0.06			

As the expenditure fell short of even the original provision, the supplementary provision of $\stackrel{>}{\sim} 658.00$ lakh obtained in February 2024 proved unnecessary.

Reduction in expenditure is the net effect of decrease of ₹10,118.60 lakh and an increase of ₹663.66 lakh. Specific reasons for decrease and increase in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

GIV		CLASSES WELLT	IKE (TEE VOTEE) (Conta.)
Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
21.SH(08)	Scholarships (RTF)			
	O. 59,588.55 S. 19,866.31 R. (-)59,682.15	19,772.71	19,772.71	
₹19	As the expenditure fell short of ,866.31 lakh obtained in Febru			ntary provision of
	Specific reasons for decrease i	n provision have not b	been intimated (July	2024).
	Similar saving occurred during	g the year 2022-23.		
22.SH(09)	Scholarships to Non-Professio Courses (RTF)	onal		
	O. 30,680.00 S. 6,262.25 R. (-)26,428.08	10,514.17	10,514.17	
₹6,2	As the expenditure fell short of 262.25 lakh obtained in Februar			ntary provision of
	Specific reasons for decrease i	n provision have not b	been intimated (July	2024).
	Similar saving occurred during	g the year 2022-23.		
23.SH(10)	Post Matric Scholarships (Non Professionals)			
	O. 29,994.99			
	S. 13,942.05 R. (-)36,048.29	7,888.75	7,888.75	
₹13	As the expenditure fell short of ,942.05 lakh obtained in Febru			ntary provision of
	Specific reasons for decrease i	n provision have not b	been intimated (July	2024).
	Similar saving occurred durin	g the years 2021-22 a	nd 2022-23.	
24.SH(12)	Post Matric Scholarship for El	BC Students		
	S. 818.13 R. (-)818.13			
	In view of non-incurring of	any expenditure, obt	taining supplements	ary provision of

In view of non-incurring of any expenditure, obtaining supplementary provision of ₹818.13 lakh in February 2024 was unjustified and surrender of entire supplementary provision was injudicious.

Specific reasons for surrender of entire supplementary provision have not been intimated (July 2024).

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
25.SH(20)	Tela	ngana Study Circle			
	O. S. R.	2,656.85 225.79 (-)1,379.49	1,503.15	1,503.15	

As the expenditure fell short of even the original provision, the supplementary provision of ₹225.79 lakh obtained in February 2024 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

26.SH(24) Scholarships-EBC(RTF)

O. 17,700.00 S. 6,382.19 R. (-)17,533.88 6,548.31 6,548.31 .

As the expenditure fell short of even the original provision, the supplementary provision of ₹6,382.19 lakh obtained in February 2024 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

27.SH(25) EBC Non-Professional Courses (RTF)

O. 3,540.00 S. 881.80 R. (-)3,790.45 631.35 631.35 ...

As the expenditure fell short of even the original provision, the supplementary provision of ₹881.80 lakh obtained in February 2024 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (July 2024).

Similar saving occurred during the year 2022-23.

28.SH(27) Mahatma Jyothi ba Phule Overseas Vidya Nidhi

O. 7,080.00 S. 3,863.71 R. (-)2,799.08 8,144.63 8,144.63 .

In view of the final expenditure of ₹8,144.63 lakh, the supplementary provision of ₹3,863.71 lakh obtained in February 2024 proved excessive.

Specific reasons for decrease in provision have not been intimated (July 2024).

Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
MH 283	Housing				
29.SH(04)	Community Services				
	O. 300.00 R. (-)150.00	150.00	150.00		
	Specific reasons for decrease i	n provision have not b	been intimated (July	2024).	
	Similar saving occurred durin	g the years 2021-22 a	nd 2022-23.		
CAPITAL					
₹21	(i) In view of the final saving of ₹12,234.94 lakh, the supplementary provision of 1,888.66 lakh obtained in February 2024 proved excessive.				
	(ii) Saving in original plus supp	olementary provision o	occurred under:		
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
03	Welfare of Backward Class	ses			
MH 277	Education				
1.SH(74)	Buildings				
	O. 1,772.36 S. 746.63 R. (-)2,329.62	189.37	189.37		
₹74	As the expenditure fell short of 6.63 lakh obtained in February			ntary provision of	
	Specific reasons for decrease i	n provision have not b	been intimated (July	2024).	
	Similar saving occurred during	g the year 2022-23.			
MH 283	Housing				
2.SH(06)	Construction of BC Communit	ty Halls			
	S. 142.03 R. (-)121.80	20.23	20.23		
	In view of the final expend	liture of ₹20.23 lakl	h, the supplement	ary provision of	

In view of the final expenditure of ₹20.23 lakh, the supplementary provision of ₹142.03 lakh obtained in February 2024 proved excessive.

Specific reasons for decrease in provision have not been intimated (July 2024).

Head		Total grant	Actual expenditure (≇in lakh)	Excess (+) Saving (-)
3.SH(09)	Construction of BC Community Atma Gourava Bhavans		(₹ in lakh)	
	O. 9,000.00 S. 1,000.00 R. (-)10,000.00			

In view of the non-utilisation of entire original provision, obtaining supplementary provision of ₹1,000.00 lakh in February 2024 was unjustified and surrender of the entire provision without specific reasons was injudicious.

Specific reasons for surrender of entire original plus supplementary provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

(iii) The above mentioned saving was partly offset by excess as under:

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

03 Welfare of Backward Classes

MH 800 Other Expenditure

SH(07) Construction of Golla and Kuruma Community Bhavan

R. 172.98 172.98 ...

Incurring expenditure on a head of account for which no provision has been made either in the original or supplementary estimates and provision of funds by reappropriation is in violation of rules under Para 17.6.1 (c) of Telangana State Budget Manual.

Specific reasons for reappropriation have not been intimated (July 2024).

Similar excess occurred during the year 2022-23.

Unspent Balances Lying In DDO's Bank Accounts As On 31/03/2024

The information on transfer of funds to DDO's Bank Accounts and position of unspent amount has not been received from the State Government.

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GRANT No.XXIV MINORITY WELFARE (ALL VOTED)

Section and **Total grant** Actual Excess (+) expenditure Major Heads Saving (-) (₹in thousand)

REVENUE

2075 Miscellaneous General Services

2225 Welfare of Scheduled Castes, **Scheduled Tribes, Other**

Backward Classes and Minorities

and

2251 Secretariat - Social Services

Original: 22,00,33,67

Supplementary: 1.35.20.67 17,93,32,63 23,35,54,34 (-)5,42,21,71

Amount surrendered during the year (March 2024) 5,72,69,80

NOTES AND COMMENTS

REVENUE

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹13,520.67 lakh obtained in February 2024 proved unnecessary and could have been restricted to a token provision wherever necessary.
- (ii) The surrender of ₹57,269.80 lakh in March 2024 was in excess of the eventual saving of₹54,221.71 lakh.
 - (iii) Saving in original plus supplementary provision occurred under:

Head Total grant Actual Excess (+) expenditure Saving (-) (₹in lakh)

2225 Welfare of Scheduled Castes, **Scheduled Tribes, Other Backward Classes and Minorities**

04 Welfare of Minorities

MH 001 **Direction and Administration**

1.SH(01) Headquarters Office

> 872.35 O. S. 15.47

> > (-)135.08

752.74

As the expenditure fell short of even the original provision, the supplementary provision of ₹15.47 lakh obtained in February 2024 proved unnecessary.

752.74

Reduction in provision was the net effect of decrease of ₹145.22 lakh and an increase of ₹10.14 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

GRANT No.XXIV MINORITY WELFARE (ALL VOTED) (Contd.)

Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 102	Economic Development		(VIII IAKII)	
2.SH(09)	Multi Sectoral Development Programme for Minorities			
	O. 6,700.00 R. (-)4,700.00	2,000.00	2,000.00	
3.SH(18)	Subsidy for Bank Linked Income Generated Schemes			
	O. 15,000.00 R. (-)3,763.03	11,236.97	11,236.98	(+)0.01
MH 190	Assistance to Public Sector and Other Undertakings			
4.SH(06)	Assistance to Telangana Minor Finance Corporation for implementation of Welfare Sch			
	O. 12,000.00 R. (-)6,600.00	5,400.00	5,400.00	
MH 277	Education			
5.SH(04)	Government Hostels			
	O. 292.98 R. (-)235.20	57.78	57.78	
inti	Specific reasons for decrease mated (July 2024).	in provision in respe	ect of items (2) to (5)	have not been
	Similar saving occured in resp	ect of items (2), (3) ar	nd (5) during the year	2022-23.
6.SH(12)	Scholarship to Minority Studen	nts		
	O. 7,080.00 S. 2,747.93 R. (-)8,263.62	1,564.31	1,564.31	

As the expenditure fell short of even the original provision, the supplementary provision of ₹2,747.93 lakh obtained in February 2024 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

GRANT No.XXIV MINORITY WELFARE (ALL VOTED) (Contd.)

Head		Total grant	Actual expenditure	Excess (+) Saving (-)
7.SH(13)	Scholarships (RT)	F)	(₹ in lakh)	
	O. 23,600.00 S. 8,124.53 R. (-)19,706.49		12,018.04	
₹8,		e fell short of even the original ed in February 2024 proved u		ntary provision of
	Specific reasons f	for decrease in provision have	not been intimated (July	2024).
	Similar saving oc	curred during the years 2021-	-22 and 2022-23.	
8.SH(20)	Assistance to Urd and Urdu Ghar cu			
	O. 852.99 R. (-)177.81		675.18	
	Specific reasons f	for decrease in provision have	not been intimated (July	2024).
9.SH(38)	Pre Matric Schola	arships-MTF		
	O. 173.71 R. (-)173.71			
	Specific reasons	surrender of the entire provisi	on have not been intima	ted (July 2024).
	Similar saving oc	curred during the year 2022-2	23.	
10.SH(40)	Chief Minister Ov Study Scheme for			
	O. 11,800.00 S. 2,470.57			
	R. (-)5,373.07		8,897.50	
₹2,4		e fell short of even the original ed in February 2024 proved u		ntary provision of
	Specific reasons f	for decrease in provision have	not been intimated (July	2024).
	Similar saving oc	curred during the year 2022-2	3.	
MH 800	Other Expenditu	ıre		
11.SH(08)	Administration of and Public Garde			
	O. 157.88 R. (-)59.40		98.48	

$GRANT\ No. XXIV\ MINORITY\ WELFARE\ (ALL\ VOTED) (Contd.)$

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
12.SH(23)	Assistance to C Education Deve Minorities				
	O. 200. R. (-)132.		67.50	67.50	
13.SH(41)	Dawat-e-Iftar a	nd Christmas	Feast		
	O. 6,600. R. (-)3,300.		3,300.00	3,300.00	
inti	Specific reason mated (July 2024		in provision in resp	pect of items (11) to (1	3) have not been
202	Similar saving 22-23.	occurred in re	espect of items (11)	and (13) during the ye	ears 2021-22 and
14.SH(45)	Repairs and Maintenance of Macca Masjid and Royal Mosque				
	O. 250.0 R. (-)250.0				
	Specific reason	s for surrender	of the entire provisi	on have not been intim	nated (July 2024).
	(iv) The above 1	mentioned sav	ing was partly offse	t by excess under:	
2225	Welfare of Scheduled Tri Backward Cla	bes, Other	•		
04	Welfare of Mi	norities			
MH 003	Training				
1.SH(06)	Training and Enfor Minorities	nployment			
	O. 378. R. 2,000.		2,378.80	2,378.80	
	Specific reason	s for increase i	n provision have no	t been intimated (July 2	2024).
MH 800	Other Expend	iture			

GRANT No.XXIV MINORITY WELFARE (ALL VOTED)(Concld.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
2.SH(11)	Wakf Tribunal under Wakf				
	O. S. R.	91.39 22.21 169.23	282.83	282.83	

Augmentation of provision was the net effect of increase of ₹185.23 lakh and decrease of ₹16.00 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2024).

3.SH(24) Assistance to Telangana Haj Committee

O. 200.00 R. 66.49 266.49 266.49 ...

Augmentation of provision was the net effect of increase of ₹208.78 lakh and decrease of ₹142.29 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2024).

4.SH(47) IFTAR/DINNER State Function

O. 270.00 R. 52.80 322.80 322.80 ...

Specific reasons for increase in provision have not been intimated (July 2024).

Unspent Balances Lying In DDO's Bank Accounts As On 31/03/2024

The information on transfer of funds to DDO's Bank Accounts and position of unspent amount has not been received from the State Government.

GRANT No.XXV WOMEN, CHILD AND DISABLED WELFARE (ALL VOTED)

Section and	Total grant	Actual	Excess (+)
Major Heads	_	expenditure	Saving (-)
-		(₹ in thousand)	

REVENUE

2235 Social Security

and Welfare

Nutrition

and

2251 Secretariat - Social

Services

Original: 20,43,64,73

Supplementary: 4,20,15,35 24,63,80,08 17,01,24,60 (-)7,62,55,48

Amount surrendered during the year (March 2024) 7,62,12,30

CAPITAL

4235 Capital Outlay on Social Security and Welfare

Original: 16,10,76

Supplementary: 1,45,20 17,55,96 37,44,52 (+)19,88,56

Amount surrendered during the year (March 2024) 10,11,45

NOTES AND COMMENTS

REVENUE

- (i) In view of the final saving of ₹76,255.48 lakh, the supplementary provision of ₹42,015.35 lakh obtained in February 2024 proved unecessary and could have been restricted to a token provision wherever necessary.
- (ii) Out of the saving of ₹76,255.48 lakh, only ₹76,212.30 lakh was surrendered in March 2024.
 - (iii) Saving in original plus supplementary provision occurred under:
- 2235 Social Security and Welfare
 - 02 Social Welfare

MH 101 Welfare of Handicapped

GRANT No.XXV WOMEN, CHILD AND DISABLED WELFARE (ALL VOTED) (Contd.)

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
1.SH(03)	Distri	ct Offices		(X III Iakii)	
	O. S. R.	2,215.24 7.78 (-)488.83	1,734.19	1,734.17	(-)0.02
₹7.7	As the 8 lakh	e expenditure fell short of e obtained in February 202	even the original provis 4 proved unnecessary	sion, the supplementa y.	ry provision of
	.17 la	ction in provision was the kh. Specific reasons for July 2024).			
2.SH(04)		bilitation and Supply of Pro to Physically Handicapped			
	O. S. R.	100.00 900.00 (-)352.06	647.94	647.94	
obta		w of the final expenditure on February 2024 proved ex		ementary provision o	f₹900.00 lakh
	Speci	fic reasons for decrease in	n provision have not b	een intimated (July 2	024).
3.SH(39)		gerial subsidy to Telangan angula Co-operative Corp			
	O. R.	1,040.40 (-)1,040.40			•••
	Speci	fic reasons for surrender of	f the entire provision h	nave not been intimate	ed (July 2024).
	Simil	ar saving occurred during	the years 2021-22 and	d 2022-23.	
4.SH(56)		omic Rehabilitation and etionary grants			
	O. R.	551.00 (-)200.50	350.50	350.50	
5.SH(57)	Marri	iage Incentive Awards and	Petrol subsidy		
	O. R.	420.00 (-)126.00	294.00	294.00	

Specific reasons for decrease in provision in resepect of items (4) and (5) have not been intimated (July 2024).

неаа		lotal grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 102	Child Welfare			
6.SH(05)	Integrated Child Development (ICDS)	Services		
	O. 94,699.53 S. 7,525.35			

75,972.94

As the expenditure fell short of even the original provision, the supplementary provision of ₹7,525.35 lakh obtained in February 2024 proved unnecessary.

75,929.82

(-)43.12

Reduction in provision was the net effect of decrease of ₹36,254.30 lakh and an increase of ₹10,002.36 lakh. Specific reasons for decrease as well as increase in provision and reasons for final saving have not been intimated (July 2024).

Similar saving occurred during the year 2022-23.

7.SH(06) Integrated Child Protection Scheme (ICPS)

R. (-)26,251.94

O. 3,330.47 S. 593.67 R. (-)2,154.08 1,770.06 1,770.06 ...

As the expenditure fell short of even the original provision, the supplementary provision of ₹593.67 lakh obtained in February 2024 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (July 2024).

Similar saving occurred during the year 2022-23.

8.SH(10) Services for children in need of Care and Protection

O. 1,456.02 S. 1.43 R. (-)568.48 888.97 888.95 (-)0.02

Reduction in provision was the net effect of decrease of ₹597.92 lakh and an increase of ₹29.44 lakh. Specific reasons for decrease and increase in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

Н	ead		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)		
9.SH(11)	Traini	Training Programmes under ICDS					
	O. R.	360.00 (-)360.00					
	Specia	fic reasons for surrender of	of the entire provision	have not been intim	ated (July 2024).		
	Simil	ar saving occurred during	g the years 2021-22 ar	nd 2022-23.			
10.SH(25)	State	Commission for Protection	on of Child Rights				
	O. S. R.		244.56	244.56			
₹26		ew of the final expendi kh obtained in February			ary provision of		
	Speci	fic reasons for decrease in	n provision have not b	een intimated (July	2024).		
	Simil	ar saving occurred during	g the years 2021-22 ar	nd 2022-23.			
11.SH(31)	Juven	ile Justice Fund					
	O. R.	900.00 (-)675.00	225.00	225.00			
	Speci	fic reasons for decrease in	n provision have not b	een intimated (July	2024).		
	Simil	ar saving occurred during	g the years 2021-22 ar	nd 2022-23.			
MH 103	Wom	en's Welfare					
12.SH(01)	Head	quarters Office					
	O. S. R.	353.58 5.00 (-)87.49	271.09	271.09			
As the expenditure fell short of even the original provision, the supplementary provision of ₹5.00 lakh obtained in February 2024 proved unnecessary.							

Specific reasons for decrease in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

GRANT No.XXV WOMEN, CHILD AND DISABLED WELFARE (ALL VOTED) (Contd.)					
Н	ead		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
13.SH(06)	Wome	en Welfare Centres			
	O. S. R.	790.97 37.64 (-)169.55	659.06	659.07	(+)0.01
₹37		e expenditure fell short on the obtained in February			ntary provision of
	.32 lak	ction in provision was th. Specific reasons fo July 2024).			
14.SH(23)	Telangana State Womens Co-operative Development Corporation				
	O. S. R.	1,538.79 430.00 (-)390.98	1,577.81	1,577.81	
₹43		ew of the final expend kh obtained in Februar			ary provision of
	Speci	fic reasons for decrease	in provision have no	t been intimated (July	2024).
	Simila	ar saving occurred duri	ng the years 2021-22	and 2022-23.	
15.SH(24)	State (Commission for Wome	n		
	O. S.	161.27 322.68			
	R.	(-)119.06	364.89	364.89	
₹32		ew of the final expend kh obtained in Februar			ary provision of
Reduction in provision was the net effect of decrease of ₹129.57 lakh and an increase of ₹10.51 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).					
	Simila	ar saving occurred duri	ng the years 2021-22	and 2022-23.	
16.SH(26)	Mahil	a Sakthi Kendra			
	O. R.	230.00 (-)230.00			

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
		emes to setup the SRCW to on for Empowerment of V			
	O. R.				
not		cific reasons for surrender of intimated (July 2024).	of the entire provision	on in respect of items (16) and (17) have
	Sim	ilar saving occurred in resp	pect of item (17) du	ring the year 2022-23	
18.SH(30)	Safe	ety and Security of Women			
	O. R.	1,627.55 (-)1,234.16	393.39	393.40	(+)0.01
	Spe	cific reasons for decrease in	n provision have no	t been intimated (July	2024).
	Sim	ilar saving occurred during	g the years 2021-22	and 2022-23.	
19.SH(32)	Ujja	awala Scheme			
	O. R.	270.00 (-)270.00			
	Spec	cific reasons for surrender of	of the entire provision	on have not been intim	nated (July 2024).
	Sim	ilar saving occurred during	g the year 2022-23.		
MH 789	_	cial Component Plan Scheduled Castes			
20.SH(05)	Inte	grated Child Development	Services (ICDS)		
	O. S. R.	6,833.66 2,996.23 (-)6,833.66 he expenditure fell short of	2,996.23	2,996.23	 otary provision of
As the expenditure fell short of even the original provision, the supplementary provision of ₹2,996.23 lakh obtained in February 2024 proved unnecessary.					

Specific reasons for decrease in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
60	Other Socieal Security and Welfare Programmes			
MH 800	Other Expenditure			
21.SH(05)	Swadhar Greh Scheme			
	O. 1,034.59 R. (-)7,72.96	261.63	261.63	
	Specific reasons for decrease in	n provision have not b	een intimated (July 2	2024).
	Similar saving occurred during	g the years 2021-22 ar	nd 2022-23.	
2236	Nutrition			
02	Distribution of Nutritious Food and Beverages			
MH 101	Special Nutrition Programm	es		
22.SH(04)	Nutrition Programme			
	O. 40,674.48 S. 9,167.62 R. (-)40,674.48	9,167.62	9,167.62	
₹9,	As the expenditure fell short of 6 167.62 lakh obtained in February			ary provision of
	Specific reasons for decrease in	n provision have not b	een intimated (July 2	2024).
	Similar saving occurred during	g the years 2021-22 ar	nd 2022-23.	
23.SH(07)	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABALA)			
	O. 100.00 R. (-)100.00			
	Specific reasons for surrender o	of the entire provision	have not been intima	ted (July 2024).

Head 24.SH(10) Arogya Lakshmi		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
		gya Lakshmi			
	O. R.	22,541.02 (-)8,556.17	13,984.85	13,984.85	

Specific reasons for decrease in provision have not been intimated (July 2024).

MH 796 Tribal Area Sub-Plan

25.SH(04) Nutrition Programme

- O. 4,881.94 S. 1,147.64
- R. (-)2,279.47

3,750.11

3,750.11

As the expenditure fell short of even the original provision, the supplementary provision of ₹1,147.64 lakh obtained in February 2024 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (July 2024).

Similar saving occurred during the year 2022-23.

(iv) The above mentioned saving was partly offset by excess as under:

2235 Social Security and Welfare

Willait

02 Social Welfare

MH 102 Child Welfare

1.SH(34) Non-Institutional Care - Sponsorship/Foster Care/After Care

R. 1,165.92 1,165.92 1,165.92 ...

Provision of funds by way of re-appropriation and incurring expenditure on a head of account for which no provision has been made either in original or supplementary grants is in violation of rules under Para 17.6.1 (c) of Budget Manual.

Specific reasons for re-appropriation have not been intimated (July 2024).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
2.SH(39)	Anganwadi Services (Salary))		
	S. R.	31.47 11,750.68	11,782.15	11,782.16	(+)0.01

In view of the final expenditure of ₹11,782.16 lakh, the supplementary provision of ₹31.47 lakh obtained in February 2024 proved inadequate.

Specific reasons for increase in provision have not been intimated (July 2024).

MH 103 Women's Welfare

3.SH(27) Financial Assistance to Women and Girl Victims affected by cognizable offences under CRPC

O. 106.40 S. 617.13 R. 224.72

224.72 948.25

948.25

...

In view of the final expenditure of ₹948.25 lakh, the supplementary provision of ₹617.13 lakh obtained in February 2024 proved inadequate.

Specific reasons for increase in provision have not been intimated (July 2024).

Similar excess occurred during the years 2021-22 and 2022-23.

MH 796 Tribal Area Sub-Plan

4.SH(05) Integrated Child Development Services (ICDS)

O. 4,659.95 S. 843.50

R. 3,792.73

9,296.18

9,296.18

In view of the final expenditure of ₹9,296.18 lakh, the supplementary provision of ₹843.50 lakh obtained in February 2024 proved inadequate.

Augmentation in provision was the net effect of increase of ₹8,452.68 and decrease of ₹4,659.95 lakh. Specific reasons for increase and decrease in provision have not been intimated (July 2024).

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
60		ocieal Security and Programmes			
MH 800	Other Ex	xpenditure			
5.SH(07)		Policy on Prevention blism and Drug and Abu	ise		
	R.	167.09	167.09	167.09	
6.SH(08)	8) National Action Policy for Senior Citizens (NAPSrC) Scheme				
	R.	189.25	189.25	189.25	•••

Provision of funds by way of re-appropriation and incurring expenditure on a head of account for which no provision has been made either in original or supplementary grants in respect of items (5) and (6) is in violation of rules under Para 17.6.1 (c) of Telangana State Budget Manual.

Specific reasons for re-appropriation in respect of items (5) and (6) have not been intimated (July 2024).

CAPITAL

- (i) The expenditure exceeded the grant by ₹1,988.56 lakh (₹19,88,55,850). The excess requires regularisation by Legislature.
- (ii) In view of the final excess of ₹1,988.56 lakh, the surrender of ₹1,011.45 lakh in March 2024 was not justified.
 - (iii) Excess in original plus supplementary provision occurred under:
- 4235 Capital Outlay on Social Security and Welfare
 - 02 Social Welfare

MH 102 Child Welfare

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
SH(33)	Upgradation of Anganwadi centers under Saksham Anganwadi		3,000.00	(+)3,000.00	

Incurring expenditure on a head of account for which no provision has been made either in original or supplementary grants is in violation of rules under Article 204(3) of the Constitution of India.

Reasons for incurring expenditure without any budget provision have not been intimated (July 2024).

(iv) The above mentioned excess was partly offset by saving under:

4235 Capital Outlay on Social Security and Welfare

02 Social Welfare

MH 102 Child Welfare

1.SH(05) Integrated Child Development Services (ICDS)

O.	166.00			
R.	(-)159.83	6.17	6.17	

2.SH(06) Integrated Child Protection Scheme (ICPS)

O.	1,361.76			
R.	(-)744.10	617.66	617.66	•••

Specific reasons for decrease in provision in respect of items (1) and (2) have not been intimated (July 2024).

Similar saving occurred in respect of item (2) during the year 2022-23.

Unspent Balances Lying In DDO's Bank Accounts As On 31/03/2024

The information on transfer of fund to the DDO's Bank Account and position of unspent amount has not been received from the Department.

GRANT No.XXVI ADMINISTRATION OF RELIGIOUS ENDOWMENTS (ALL VOTED)

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

REVENUE

2250 Other Social Services

Original: 4,14,45,27

Supplementary: 6,59,29 4,21,04,56 2,88,81,94 (-)1,32,22,62

Amount surrendered during the year (March 2024) 1,32,22,68

NOTES AND COMMENTS

REVENUE

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹659.29 lakh obtained in February 2024 proved unnecessary and could have been restricted to a token provision wherever necessary.
 - (ii) Saving in original plus supplementary provision occurred under:

Head	Total grant	Actual	Excess (+)
	_	expenditure	Saving (-)
		(₹ in lakh)	

2250 Other Social Services

MH 103 Upkeep of Shrines, Temples, etc.

SH(12) Assistance to Other Temples

O. 20,000.00

R. (-)15,978.92 4,021.08 4,021.08

Reduction in provision was stated to be due to non-starting of works for want of administrative orders.

Similar saving occurred during the years 2021-22 and 2022-23.

(iii) The above mentioned saving was partly offset by excess under:

2250 Other Social Services

MH 102 Administration of Religious and Charitable Endowments Acts

GRANT No.XXVI ADMINISTRATION OF RELIGIOUS ENDOWMENTS (ALL VOTED) (Concld.)

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
SH(10)		stance to salaries of Temple Employees			
	O. S. R	13,000.00 539.59 2,736.40	16 275 99	16 275 99	

In view of the final expenditure of ₹16,275.99 lakh, the supplementary provision of ₹539.59 lakh obtained in February 2024 proved inadequate.

Specific reasons for increase in provison have not been intimated (July 2024).

GENERAL

RELIGIOUS AND CHARITABLE ENDOWMENTS FUND

Expenditure of ₹4,647.78 lakh in the Grant pertains to Administration of Religious and Charitable Endowments and the same has been adjusted to the Fund (MH 8235-103-Religious and Charitable Endowments Fund) before closure of accounts for the year. The Fund is comprised of contribution collected from various religious institutions.

The closing balance in the Fund at the end of the year is ₹12,153.08 lakh.

An account of the transactions of the Fund is given in Statement No.21 of the Finance Accounts 2023-24.

Unspent Balances Lying In DDO's Bank Accounts As On 31/03/2024

The information on transfer of funds to the DDOs Bank Accounts and position of unspent amount has not been received from the State Government.

$GRANT\,No.XXVII\,AGRICULTURE\,(ALL\,VOTED)$

Section and Major Heads		Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENU	Œ			
2401	Crop Husbandry			
2402	Soil and Water Conservation			
2406	Forestry and Wild Life			
2415	Agricultural Research and Education			
2435	Other Agricultural Programmes			
2851	Village and Small Industries			
	and			
3451	Secretariat - Economic Services			
Original: Supplemen	2,07,46,64,57 ntary: 98,55,97,02	3,06,02,61,59	2,20,89,82,23	(-)85,12,79,36
Amount su	urrendered during the year (March 2024)		85,12,84,87
CAPITAL				
4401	Capital Outlay on Crop Husbandry			
Original: Supplemer	5,00,00 ntary: 2,69	5,02,69	3,75,00	(-)1,27,69
Amount st	urrendered during the year (March 2024)		1,27,69
LOANS				
6401	Loans for Crop Husbandry	1,38,61,40	1,38,51,30	(-)10,10
Amount surrendered during the year (March 2024) 10,10				

NOTES AND COMMENTS

REVENUE

- (i) In view of the final saving of $\overline{8}$, 51,279.36 lakh, the supplementary provision of ₹9,85,597.02 lakh obtained in February 2024 proved excessive.
- (ii) The surrender of ₹ 8,51,284.87 lakh in March 2024 was in excess of the eventual saving of ₹8,51,279.36 lakh.
 - (iii) Saving in original plus supplementary provision occurred under:

Head	Total grant	Actual	Excess (+)
		expenditure	Saving (-)
		(₹in lakh)	

2401 **Crop Husbandry**

MH 001 **Direction and Administration**

Headquarters Office 1.SH(01)

> 3,085.87 O. 161.79 S.

R. (-)522.042,725.62 2,711.88 (-)13.74

As the expenditure fell short of even the original provision, the supplementary provision of ₹161.79 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹697.35 lakh and an increase of ₹175.31 lakh. Specific reasons for decrease and increase in provision as well as reasons for final saving have not been intimated (July 2024).

Similar saving occurred during the year 2022-23.

MH 102 **Food Grain Crops**

2.SH(05)Rashtriya Krushi Vikas Yojana (RKVY)

> O. 25,783.41

R. (-)25,783.41

Specific reasons for surrender of the entire provision have not been intimated (July 2024).

Similar saving occurred during the year 2022-23.

3.SH(07)Integrated Nutrient Management

> O. 354.54

> R. (-)341.66

12.88

12.88

Specific reasons for decrease in provision have not been intimated (July 2024).

Similar saving occurred during the year 2022-23.

Н	ead	Total grant	Actual expenditure (₹in lakh)	Excess (+) Saving (-)
MH 103	Seeds			
4.SH(45)	Sub Mission on Seed and Plant	ing Material		
	O. 301.88 R. (-)301.88			
MH 108	Commercial Crops			
5.SH(24)	National Bamboo Mission			
	O. 100.00 R. (-)100.00			
6.SH(36)	National Food Security Mission	1		
	O. 2,715.98 R. (-)2,715.98			
MH 109	Extension and Farmers' Train	ning		
7.SH(11)	Extension			
	O. 198.80 R. (-)198.80			
MH 110	Crop Insurance			
08.SH(05)	Crop Insurance			
	O. 17,151.20 R. (-)17,151.20			
MH 113	Agricultural Engineering			
09.SH(08)	Farm Mechanization			
	O. 37,735.00 R. (-)37,735.00			

Specific reasons for surrender of the entire provision in respect of items (4) to (9) have not been intimated (July 2024).

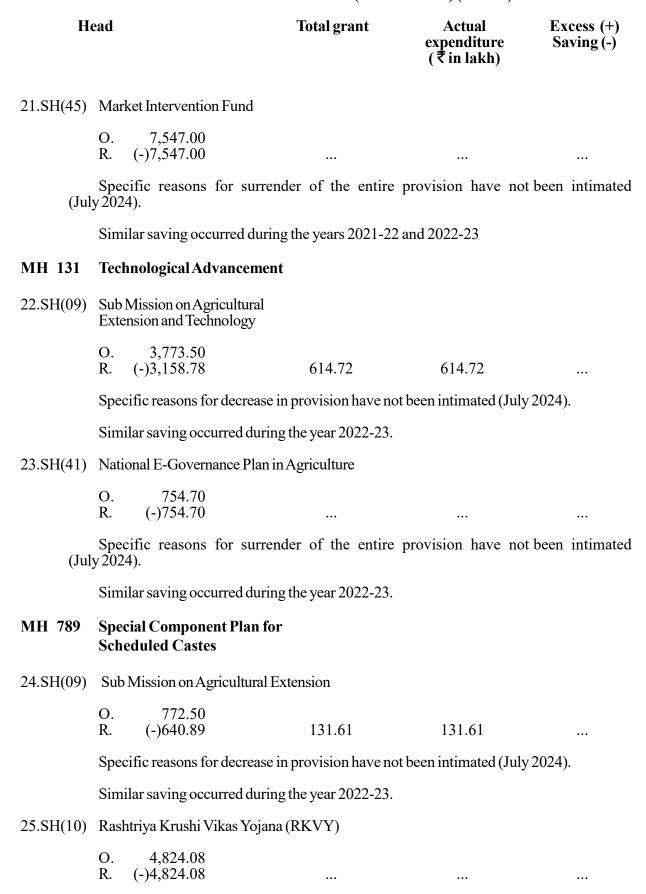
Similar saving occurred in respect of items (4), (5) and (7) during the year 2022-23 and in respect of items (6) and (9) during the years 2021-22 and 2022-23.

Н	ead	Total grant	Actual expenditure (₹in lakh)	Excess (+) Saving (-)	
10.SH(39)	Sub Mission on Agricultural Mec	hanization			
	O. 398.96 S. 236.87 R. (-)635.83				
been	As no expenditure was incurred in intimated, obtaining the supplen justified.	against the original pnentary provision of	orovision for which ₹236.87 lakh in Fe	reasons have not ebruary 2024 was	
beer	Specific reasons for surrender on intimated (July 2024).	f entire original plus	supplementary pro	ovision have not	
	Similar saving occurred during t	he year 2022-23.			
MH 114	Development of Oil Seeds				
11.SH(09)	Oil Palm Cultivation				
	O. 63,820.00 R. (-)63,820.00				
12.SH(38)	National Mission on Oil seed and Oil Palm				
	O. 1,056.58 R. (-)1,056.58				
hav	Specific reasons for surrender e not been intimated (July 2024)		sion in respect of ite	ms (11) and (12)	
iten	Similar saving occurred in respen (12) during the years 2021-22		g the year 2022-23	and in respect of	
13.SH(46)	National Mission on Edible Oils - Oil Palm				
	O. 752.10 S. 9,324.17 R. (-)10,075.27	1.00	1.00		
₹9,3	As the expenditure fell short of ev 324.17 lakh obtained in February			ntary provision of	
	Specific reasons for decrease in	provision have not b	een intimated (July	2024).	
MH 119	Horticulture and Vegetable Crops				
14.SH(18)	Micro Irrigation				
	O. 125.00 R. (-)125.00				

Не	ead		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
15.SH(19)	Per I	Orop more Crop (Micro	Irrigation)	(\ III IAKII)		
	O. R.	10,669.57 (-)10,669.57				
16.SH(22)	Natio	onal Horticulture Missio	n			
	O. R.	4,145.00 (-)4,145.00				
have	Specific reasons for surrender of the entire provision in respect of items (14) to (16) e not been intimated (July 2024).					
202	Simi 2-23.		respect of items (14) and (16) during the ye	ears 2021-22 and	
17.SH(57)	Pron	notion of Horticulture A	ctivities			
	O. R.	750.93 (-)698.59	52.34	52.34		
	Spec	eific reasons for decreas	e in provision have	not been intimated (July	2024).	
	Simi	ilar saving occurred du	ring the years 2021-2	22 and 2022-23.		
MH 130	Fari	mers' Income Support	·			
18.SH(25)	Rhyt	thu Vedika				
	O. R.	1,200.00 (-)1,200.00				
(Jul	Spe y 202		render of the entir	re provision have not	been intimated	
19.SH(26)	Tela	ngana Rythu Bandhu Sa	mithis (TRBS)			
	O. R.	485.87 (-)422.74	63.13	63.13		
	Spec	cific reasons for decreas	e in provision have	not been intimated (July	2024).	
	Simi	ilar saving occurred du	ring the years 2021-2	22 and 2022-23.		
20.SH(31)	Inve	stment Support Scheme				
	S.	11,70,423.00 4,252.00)1,43,743.55	10,30,931.45	10,30,931.45		

As the expenditure fell short of even the original provision, the supplementary provision of ₹4,252.00 lakh obtained in February 2024 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (July 2024).



Н	ead		Total grant	Actual expenditure (₹in lakh)	Excess (+) Saving (-)	
26.SH(20)	Per D	Orop more Crop (Micro I	(rrigation)			
	O. R.	2,123.63 (-)2,123.63				
hav		eific reasons for surrend been intimated (July 202		rision in respect of ite	ems (25) and (26)	
iten		Similar saving occurred in respect of item (25) during the year 2022-23 and in respect of (26) during the years 2021-22 and 2022-23.				
27.SH(23)	Natio	onal Horticulture Mission				
	O. R.	810.83 (-)743.47	67.36	67.36		
	Spec	ific reasons for decrease	in provision have not	been intimated (July	2024).	
	Simi	lar saving occurred durin	ng the years 2021-22	and 2022-23.		
28.SH(36)	Natio	onal Food Security Missi	on			
	O. R.	525.30 (-)525.30				
(Jul	Spec ly 2024	ific reasons for surrer 4).	nder of the entire 1	provision have not	been intimated	
	Simi	lar saving occurred durin	ng the year 2022-23.			
29.SH(38)	Natio	onal Mission on Oil seed	and Oil Palm			
	O. R.	216.30 (-)157.28	59.02	59.02		
	Spec	ific reasons for decrease	in provision have not	been intimated (July	2024).	
	Simi	lar saving occurred durir	ng the year 2022-23.			
30.SH(39)		Mission on Agricultural nanization				
	O. S. R.	23.67 48.61 (-)72.28				
		-)/2.20	ad against the origina	 I provision for which	rangang hawa nat	

As no expenditure was incurred against the original provision for which reasons have not been intimated, obtaining the supplementary provision of ₹48.61 lakh in February 2024 was not justified.

Specific reasons for surrender of entire original plus supplementary provision have not been intimated (July 2024).

$GRANT\,No. XXVII\,AGRICULTURE\,(ALL\,VOTED)\,(Contd.)$

He	ead		Total grant	Actual expenditure (₹in lakh)	Excess (+) Saving (-)
31.SH(41)	Natio	onal E-Governance P	lan in Agriculture		
	O. R.	154.50 (-)154.50			
32.SH(51)	Sub	Mission on Seed and	Planting Material		
	O. R.	61.80 (-)61.80			
hav		eific reasons for surr been intimated (July	render of the entire provents 2024).	vision in respect of ite	ems (31) and (32)
	Simi	ilar saving occurred i	n respect of items (31) an	d (32) during the year	r 2022-23.
MH 796	Trib	al Area Sub-Plan			
33.SH(09)	Sub	Mission on Agricultur	ral Extension		
	O. R.	454.00 (-)397.83	56.17	56.18	(+)0.01
	Spec	cific reasons for decre	ease in provision have not	been intimated (July	2024).
	Simi	lar saving occurred o	luring the year 2022-23.		
34.SH(10)	Rash	ntriya Krushi Vikas Yo	ojana (RKVY)		
	O. R.	2,845.43 (-)2,845.43			
(Jul	Spec y 202		urrender of the entire	provision have not	been intimated
	Simi	lar saving occurred	during the year 2022-23.		
35.SH(20)	Per I	Orop more Crop (Mi	ero Irrigation)		
	O. R.	1,266.81 (-)1,034.81	232.00	232.00	
36.SH(23)	Nati	onal Horticulture Mis	ssion		
	O. R.	484.16 (-)444.57	39.59	39.59	
	Spec	eific reasons for decre	ease in provision in respec	et of items (35) and (2	36) have not been

Specific reasons for decrease in provision in respect of items (35) and (36) have not been intimated (July 2024).

Similar saving occurred in respect of item (35) during the years 2021-22 and 2022-23 and in respect of item (36) during the year 2022-23.

H	ead		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
37.SH(36)	Nationa	l Food Security Missio	n	(\ III IIIII)	
	O. R.	308.72 (-)308.72			
	Specific	e reasons for surrender	of entire provision h	ave not been intimate	d (July 2024).
	Similar	saving occurred during	g the year 2022-23.		
38.SH(37)	Sub Mis Mechan	ssion on Agricultural ization			
	O. S. R.	13.91 42.43 (-)56.34			
		xpenditure was incurred ed, obtaining the suppl			
beer		e reasons for surrender ed (July 2024).	of entire original pl	us supplementary pro	ovision have no
39.SH(38)	Nationa	ıl Mission on Oil seed a	nd Oil Palm		
	O. R.	127.12 (-)110.62	16.50	16.50	
	Specific	c reasons for decrease in	n provision have no	t been intimated (July	2024).
	Similar	saving occurred during	g the year 2022-23.		
40.SH(41)	Nationa	l E-Governance Plan in	Agriculture		
	O. R.	90.80 (-)90.80			
2402	Soil an	d Water Conservation	n		
MH 102	Soil Co	nservation			
41.SH(11)		l Mission on able Agriculture			
	O. R.	93.12 (-)93.12			
42.SH(12)	Rainfed	Area Development			
	O. R.	57.82 (-)57.82			

$GRANT\,No.XXVII\,AGRICULTURE\,(ALL\,VOTED)\,(Contd.)$

Н	ead		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
43.SH(14)		Health and Fertility Health Management			
	O. R.	5,407.44 (-)5,407.44			
hav		cific reasons for surre been intimated (July 2	ender of the entire pro 2024).	vision in respect of i	tems (40) to (43)
resp			respect of items (40) an years 2021-22 and 2022		ar 2022-23 and in
44.SH(15)	Para	ımparagath Krishi Vika	as Yojana		
	O. R.	114.83 (-)107.43	7.40	7.40	
	Spe	cific reasons for decrea	se in provision have not	been intimated (July	2024).
	Sim	ilar saving occurred di	uring the year 2022-23.		
MH 789	-	cial Component Plan eduled Castes	for		
45.SH(14)		Health and Fertility Health Management			
	O. R.	1,106.99 (-)1,106.99			
MH 796	Trib	oal Area Sub-Plan			
46.SH(14)		Health and Fertility Health Management			
	O. R.	650.58 (-)650.58			
hav		cific reasons for surre been intimated (July 2	ender of the entire prov 2024).	ision in respect of it	ems (45) and (46)
	Sim	ilar saving occurred in	respect of items (45) an	d (46) during the ye	ar 2022-23.
2406	For	estry and Wild Life			
02		rironmental Forestry Wild Life			

$GRANT\,No.XXVII\,AGRICULTURE\,(ALL\,VOTED)\,(Contd.)$

Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
MH 112	Public Gardens				
47.SH(04)	Public Gardens				
	O. 2,609.81 S. 56.52 R. (-)272.06	2,394.27	2,394.29	(+)0.02	
₹56	As the expenditure fell short of 5.52 lakh obtained in February 2			ary provision of	
	Specific reasons for decrease in	n provision have not b	een intimated (July 2	024).	
2415	Agricultural Research and Education				
01	Crop Husbandry				
MH 120	Assistance to Other Institutions				
48.SH(04)	Professor Jayashankar Telanga State Agriculture University	na			
	O. 41,945.85 R. (-)7,500.00	34,445.85	34,445.85		
49.SH(05)	Sri Konda Lakshman Telangan State Horticulture University	a			
	O. 5,488.07 R. (-)1,750.00	3,738.07	3,738.07		
inti	Specific reasons for decrease in mated (July 2024).	n provision in respect	of items (48) and (49) have not been	
202	Similar saving occurred in res	spect of items (48) and	d (49) during the yea	rs 2021-22 and	
2435	Other Agricultural Programmes				
60	Others				

MH 101

Scheme for Debt relief

to farmers

$GRANT\,No.XXVII\,AGRICULTURE\,(ALL\,VOTED)\,(Contd.)$

Н	ead		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
50.SH(04)	Sch	eme for Debt relief to	farmers		
	S.	4,69,184.50 9,66,243.00 94,76,023.21	9,59,404.29	9,59,404.29	
₹9,6			nditure of ₹9,59,404.29 February 2024 proved		tary provision of
	Spe	cific reasons for decre	ease in provision have no	ot been intimated (July	2024).
	Sim	ilar saving occurred	during the years 2021-2	2 and 2022-23.	
2851	Vill	age and Small Indus	stries		
MH 107	Seri	iculture Industries			
51.SH(01)	Hea	dquarters Office			
	O. S. R.	669.93 12.36 (-)189.80	492.49	492.49	
₹12			ort of even the original pr uary 2024 proved unnec		entary provision of
	.53 la		vas the net effect of decre as for decrease as well a		
	Sim	ilar saving occurred o	luring the year 2022-23.		
52.SH(03)	Dist	rict Offices			
	O. R.	2,377.31 (-)246.57	2,130.74	2,130.73	(-)0.01
	1.86		vas the net effect of decre ns for decrease as well a		
53.SH(05)		lementation of culture Schemes			
	O. R.	1,821.00 (-)1,373.60	447.40	447.40	

Specific reasons for decrease in provision have not been intimated (July 2024).

Head	Total grant	Actual	Excess (+)
		expenditure	Saving (-)
		(₹in lakh)	

CAPITAL

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹2.69 lakh obtained in February 2024 proved unnecessary and could have been restricted to a token provision wherever necessary.
 - (ii) Saving in original plus supplementary provision occurred under:
- 4401 Capital Outlay on Crop Husbandry

MH 113 Agricultural Engineering

SH(08) Strengthening of IT Infrastructure

O. 500.00

R. (-)125.00 375.00 ...

Specific reasons for decrease in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

Unspent Balances Lying In DDO's Bank Accounts As On 31/03/2024

The information on transfer of fund to the DDO's Bank Account and position of unspent amount has not been received from the Department.

Section and Total grant Actual Excess (+)
Major Heads expenditure Saving (-)
(₹in thousand)

REVENUE

2403 Animal Husbandry

2404 Dairy Development

2405 Fisheries

2415 Agricultural Research

and Education

and

3451 Secretariat - Economic

Services

Original: 9,85,49,22

Supplementary: 5,27,63,63 15,13,12,85 7,09,90,76 (-)8,03,22,09

Amount surrendered during the year (March 2024) 8,10,44,48

CAPITAL

4403 Capital Outlay on Animal Husbandry

4405 Capital Outlay on Fisheries

and

4415 Capital Outlay on Agricultural

Research and Education

Original: 42,00,00

Supplementary: 2,65,27 44,65,27 33,73,87 (-)10,91,40

Amount surrendered during the year (March 2024) 10,91,40

Section and Total grant Actual Excess (+)
Major Heads expenditure Saving (-)
(₹in thousand)

LOANS

6403 Loans for Animal Husbandry

6404 Loans for Dairy Development

and

6405 Loans for Fisheries

Original: 10,08,14,14

Supplementary: 61,18 10,08,75,32 9,19,90,82 (-)88,84,50

Amount surrendered during the year (March 2024) 88,84,49

NOTES AND COMMENTS

REVENUE

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹52,763.63 lakh obtained in February 2024 proved unnecessary.
- (ii) The surrender of ₹81,044.48 lakh in March 2024 was in excess of the eventual saving of ₹80,322.09 lakh.
 - (iii) Saving in original plus supplementary provision occurred under:

Head	Total grant	Actual	Excess (+)
		expenditure (₹in lakh)	Saving (-)

2403 Animal Husbandry

MH 001 Direction and Administration

1.SH(03) District Offices

O. 2,382.64 S. 1.12

R. (-)248.58 2,135.18 2,135.17 (-)0.01

Reduction in provision was the net effect of decrease of ₹443.49 lakh and an increase of ₹194.91 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

Н	lead	Total grant	Actual expenditure (₹in lakh)	Excess (+) Saving (-)
MH 101	Veterinary Services and Animal Health			
2.SH(04)	Hospitals and Dispensaries			
	O. 3,740.93 R. (-)3,545.29	195.64	195.65	(+)0.01
	Reduction in provision was the 6.37 lakh. Specific reasons for mated (July 2024).			
	Similar saving occurred during	g the years 2021-22 a	and 2022-23.	
3.SH(08)	Veterinary services and Animal Health			
	O. 1,371.31 R. (-)1,371.31			
(Ju	Specific reasons for surren ly 2024).	der of the entire I	provision have not	been intimated
	Similar saving occurred during	g the year 2022-23.		
4.SH(21)	Live Stock Health and Veterinary Services			
	O. 2,000.00 R. (-)1,988.75	11.25	11.25	
	Specific reasons for decrease in	n provision have not	been intimated (July	2024).
	Similar saving occurred during	g the years 2021-22 a	and 2022-23.	
5.SH(22)	National Livestock Managemen	nt Programme		
	O. 1,559.61 S. 265.00 R. (-)1,559.61	265.00	265.00	

As the expenditure fell short of even the original provision, the supplementary provision of $\stackrel{>}{\sim}$ 265.00 lakh obtained in February 2024 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (July 2024).

Head 6.SH(28) e-governance		Total grant	Actual expenditure (₹in lakh)	Excess (+) Saving (-)
	O. 200.00 R. (-)196.09	3.91	3.91	
7.SH(31)	Training On Livestock Management			
	O. 100.00 R. (-)99.82	0.18	0.18	

Specific reasons for decrease in provision in respect of items (6) and (7) have not been intimated (July 2024).

Similar saving occurred in respect of item (6) during the year 2022-23.

MH 102 Cattle and Buffalo Development

8.SH(09) Incentives for Livestock and Poultry Production

O.	150.00		
R.	(-)150.00	 ••••	

Specific reasons for surrender of the entire provision have not been intimated (July 2024).

Similar saving occurred during the year 2022-23.

9.SH(11) Allowances and Remuneration to Gopala Mithras

O. 1,000.00 S. 2,232.00 R. (-)1,209.42

2,022.58 2,022.58

In view of the final expenditure of ₹2,022.58 lakh, the supplementary provision of ₹2,232.00 lakh obtained in February 2024 proved excessive.

Reduction in provision was the net effect of decrease of ₹1,318.75 lakh and an increase of ₹109.33 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

Н	ead		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
10.SH(12)	Incentives fo	or Milk Production			
	O. 7,54 R. (-)7,54	47.00 47.00			
(Jul	Specific relay 2024).	asons for surren	der of the entire p	rovision have not	been intimated
	Similar savi	ng occurred durin	g the years 2021-22 a	and 2022-23.	
MH 104	Sheep and	Wool Developme	ent		
11.SH(08)		to Sheep and Goat at Corporation imited			
	O. 10,00 S. 40,00 R. (-)45,00	00.00	5,000.00	5,000.00	
₹40			even the original provi ary 2024 proved unn		ntary provision of
	Specific reas	sons for decrease i	n provision have not b	een intimated (July	2024).
	Similar savi	ng occurred durin	g the year 2022-23.		
MH 107	Fodder and	l Feed Developm	ent		
12.SH(04)	Fodder and	Feed Developmer	nt		
		00.00 87.48	12.52	12.52	
	Specific reas	sons for decrease i	n provision have not	been intimated (July	y 2024).
	Similar savi	ng occurred durin	g the years 2021-22 a	and 2022-23.	
MH 789	Special Con Scheduled	nponent Plan for Castes	•		
13.SH(07)	National Liv Managemen	vestock at Programme			
		00.47 00.47			

Head		Total grant	Actual expenditure (₹in lakh)	Excess (+) Saving (-)
14.SH(08)	Veterinary Services and Animal Health			
	O. 300.46 R. (-)300.46			
MH 796	Tribal Area Sub-Plan			
15.SH(07)	National Livestock Management Programme			
	O. 176.74 R. (-)176.74			
16.SH(08)	Veterinary Services and Animal Health			
	O. 176.42 R. (-)176.42			
	~ '			

Specific reasons for surrender of the entire provision in respect of items (13) to (16) have not been intimated(July 2024).

Similar saving occurred in respect of items (13), (14) and (16) during the years 2021-22 and 2022-23 and in respect of item (15) during the year 2022-23.

2404 Dairy Development

MH191 Assistance to Cooperatives and Other Bodies

17.SH(08) Mega Dairy Project

S. 7,500.00 R. (-)1,500.00 6,000.00 6,000.00

In view of the final expenditure of $\overline{5}6,000.00$ lakh, the supplementary provision of $\overline{5}7,500.00$ lakh obtained in February 2024 proved excessive.

Specific reasons for decrease in provision have not been intimated (July 2024).

2405 Fisheries

MH001 Direction and Administration

Head		Total grant	Actual expenditure (₹in lakh)	Excess (+) Saving (-)	
18.SH(03)	District Offices			(V III Iakii)	
	O. S. R.	2,986.17 1,737.75 (-)1,777.45	2,946.47	2,946.45	(-)0.02

As the expenditure fell short of even the original provision, the supplementary provision of ₹1,737.75 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹1,940.22 lakh and an increase of ₹162.77 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

MH 101 Inland Fisheries

19 SH(25) Development of Fisheries

O. 9,980.00 R. (-)9,980.00

Specific reasons for surrender of the entire provision have not been intimated (July 2024).

MH 105 Processing, Preservation and Marketing

20.SH(06) Pradhan Mantri Matsya

Sampada Yojana

O. 1,333.82 S. 582.47 R. (-)1,916.29

As no expenditure was incurred against the original provision for which reasons has

As no expenditure was incurred against the original provision for which reasons have not been intimated, obtaining supplementary provision of ₹582.47 lakh in February 2024 was not justified.

Specific reasons for surrender of entire original plus supplementary provision have not been intimated (July 2024).

Similar saving occurred during the year 2022-23.

Head		Total grant	Actual expenditure (₹in lakh)	Excess (+) Saving (-)
MH 800	Other Expenditure		(')	
21.SH(06)	Pradhana Mantri Matsya Sampada Yojana			
	O. 2,000.73 R. (-)2,000.73			
(Jul	Specific reasons for surrer ly 2024).	nder of the entire p	provision have no	t been intimated
2415	Agricultural Research and Education			
03	Animal Husbandry			
MH 277	Education			
22.SH(04)	Assistance to Sri P.V. Narsimha Telangana State Veterinary Unive			
	O. 9,085.02 R. (-)1,219.48	7,865.54	7,865.54	
	Specific reasons for decrease i	n provision have not	been intimated (Ju	ly 2024).
	Similar saving occurred during	g the year 2022-23.		
	(iv) The above mentioned savi	ng was partly offset b	y excess under:	
2405	Fisheries			
MH 101	Inland Fisheries			
SH(06)	Pradhan Mantri Matsya Sampada Yojana		662.28	(+) 662.28
ors	Incurring expenditure on a head supplementary estimates is in vio			

or supplementary estimates is in violation of rules under Article 204(3) of the Constitution of India.

Reasons for incurring expenditure without any budget provision have not been intimated (July 2024).

Head	Total grant	Actual	Excess (+)
	_	expenditure	Saving (-)
		(₹in lakh)	0 ()

CAPITAL

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹265.27 lakh obtained in February 2024 proved unnecessary.
 - (ii) Saving in original plus supplementary provision occurred under:

4403 Capital Outlay on Animal Husbandry

MH 101 Veterinary Services and Animal Health

1. SH(74) Buildings

O. 200.00

S. 14.75

R. (-)103.32

111.43

111.43

As the expenditure fell short of even the original provision, the supplementary provision of ₹14.75 lakh obtained in February 2024 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (July 2024).

Similar saving occurred during the year 2022-23.

4415 Capital Outlay on Agricultural Research and Education

03 Animal Husbandry

MH 277 Education

2.SH(05) Providing of Infrastructure facilities and Others to Veterinary Science College at Mamnoor, Warangal

O. 2,000.00

R. (-)1,340.60

659.40

659.40

Reduction in provision was the net effect of decrease of ₹1,400.00 lakh and an increase of ₹59.40 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

Similar saving occurred during the year 2022-23.

Actual Head **Total grant** Excess (+) expenditure Saving (-) (₹in lakh) (iii) The above mentioned saving was partly offset by excess under: 4405 **Capital Outlay on Fisheries** MH 800 Other Expenditure 1.SH(05)Construction of Fishery Science College at Pebbair, Wanaparthy District S. 246.40 R. 85.21 331.61 331.61 In view of the final expenditure of ₹331.61 lakh, the supplementary provision of ₹246.40 lakh obtained in February 2024 proved inadequate. Specific reasons for increase in provision have not been intimated (July 2024). Similar excess occurred during the year 2022-23. 2.SH(06)Infrastructure for College for Fisheries Science at Pebbair, Wanaparthy District 296.42 296.42 296.42 R. Provision of funds by way of reappropriation and incurring expenditure on a head for which no provision has been made either in the original or supplementary estimates is in violation of rules under Para 17.6.1 (c) of Budget Manual. Specific reasons for reappropriation without any budget provision have not been intimated (July 2024).

LOANS

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹61.18 lakh obtained in February 2024 proved unnecessary.
 - (ii) Saving in original plus supplementary provision occurred under:

Loans for Fisheries 6405

MH 190 **Loans to Public Sector** and Other Undertakings

Head			Total grant	Actual expenditure (₹in lakh)	Excess (+) Saving (-)
SH(05)		Loans to Telangana State Fishermen Cooperative Socities Federation			
	O. R.	17,852.00 (-)7,305.44	10,546.56	10,546.56	

Specific reasons for decrease in provision have not been intimated (July 2024).

Unspent Balances Lying In DDO's Bank Accounts As On 31/03/2024

The information on transfer of funds to DDO's Bank Accounts and position of unspent amount has not been received from the State Government.

GRANT No.XXIX FOREST, SCIENCE, TECHNOLOGY AND ENVIRONMENT

Section and	Total grant or	Actual	Excess(+)
Major Heads	appropriation	expenditure	Saving(-)
		(₹ in thousand)	

REVENUE

2406 Forestry and Wild Life

3425 Other Scientific Research

3435 Ecology and Environment

and

3451 Secretariat-Economic Services

Voted

Original: 12,27,34,32

Supplementary: 2,77,14 12,30,11,46 6,21,50,92 (-)6,08,60,54

Amount surrendered during the year (March 2024)

6,08,60,51

The expenditure under the appropriation excludes 752.95 lakh (752.95,000) met out of an advance from Contingency Fund sanctioned in June 2023, but remained unrecouped to the Fund till the close of the year.

CAPITAL

Voted

4406 Capital Outlay on

Forestry and

Wild Life 2,44,00,00 41,46,74 (-)2,02,53,26

Amount surrendered during the year (March 2024)

2,02,53,25

Charged

Supplementary: 5,66,02 5,66,02 5,66,01 (-)1

Amount surrendered during the year

NIL

NOTES AND COMMENTS

REVENUE

Voted

⁽i) As the expenditure fell short of even the original provision, the supplementary provision of ₹277.14 lakh obtained in February 2024 proved unnecessary and coud have been restricted to a token provision wherever necessary.

⁽ii) Saving in original plus supplementary provision occurred under:

Head	d		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)
2406	Fores	try and Wildlife			
01	Fores	try			
MH 070	Comn	nunications and Build	dings		
1.SH (05)		College and Research te (FCRI), Mulugu	1		
	O. S. R.	652.33 4.23 (-)112.37	544.19	544.18	(-)0.01
	.21 lak	etion in provision was h. Specific reasons fo July 2024).			
	Simila	ar saving occurred duri	ing the years 2021-22	2 and 2022-23.	
MH 101		t Conservation, opment and Regene	ration		
2.SH (08)	Fire M	lanagement			
	O. R.	433.75 (-)179.41	254.34	254.34	
MH 102	Social	l and Farm Forestry			
3.SH (13)	Affore	estation Fund			
	O. R.	500.00 (-)303.34	196.66	196.66	
intir		fic reasons for decreas July 2024).	e in provision in resp	ect of items (2) and	(3) have not been
202	Simila 2-23.	ar saving occurred in 1	respect of items (2) a	and (3) during the ye	ears 2021-22 and
02		onmental Forestry Vild Life			

MH 110 Wild Life Preservation

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)
4.SH (05)	Integrated Development of Wildlife Habitats			
	O. 150.00 R. (-)150.00			
(Jul	Specific reasons for surry 2024).	render of the entire	provision have no	t been intimated
	Similar saving occurred du	ring the years 2021-2	2 and 2022-23.	
5.SH (06)	Project Tiger			
	O. 550.00 R. (-)390.56	159.44	159.44	
MH 111	Zoological Parks			
6.SH (04)	Nehru Zoological Park			
	O. 1,000.00 R. (-)502.70	497.30	497.30	
04	Afforestation and Ecology Development			
MH 103	State Compensatory Afforestation (SCA)			
7.SH (01)	Compensatory Afforestation	n		
	O. 19,800.00 R. (-)14,850.00	4,950.00	4,950.00	
8.SH(02)	Catchment Area Treatment	Plan		
	O. 900.00 R. (-)675.00	225.00	225.00	
9.SH(03)	Integrated Wildlife Manager	ment Plan		
	O. 600.00 R. (-)450.00	150.00	150.00	
10.SH(04)	Net Present Value of Fores	t Land		
	O. 58,400.00 R. (-)43,800.00	14,600.00	14,600.00	

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)
11.SH(05)	Interest				
	O. R.	1,000.00 (-)750.00	250.00	250.00	
inti		c reasons for decreally 2024).	ease in provision in res	spect of items (5) to (1	11) have not been
202			n respect of items (5) as (6) , (8) to (11) durin		ears 2021-22 and
	(iii) The	e above mentioned	saving was partly offse	t by excess under:	
2406	Foresti	ry and Wildlife			
01	Foresti	y			
MH 001	Directi Admin	on and istration			
1.SH(01)	Headqu	arters Office			
	O. S. R.	1,630.22 112.92 241.33	1,984.47	1,984.46	(-)0.01
₹11			oenditure ₹1,984.46 1 uary 2024 proved inade		tary provision of
Augmentation of provision was the net effect of increase of ₹291.59 lakh and decrease of ₹50.26 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2024).					
	Similar	excess occurred d	turing the years 2021-2	22 and 2022-23.	
02	Enviro and Wi	nmental Forestry ild Life			
MH 110	Wild L	ife Preservation			
2.SH (07)	Project Non-Re	Tiger and Elephant ecurring	t		
	R.	244.33	244.33	244.34	(+)0.01

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)	
MH 796	Tribal	Area Sub-Plan			
3.SH (07)	Project Non-Re	Tiger and Elephant ecurring			
	R.	69.83	69.83	69.83	

Provision of funds by way of reappropriation and incurring expenditure on a head for which no provision has been made either in the original or supplementary estimates in respect of items (2) and (3) is in violation of rules under Para 17.6.(1)(c) of Telangana State Budget Manual.

Specific reasons for reappropriation without budget estimates in respect of items (2) and (3) have not been intimated (July 2024).

(iv) State Compensatory Afforestation Fund:

The Compensatory Afforestation Fund Act, 2016 and Compensatory Afforestation Fund Rules, 2018 provides for the establishment of a State level fund called "State Compensatory Afforestation Fund (SCAF)" under the Public Account of each State. The State Compensatory Afforestation Fund Management and Planning Authority will administer the amount received and utilise the monies for undertaking compensatory afforestation activities.

The monies received from the user agencies towards compensatory afforestation activities shall be credited in "State Compensatory Afforestation Deposits" under interest bearing section in Public Account at Minor head level 103 below Major Head 8336-Civil Deposits. Out of the monies so collected 90 per cent shall be transferred to the SCAF under Major Head 8121-129 and the balance 10 per cent shall be credited into the National Fund, i.e., National Compensatory Afforestation Deposits under MH 8336-102. The expenditure on various activities as envisaged in the Act shall be initially met from the Major Head 2406 and finally adjusted to the SCAF at the end of the year.

The balance in the fund at the beginning of the year was $\ref{1,11,363.14}$ lakh and an amount of $\ref{19,094.54}$ lakh was received during the year. The expenditure incurred out of the fund during the year was $\ref{20,182.50}$ lakh initially accounted for under 2406-04-103 and later adjusted to 8121-129. The total balance in the State Compensatory Afforestation Fund as on 31 March 2024 was $\ref{1,10,275.18}$ lakh.

An account of the transaction of the State Compensatory Afforstation Fund is given in Statement No. 21 of the Finance Accounts for 2023-24 under MH 8121-129.

CAPITAL

Voted

Saving in original provision occurred under:

4406 Capital Outlay on Forestry and Wildlife

01 Forestry

Hea	d	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)	
MH 070	Communication and Bu	ıildings			
1.SH (05)	Forest College and Rese Institute (FCRI), Mulugu				
	O. 9,900.00 R. (-)9,378.25	521.75	521.74	(-)0.01	
MH 102	Social and Farm Fores	try			
2.SH (13)	Afforestation Fund				
	O. 14,500.00 R. (-)10,875.00	3,625.00	3,625.00		

Specific reasons for decrease in provision in respect of items (1) and (2) have not been intimated (July 2024).

Similar saving occurred in respect of item (1) during the year 2022-23 and in respect of item (2) during the years 2021-22 and 2022-23.

Unspent Balances lying in DDO's Bank Accounts as on 31/03/2024

The information on transfer of funds to the DDO's Bank Accounts and position of unspent amount has not been received from the department.

GRANT No.XXX CO-OPERATION (ALL VOTED)

Section and Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)		
REVENUE					
2425 Co-operation					
Original: 1,42,09,87 Supplementary: 1,82,26	1,43,92,13	1,43,87,60	(-)4,53		
Amount surrendered during the year	4,50				
CAPITAL					
4425 Capital Outlay on Co-operation					
Supplementary: 18,00	18,00		(-)18,00		
Amount surrendered during the year (March 2024) 18,00					

Unspent Balances Lying In DDO's Bank Accounts As On 31/03/2024

The information on transfer of funds to DDO's Bank Accounts and position of unspent amount has not been received from the State Government.

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GRANT No.XXXI PANCHAYAT RAJ

Section an Major He			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENU	E			(v in thousand)	
2215	Wate	er Supply and Sar	nitation		
2235	Socia	al Security and W	elfare		
2515		r Rural Developn rammes	nent		
3054	Road	ls and Bridges			
	and				
3451	Secre	etariat – Economi	c Services		
Voted					
Original: Supplemen	tary:	75,20,31,12 14,59,02,12	89,79,33,24	48,72,55,28	(-)41,06,77,96
Amount su	rrende	red during the year ((March 2024)		41,55,32,74
Charged					
Supplemen	ıtary:	1,00	1,00		(-)1,00
Amount su	rrende	red during the yea	r (March 2024)		1,00
CAPITAL					
4215		tal Outlay on Wat oly and Sanitation			
4515	_	ital Outlay on Otl al Development Pr			
	and				
5054	_	ital Outlay on Ro Bridges	ads		
Voted					
Original: Supplemen	tary:	24,66,27,71 44,31,62,74	68,97,90,45	42,61,40,54	(-)26,36,49,91
Amount su	rrende	red during the year ((March 2024)		26,33,18,53

Section ar Major He			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Charged					
Suppleme	ntary:	5,59,71	5,59,71	1,05,55	(-)4,54,16
Amount si	Amount surrendered during the year Nil				
LOANS					
6215	Loans for and Sanit	·Water Supply ation	43,82,64,20	1,92,74,35	(-)41,89,89,85
Amount surrendered during the year (March 2024) 41,89,89,85					

NOTES AND COMMENTS

REVENUE

Voted:

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹ 1,45,902.12 lakh obtained in February 2024 proved unnecessary and could have been restricted to a token provision wherever necessary.
- (ii) The surrender of ₹4,15,532.74 lakh in March 2024 was in excess of the eventual saving of ₹4,10,677.96 lakh.
 - (iii) Saving in original plus supplementary provision occurred under:

Head		Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)	
2215	Wate	r Supply and Sanitatio	on		
01	Wate	r Supply			
MH 102		l Water Supply cammes			
1.SH(12)	Missi	on Bhagiradha			
	O. R.	107.91 (-)74.66	33.25	33.25	
2.SH(32)		on Bhagiradha- ct Offices			
	O. R.	195.22 (-)125.47	69.75	69.76	(+)0.01
			286		

Н	ead	Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)
MH 196	Assistance to Zilla Parishao	ls		
3.SH(05)	Operation and Maintenance of Mission Bhagiratha			
	O. 1,00,000.00 R. (-)66,200.80	33,799.20	33,799.20	
inti	Specific reasons for decrease mated (July 2024).	e in provision in resp	pect of items (1) to (2	3) have not been
202	Similar saving occurred in r 22-23.	respect of items (1) t	to (3) during the year	ars 2021-22 and
2515	Other Rural Development Programmes			
MH 101	Panchayati Raj			
4.SH(21)	State Election Commission			
	O. 757.56 S. 153.58 R. (-)154.51	756.63	756.65	(+)0.02
₹15	As the expenditure fell short of 53.58 lakh obtained in February			ntary provision of
Reduction in provision was the net effect of decrease of ₹194.63 lakh and an increase of ₹40.12 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).				
	Similar saving occurred durin	g the year 2022-23.		
MH 196	Assistance to Zilla Parishad	ls		
5.SH(58)	Finance Commission Grants to Zilla Parishads (TIED Gran	t)		
	O. 3,237.64 S. 1,625.38 R. (-)1,642.17	3,220.85	3,220.85	
	A = 41= = ===== dit====	C 41 i - i 1	::	

As the expenditure fell short of even the original provision, the supplementary provision of ₹1,625.38 lakh obtained in February 2024 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

Н	lead	Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)
6.SH(62)	State Matching Grant for FC Grants to Zilla Parishads			
	O. 18,999.57 R. (-)18,381.47	618.10	618.10	
	Specific reasons for decrease i	n provision have not	been intimated (July	2024).
	Similar saving occurred durin	g the years 2021-22 a	and 2022-23.	
7.SH(72)	Finance Commission Grants to Zilla Parishads- Basic Grants (Untied)			
	O. 2,158.43 S. 1,070.42 R. (-)1,080.75	2,148.10	2,148.10	
₹1,	As the expenditure fell short of 070.42 lakh obtained in Februar			ntary provision of
	Specific reasons for decrease i	n provision have not	been intimated (July	2024).
MH 197	Assistance to Mandal Paris	hads		
8.SH(57)	Finance Commission Grants to Mandala Parishads (TIED Grant)			
	O. 6,475.29 S. 3,250.74 R. (-)3,284.33	6,441.70	6,441.70	
₹3,	As the expenditure fell short of 250.74 lakh obtained in Februa:			ntary provision of
	Specific reasons for decrease i	n provision have not	been intimated (July	2024).
	Similar saving occurred durin	g the years 2021-22 a	and 2022-23.	
9.SH(61)	State Matching Grant for FC Grants to Mandal Parishad	ds		
	O. 18,735.43 R. (-)17,892.43	843.00	843.00	
	Specific reasons for decrease i	n provision have not	been intimated (July	2024).

Similar saving occurred during the years 2021-22 and 2022-23.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
10.SH(73)	Finance Commission Grants to Mandal Parishads- Basic Grants (Untied)			
	O. 4,316.86 S. 2,120.11 R. (-)2,142.73	4,294.24	4,294.24	
₹2,7	As the expenditure fell short of of 120.11 lakh obtained in February			tary provision of
	Specific reasons for decrease in	n provision have not b	een intimated (July 2	2024).
MH 198	Assistance to Gram Panchay	yats		
11.SH(06)	Rashtriya Gram Swaraj Abhiya	n		
	O. 100.00 R. (-)100.00			
12.SH(07)	Assistance to Gram Panchayats who get Below 5 lakh Grants	S		
	O. 300.00 R. (-)300.00			
not	Specific reasons for surrender of been intimated (July 2024).	of the entire provision	in respect of items (1	1) and (12) have
	Similar saving occurred in resp	pect of item (12) durin	g the year 2022-23.	
13.SH(13)	Telangana State Gram Panchayat Tribunal			
	O. 72.87 R. (-)57.69	15.18	15.18	
14.SH(50)	State Matching Grant for FC Grants to Gram Panchayats			
	O. 1,07,922.30 R. (-)99,726.42	8,195.88	8,195.88	
intii	Specific reasons for decrease in mated (July 2024).	n provision in respect	of items (13) and (14	4) have not been

Similar saving occurred in respect of items (13) and (14) during the years 2021-22 and 2022-23.

Н	ead	Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)
15.SH(56)	Finance Commission Grants to Gram Panchayats (TIED Grant)			
	O. 55,039.94 S. 27,629.25 R. (-)19,731.28	62,937.91	62,937.91	
₹27	In view of the final expendit ,629.25 lakh obtained in Febru			y provision of
	Specific reasons for decrease	in provision have not b	peen intimated (July 20	024).
	Similar saving occurred durin	ng the years 2021-22 a	nd 2022-23.	
16.SH(59)	Finance Commission Grants to Rural Local Bodies under Health Sector			
	O. 10,640.62 R. (-)6,619.64	4,020.98	4,020.98	
	Specific reasons for decrease i	in provision have not b	peen intimated (July 20	024).
17.SH(70)	Annuity Payment towards EESL			
	S. 1,406.00 R. (-)406.00	1,000.00	1,000.00	
₹1,4	In view of the final expendi 406.00 lakh obtained in Februa			y provision of
	Specific reasons for decrease	in provision have not l	oeen intimated (July 20	024).
18.SH(74)	Finance Commission Grants to Gram Panchayats - Basic Grants (Untied)			
	O. 36,693.29 S. 18,029.92 R. (-)17,221.93	37,501.28	37,501.28	
₹18	In view of the final expendit 3,029.92 lakh obtained in Febru			y provision of

Specific reasons for decrease in provision have not been intimated (July 2024).

Head			Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)
MH 789	-	Component Plan for led Castes			
19.SH(50)		a Mantri Adarsh ojana (PMAGY)			
		1,500.00 1,500.00			
	Specific	reasons for surrender of	of the entire provision	have not been intin	nated (July 2024).
	Similar	saving occurred during	the year 2022-23.		
20.SH(72)		Commission Grants Parishads- Basic Intied)			
	S.	658.69	658.69	439.56	(-)219.13
₹65		of the final expendit obtained in February 2			ary provision of
	Reasons	for the final saving hav	ve not been intimated	(July 2024).	
MH 796	Tribal A	area Sub-Plan			
21.SH(72)		Commission Grants Parishads- Basic Grant	(Untied)		
	S.	387.11	387.11	258.31	(-)128.79
₹38	In view 37.11 lakh	of the final expendit obtained in February 2	ture of ₹258.31 lakl 2024 proved excessiv	n, the supplement	ary provision of
	Reasons	for the final saving hav	ve not been intimated	(July 2024).	
22.SH(73)		Commission Grants lal Parishads- Basic Intied)			
	S.	774.22	774.22	516.65	(-)257.57
₹77		of the final expendit obtained in February 2			ary provision of
	Reasons	for the final saving hav	e not been intimated	(July 2024).	

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04

Roads and Bridges

District and Other Roads

Head		Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)
MH 196	Assistance to Zilla Parishad	ls		
23.SH(12)	Assistance to Panchayat Raj In Maintenance of Rural Roads	astitutions for		
	O. 1,40,000.00 R.(-)1,10,809.03	29,190.97	29,190.97	
	Specific reasons for decrease i	n provision have not b	peen intimated (July 2	024).
	Similar saving occurred durin	g the years 2021-22 a	nd 2022-23.	
24.SH(15)	Repairs to Flood Damaged Ro	oads		
	O. 60,000.00 R. (-)60,000.00			
	Specific reasons for surrender	of the entire provision	n have not been intima	ted (July 2024).
	(iv) The above mentioned savi	ng was partly offset b	y excess under:	
2215	Water Supply and Sanitation	n		
01	Water Supply			
MH 102	Rural Water Supply Progra	mmes		
1.SH(01)	Headquarters Office			
	O. 2,173.68 S. 39.88 R. 736.39	2,949.95	2,949.95	
obta	In view of the final expenditure of ₹2,949.95 lakh, supplementary provision of ₹39.88 lakh obtained in February 2024 proved inadequate.			
	Augmentation of provision wa .70 lakh. Specific reasons for in y 2024).			
2.SH(16)	Water Festival and Telangana Avatarana Dashabdi Utsavalue	e	262.37	(+)262.37

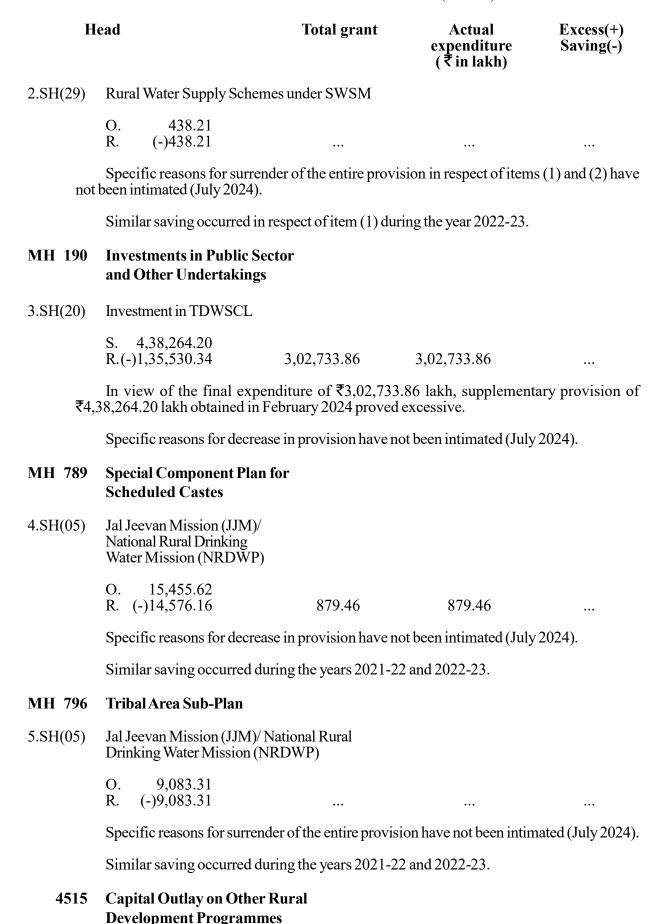
Incurring expenditure on a head of account for which no provision has been made either in original or supplementary provision is in violation of rules under Article 204(3) of the Constitution of India.

Reasons for incurring expenditure without any budget provision have not been intimated (July 2024).

Н	ead		Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)
2515	Other	Rural Developm	nent Programmes		
MH 196	Assist	ance to Zilla Par	ishads		
3.SH(75)	Assista	ance to Non-Provi	ncialised Pensions		
	R.	153.86	153.86	153.86	
	ount for	which no provision	ray of re-appropriation and has been made either in 17.6.1 (c) of Budget Manu	original or supplem	
	Specifi	c reasons for re-ap	propriation without provisi	on have not been inti	mated (July 2024).
MH 198	Assist	ance to Gram Pa	nchayats		
4.SH(08)	Assista	ance to Gram Panc	chayats		
	O. S. R.	22,804.16 0.85 14,758.74	37,563.75	37,563.74	(-)0.01
	₹481.67		on was the net effect of increase and o		
5.SH(68)	Assista	ance to Palle Praga	thi		
	O. R.	200.00 696.84	896.84	896.84	
Augmentation of provision was the net effect of increase of ₹896.84 lakh and decrease of ₹200.00 lakh. Specific reasons for increase and decrease in provision have not been intimated (July 2024).				kh and decrease of n have not been	
MH 789	-	ll Component Pla uled Castes	nn for		
6.SH(73)		e Commission Grads-Basic Grants (
	S.	659.37	659.37	879.10	(+)219.73
obt		of the final expen February 2024 pro	diture of₹879.10 lakh, suj oved inadequate.	pplementary provisio	on of₹659.37 lakh

Reasons for final excess have not been intimated (July 2024).

Head			Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)
7.SH(74)		ce Commission Gra ayats-Basic Grants			
	S.	5,598.84	5,598.84	11,197.66	(+)5,598.82
₹5,			penditure of ₹11,197.6 bruary 2024 proved inac		ntary provision of
	Reaso	ons for final excess l	nave not been intimated ((July 2024).	
MH 800	Other	r Expenditure			
8.SH(09)	Praja l	Palana Programme			
	R.	3,530.88	3,530.88	3,530.88	
	provisio		of reappropriation and ir ther in the original or su Budget Manual.		
	Specif	fic reasons for reapp	propriation have not been	n intimated (July 202	24).
CAPITAL					
Voted					
₹4,		view of the final 74 lakh proved exc	saving of ₹2,63,649.9 eessive.	91 lakh, suppleme	ntary provision of
Ma	(ii) Ou arch 202		\$2,63,649.91 lakh, only	₹2,63,318.53 lakh	was surrendered in
	(iii) Sa	aving in original plus	s supplementary provisio	n occurred under:	
4215	-	tal Outlay on Wate ly and Sanitation	er		
01	Water	r Supply			
MH 102	Rural	l Water Supply			
1.SH(05)		evan Mission (JJM) ing Water Mission (
	O. R. (-	75,497.47 -)75,497.47			



Head		Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)
MH 001	Direction and Administratio	n		
6.SH(03)	District Offices			
	O. 150.00 R. (-)107.29	42.71	42.71	
	Specific reasons for decrease i	n provision have not	been intimated (July	2024).
	Similar saving occurred during	g the years 2021-22 a	and 2022-23.	
MH 101	Panchayati Raj			
7.SH(07)	Construction of New Roads			
	O. 2,557.70 R. (-)2,557.70			
	Specific reasons for surrender	of the entire provision	n have not been intin	nated (July 2024).
	Similar saving occurred during	g the year 2022-23.		
8.SH(09)	Assistance to Mandal Praja Parishads for construction of buildings	500.00	168.61	(-)331.39
	Specific reasons for final savin	g have not been intim	nated (July 2024).	
	Similar saving occurred during	g the year 2022-23.		
9.SH(22)	Construction of Rural Roads			
	O. 50,500.00 R. (-)36,488.09	14,011.91	14,011.91	
10.SH(25)	Construction of Roads and Bridges in Rural Areas			
	O. 517.20 R. (-)265.32	251.88	251.88	
inti	Specific reasons for decrease mated (July 2024).	in provision in respec	ct of items (9) and (10) have not been
	Similar saving occurred in resp	ect of item (9) during	the year 2022-23 and	d item (10) during

Similar saving occurred in respect of item (9) during the year 2022-23 and item (10) during the years 2021-22 and 2022-23.

MH 196 Assistance to Zilla Parishads

Н	ead	Total grant or appropriation	Actual expenditure (₹in lakh)	Excess(+) Saving(-)
11.SH(47)	Computerisation of All Offices upto Sub Division Level			
	O. 150.00 R. (-)150.00			
MH 789	Special Component Plan fo	r Scheduled Castes		
12.SH(08)	Pradhana Mantri Gram Sadak Yojana (PMGSY)			
	O. 4,894.28 R. (-)4,894.28			
MH 796	Tribal Area Sub-Plan			
13.SH(08)	Pradhana Mantri Gram Sadak Yojana (PMGSY)			
	O. 2,876.38 R. (-)2,876.38			
not	Specific reasons for surrender been intimated (July 2024).	of the entire provision	n in respect of items (1	11) to (13) have
	(iv) The above mentioned savi	ing was partly offset b	y excess as under:	
4515	Capital Outlay on Other Ru Development Programmes	ral		
MH 101	Panchayati Raj			
SH(08)	Pradhan Mantri Gram Sadak Yojana (PMGSY)			
	O. 23,907.54 S. 2,226.73 R. 16,306.97	42,441.24	42,441.24	
₹2,	In view of the final expend 226.73 lakh proved inadequate.		lakh, supplementary	y provision of

Specific reasons for increase in provision have not been intimated (July 2024).

Charged:

- (i) In view of the final saving of ₹454.16 lakh, supplementary provision of ₹559.71 lakh proved excessive.
 - (ii) Out of the saving of ₹454.16 lakh, no amount was surrendered during the year.

Н	ead	Total grant or appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
	(iii) Saving in supplementary p	provision occurred und	er:	
5054	Capital Outlay on Roads a	nd Bridges		
80	General			
MH 001	Direction and Administration	on		
SH(05)	Deposits with Railways for construction of New Railway	Lines		
	S. 454.16	454.16		(-)454.16
obta	In view of non-incurring of eained in February 2024 was no		ementary provision	of <i>₹454.16</i> lakh
inti	Specific reasons for non-utilimated (July 2024).	isation of the entire sup	oplementary provision	on have not been
LOANS				
	Saving in original provision of	occurred under:		
6215	Loans for Water Supply and Sanitation			
01	Water Supply			
MH 190	Loans to Public Sector and Other Undertakings			
SH(06)	Loans to TDWSCL			
	O. 4,38,264.20 R.(-)4,18,989.85	19,274.35	19,274.35	
	Specific reasons for decrease	in provision have not l	peen intimated (July	2024).
	Similar saving occurred during	ng the years 2021-22 a	nd 2022-23.	

Unspent Balances lying in DDO's Bank Accounts as on 31/03/2024

The information on transfer of funds to DDO's Bank Accounts and position of unspent amount has not been received from the State Government.

Section and Total grant Actual Excess (+)
Major Heads expenditure (₹ in thousand)

Excess (+)

Saving (-)

REVENUE

2235 Social Security

and Welfare

2501 Special Programmes for

Rural Development

and

2515 Other Rural Development

Programmes

Original: 1,07,46,76,53

Supplementary: 4,11,18,30 1,11,57,94,83 93,81,52,23 (-)17,76,42,60

Amount surrendered during the year (March 2024) 17,76,42,51

CAPITAL

4215 Capital Outlay on Water

Supply and Sanitation

and

4515 Capital Outlay on Other

Rural Development Programmes

Original: 17,46,45,21

Supplementary: 5,30,71,85 22,77,17,06 19,46,77,21 (-)3,30,39,85

Amount surrendered during the year (March 2024) 3,86,64,75

NOTES AND COMMENTS

REVENUE

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹41,118.30 lakh obtained in February 2024 proved unnecessary.

(ii) Saving in original plus supplementary provision occurred as under:

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2235	Social Security and Welfard	e		
02	Social Welfare			
MH 103	Women's Welfare			
1.SH(41)	Interest Free Loans to DWACRA Women (Vaddileni Runalu)			
	O. 84,903.75 R. (-)57,473.34	27,430.41	27,430.41	•••
	Specific reasons for decrease	in provision have not	been intimated (July)	2024).
	Similar saving occurred durin	ng the years 2021-22 a	and 2022-23.	
03	National Social Assistance Programme			
MH 101	National Old Age Pension S (NOAPS)	Scheme		
2.SH(08)	National Family Benefit Scheme (NFBS)			
	O. 2,000.00 R. (-)2,000.00			
3.SH(09)	Indira Gandhi National Old Ag Pension Scheme (IGNOAP)	ge		
	O. 10,399.47 R. (-)10,399.47			
4.SH(10)	Indira Gandhi National Widov Pension Scheme	V		
	O. 4,812.71 R. (-)4,812.71			
5.SH(11)	Indira Gandhi National Disabl Pension Scheme	ed		
	O. 541.08 R. (-)541.08			

Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 789	Special Component Plan for Scheduled Castes			
6.SH(09)	Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	2		
	O. 3,172.42 R. (-)3,172.42			
7.SH(10)	Indira Gandhi National Widow Pension Scheme			
	O. 1,289.94 R. (-)1,289.94			
MH 796	Tribal Area Sub-Plan			
8.SH(09)	Indira Gandhi National Old Age Pension Scheme(IGNOAP)	2		
	O. 1,447.51 R. (-)1,447.51			
9.SH(10)	Indira Gandhi National Widow Pension Scheme			
	O. 710.57 R. (-)710.57			
not	Specific reasons for surrender been intimated (July 2024).	of the entire provis	sion in respect of iten	ns (2) to (9) have
	Similar saving occurred in resp	ect of items (6) and	(8) during the year 2	2022-23.
2501	Special Programmes for Rural Development			
02	Drought Prone Areas Development Programme			
MH 307	Soil and Water Conservation	ı		
10.SH(12)	Integrated Watershed Development Programme			
	O. 7,355.00 R. (-)2,753.33	4,601.67	4,601.67	

	GRANT No.XXXII RURA	L DEVELOPMEN	NT (ALL VOTED) (C	Conta.)
Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 789	Special Component Plan for Scheduled Castes	or	,	
11.SH(12)	Integrated Watershed Develo	opment Programme		
	O. 1,375.00 R. (-)286.67	1,088.33	1,088.33	
MH 796	Tribal Area Sub-Plan			
12.SH(12)	Integrated Watershed Development Programme			
	O. 1,270.00 R. (-)566.67	703.33	703.33	
MII OOO	、 /	703.33	703.33	•••
MH 800	Other Expenditure			
13.SH(15)	Assistance to SERP			
	O. 23,440.52 R. (-)9,490.92	13,949.60	13,949.60	
		,	,	
inti	Specific reasons for decreas mated (July 2024).	se in provision in res	pect of items (10) to (1	3) have not been
	Similar saving occurred in r	espect of items (10)	to (13) during the year	2022-23.
14.SH(16)	Honorariums to Village Organisation Assistants			
	O. 8,416.04			
	S. 1,253.44 R. (-)1,417.59	8,251.89	8,251.89	
₹1,2	As the expenditure fell short of 253.44 lakh obtained in February			ntary provision of
	Specific reasons for decrease	e in provision have n	ot been intimated (July	2024).
	Similar saving occurred duri	ing the year 2022-23		
06	Self Employment Program	nmes		
MH 102	National Rural Livelihood	l Mission		
15.SH(05)	National Rural Livelihood Mission (NRLM)			
	O. 15,445.50 R. (-)15,445.50			

Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
16.SH(11)	Shyam Prasad Mukherjee RURI	BAN Mission	(VIII IAKII)	
	O. 6,918.35 R. (-)6,918.35			
MH 789	Special Component Plan for Scheduled Castes			
17.SH(05)	National Rural Livelihood Missi	on (NRLM)		
	O. 2,887.50 R. (-)2,887.50			
18.SH(11)	Shyam Prasad Mukherjee RURBAN Mission			
	O. 874.04 R. (-)874.04			
MH 796	Tribal Area Sub-Plan			
19.SH(05)	National Rural Livelihood Missi	on (NRLM)		
	O. 2,667.00 R. (-)2,667.00			
20.SH(11)	Shyam Prasad Mukherjee RURI	BAN Mission		
	O. 1,613.94 R. (-)1,613.94			
hav	Specific reasons for surrender e not been intimated (July 2024)		vision in respect of i	tems (15) to (20)
in re	Similar saving occurred in respect spect of item (20) during the year			year 2022-23 and
2515	Other Rural Development Pro	ogrammes		
MH 003	Training			
21.SH(05)	Village Development Officers Tr	aining Centres		
	O. 458.70 S. 0.20 R. (-)90.93	367.97	367.98	(+)0.01

Reduction in provision was the net effect of decrease of ₹102.39 lakh and an increase of ₹11.46 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

Similar saving occurred during the year 2022-23.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
MH 101	Panchayati Raj		(1)		
22.SH(40)	Assistance to Swamy Ramanana Thirtha Rural Institution				
	O. 529.15 R. (-)132.28	396.87	396.87		
MH 102	Community Development				
23.SH(06)	Start up village entrepreneurship Programme (SVP))			
	O. 1,613.72 R. (-)1,555.11	58.61	58.61		

Specific reasons for decrease in provision in respect of items (22) and (23) have not been intimated (July 2024).

Similar saving occurred in respect of items (22) and (23) during the year 2022-23.

(iii) The above mentioned saving was partly offset by excess as under:

2515 Other Rural Development Programmes

MH 101 Panchayati Raj

SH(08) Deen Dayal Upadyaya Grameena Koushalya Yojana (DDU-GKY)

O. 5,000.00

S. 3,023.57 R. 1,000.00

1.000.00 9.023.57

9.023.57

In view of the final expenditure of ₹9,023.57 lakh, the supplementary provision of ₹3,023.57 lakh obtained in February 2024 proved inadequate.

Augmentation of provision was the net effect of increase of $\stackrel{?}{\stackrel{?}{\sim}}3,000.00$ lakh and decrease of $\stackrel{?}{\stackrel{?}{\sim}}2,000.00$ lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2024).

CAPITAL

- (i) In view of the final saving of ₹33,039.85 lakh, the supplementary provision of ₹53,071.85 lakh obtained in February 2024 proved excessive.
- (ii) The surrender of ₹38,664.75 lakh in March 2024 was in excess of the eventual saving of ₹33,039.85 lakh.
 - (iii) Saving in original plus supplementary provision occurred under:

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4215	Capital Outlay on Water Supply and Sanitation		(\ III IAKII)	
02	Sewerage and Sanitation			
MH 102	Rural Sanitation Services			
1.SH(10)	Swatch Bharath Mission - Gran	min (SBM-G)		
	O. 7,223.30 S. 5,926.06 R. (-)13,149.36		1,829.44	(+)1,829.44
As the expenditure fell short of even the original provision, obtaining supplementary provision of ₹5,926.06 lakh in February 2024 proved unnecessary and surrendering the entiroriginal plus supplementary provision without specific reasons was not justified.				endering the entire
	Reasons for final excess have a	not been intimated (Jul	y 2024).	
	Similar saving occurred during the year 2022-23.			
MH 789	Special Component Plan for	r Scheduled Castes		
2.SH(10)	Swatch Bharath Mission - Gran	min (SBM-G)		
	O. 1,561.79 S. 3,826.60 R. (-)5,388.39		297.97	(+)297.97
As the expenditure fell short of even the original provision, obtaining supplementary provision of $\mathfrak{F}3,826.60$ lakh in February 2024 proved unnecessary and surrendering the entire original plus supplementary provision without specific reasons was not justified.				
	Reasons for final excess have not been intimated (July 2024).			
	Similar saving occurred durin	g the years 2021-22 ar	nd 2022-23.	
MH 796	Tribal Area Sub-Plan			

M

3.SH(10) Swatch Bharath Mission - Gramin (SBM-G)

> O. 976.12 S. 1,777.07 116.54 (-)2,753.19(+)116.54

As the expenditure fell short of even the original provision, obtaining supplementary provision of ₹1,777.07 lakh in February 2024 proved unnecessary and surrendering the entire original plus supplementary provision without specific reasons was not justified.

Reasons for final excess have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
4515	Capital Outlay on Other Ru Development Programmes				
MH 101	Panchayati Raj				
4.SH(05)	Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)				
	O. 1,17,623.04 S. 25,785.63 R. (-)15,000.02	1,28,408.65	1,28,408.66	(+)0.01	
₹2:	In view of the final expenditu 5,785.63 lakh obtained in Febr	are of ₹ 1,28,408.66 la ruary 2024 proved exc	akh, the supplementa essive.	ry provision of	
	Specific reasons for decrease	in provision have not	been intimated (July 2	2024).	
5.SH(15)	Project UNNATI				
	O. 100.00 R. (-)100.00				
	Specific reasons for surrender	of the entire provision	n have not been intima	ted (July 2024).	
MH 796	Tribal Area Sub-Plan				
6.SH(05)	Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)				
	O. 23,192.82 R. (-)9,482.33	13,710.49	13,710.50	(+)0.01	
	Specific reasons for decrease	in provision have not	been intimated (July 2	2024).	
	Similar saving occurred during the year 2022-23.				
	(iv) The above mentioned saving was partly offset by excess as under:				
4515	Capital Outlay on Other Rural Development Programmes				
MH 101	Panchayati Raj				

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
1.SH(26)		y for Audit, Accountabili ansparency (SSAAT)	ty		
	O. R.	984.00 225.17	1,209.17	1,209.17	
	Specif	ic reasons for increase in	provision have not be	een intimated (July 20	024).
2.SH(30)	MGNI	REGA-TS-ADMIN			
	S. R.	14,996.56 7,368.25	22,364.81	22,364.81	

In view of the final expenditure of ₹22,364.81 lakh, the supplementary provision of ₹14,996.56 lakh obtained in February 2024 proved inadequate.

Specific reasons for increase in provision have not been intimated (July 2024).

3.SH(31) Special Assistance to Capital Works ... 3,380.94 (+)3,380.94

Incurring expenditure on a head of account for which no provision has been made either in original or supplementary provision is in violation of rules under Article 204 (3) of the Constitution of India.

Reasons for incurring expenditure without any budget provision have not been intimated (July 2024).

Unspent Balances Lying In DDO's Bank Accounts As On 31/03/2024

The information on transfer of funds to DDO's Bank Accounts and position of unspent amount has not been received from the State Government.

Section and Total grant or Excess(+) Actual **Major Heads** appropriation expenditure Saving(-) (₹ in thousand) **REVENUE** 2700 **Major Irrigation** 2701 **Medium Irrigation** 2702 **Minor Irrigation** 2705 **Command Area Development** and 3451 **Secretariat-Economic Services** Voted Original: 10,35,31,51 18,05,10 10,53,36,61 5,18,02,95 Supplementary: (-)5,35,33,66Amount surrendered during the year (March 2024) 5,35,33,76 Charged 1,00 (-)1,00... Amount surrendered during the year (March 2024) 1,00 **CAPITAL** 4700 Capital Outlay on

Major Irrigation

4701 Capital Outlay on Medium Irrigation

4702 Capital Outlay on

Minor Irrigation

Section and Total grant or Actual Excess(+)
Major Heads appropriation expenditure (₹ in thousand)

Excess(+)
Saving(-)

4705 Capital Outlay on

Command Area Development

and

4711 Capital Outlay on

Flood Control Projects

Voted

Original: 97,11,66,22

Supplementary: 1,66,42,96,39 2,63,54,62,61 2,70,06,67,21 (+)6,52,04,60

Amount surrendered during the year NIL

Charged

Original: 4,38,46,50

Supplementary: 22,53,12 4,60,99,62 58,37,11 (-)4,02,62,51

Amount surrendered during the year (March 2024) 4,02,62,51

LOANS

Voted

6700 Loans for

Major Irrigation 1,57,00,00,00 22,00,15,31 (-)1,34,99,84,69

Amount surrendered during the year (March 2024) 1,34,99,84,69

Head Total grant Actual Excess(+)
expenditure Saving(-)
(₹ in lakh)

NOTES AND COMMENTS

REVENUE

Voted

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹1,805.10 lakh obtained in February 2024 proved unnecessary and could have been restricted to a token provision wherever necessary.
 - (ii) Saving in original plus supplementary provision occurred under:

2700 Major Irrigation

01 Major Irrigation-Commercial

- 1.MH101 Nagarjuna Sagar Project
 - O. 3,463.94
 - S. 752.37
 - R. (-)492.65

3,723.66

3,723.77

(+)0.11

In view of the final expenditure of ₹3,723.77 lakh, the supplementary provision of ₹752.37 lakh obtained in February 2024 proved excessive.

Reduction in provision was the net effect of decrease of ₹737.77 lakh and an increase of ₹245.12 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

- 2. MH110 Rajolibanda Diversion Scheme
 - O. 291.24

R. (-)290.33

0.91

0.91

...

Specific reasons for decrease in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
3.MH112	Kadam Project				
	O. S. R.	1,119.39 41.64 (-)384.99	776.04	776.03	(-)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹41.64 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹405.35 lakh and an increase of ₹20.36 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

4.MH116 Sriramsagar Project

O. 5,656.75 S. 63.69 R. (-)1,276.96 4,443.48 4,443.47 (-)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹63.69 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹1,446.42 lakh and an increase of ₹169.46 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

5.MH119 Singur Project

O. 152.00 R. (-)152.00

6.MH124 Jurala Project

O. 69.81 R. (-)69.81

Specific reasons for surrender of the entire provision in respect of items (5) and (6) have not been intimated (July 2024).

Similar saving occurred in respect of items (5) and (6) during the years 2021-22 and 2022-23.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
800	Other Expenditure		(· m)	

7.SH(07) Maintenance of Irrigation Projects

MH

O. 24,400.00 S. 476.25 R. (-)24,331.75 544.50 544.50

As the expenditure fell short of even the original provision, the supplementary provision of ₹476.25 lakh obtained in February 2024 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

8.SH(14) Project Distribution Engineer-in-Chief, O & M

O. 3,076.50 S. 41.03 R. (-)585.77 2,531.76 2,531.75 (-)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹41.03 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹721.37 lakh and an increase of ₹135.60 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

9.SH(26) Dam and Appurtenant Works under Engineer-in-Chief, Irrigation,(O & M), Hyderabad

O. 20,000.00 R. (-)10,664.82 9,335.18 9,335.18 ...

10.SH(27) Canals and Distributaries under Engineer-in-Chief, Irrigation, (O & M), Hyderabad

O. 15,000.00 R. (-)9,175.74 5,824.26 5,824.26 ...

Specific reasons for decrease in provision in respect of items (9) and (10) have not been intimated (July 2024).

Similar saving occurred n respect of items (9) and (10) during the years 2021-22 and 2022-23.

Actual expenditure

Excess(+)
Saving(-)

Total grant

Head

			(₹in lakh)	8()
80	General			
MH 001	Direction and Administration			
11.SH(01)	Headquarters Office-Common (Engineer-in-Chief, Administration			
	O. 1,915.77 S. 26.82 R. (-)240.95	1,701.64	1,701.65	(+)0.01
₹26	As the expenditure fell short of e.82 lakh obtained in February 2			y provision of
	Reduction in provision was the 5.05 lakh. Specific reasons for mated (July 2024).			
	Similar saving occurred during	the years 2021-22 a	and 2022-23.	
12.SH(02)	District Offices, Common Establishment (Engineer-in-Chie Administration)	ef,		
	O. 2,457.53 R. (-)2,457.53			
13.SH(05)	Regional Work Shops			
	O. 489.74 R. (-)489.74			•••
hav	Specific reasons for surrender e not been intimated (July 2024		sion in respect of items	(12) and (13)

Similar saving occurred in respect of items (12) and (13) during the years 2021-22 and 2022-23.

Actual

Excess(+)

Total grant

110	-		10th grund	expenditure (₹ in lakh)	Saving(-)
14.SH(06)	Planni	ng and Research			
	O. S. R.	2,775.83 68.70 (-)619.53	2,225.00	2,225.03	(+)0.03

As the expenditure fell short of even the original provision, the supplementary provision of ₹68.70 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹690.28 lakh and an increase of ₹70.75 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

MH 800 Other Expenditure

Head

15.SH(08) Chief Engineer, IS & WR, Hyderabad

> O. 1,356.01 S. 20.97 R. (-)370.74

1,006.24 1,006.24

ision the supplementary provision o

As the expenditure fell short of even the original provision, the supplementary provision of ₹20.97 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹497.26 lakh and an increase of ₹126.52 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

16.SH(11) Investigation of

Major and Medium Irrigation Projects

O. 480.28 S. 3.13 R. (-)119.76

363.65

363.65

303.03 ...

Reduction in provision was the net effect of decrease of ₹127.09 lakh and an increase of ₹7.33 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
17.SH(13)	Minimum restoration of Irrigation Sources		,	
	O. 135.00 R. (-)135.00			

Specific reasons for surrender of the entire provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

18.SH(52) Chief Engineer,

Central Design Organisation

O. 3,146.73 S. 16.85

R. (-)1,023.14 2,140.44 2,140.44 .

As the expenditure fell short of even the original provision, the supplementary provision of ₹16.85 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹1,091.01 lakh and an increase of ₹67.87 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

2702 Minor Irrigation

02 Ground Water

MH 001 Direction and Administration

19.SH(01) Headquarters Office

O. 974.13 S. 12.40

R. (-)107.78

878.75

878.76

(+)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹12.40 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹136.49 lakh and an increase of ₹28.71 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

Head	d		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 005	Inves	tigation			
20.SH(04)	Surve	y and Investigation of	Ground Water Resou	irces	
	O. S. R.	2,776.65 38.54 (-)434.67	2,380.52	2,380.51	(-)0.01
₹38			of even the original prory 2024 proved unnec		entary provision of
	8.51 la		the net effect of decre for decrease as well a		
	Simil	ar saving occurred du	ring the years 2021-2	2 and 2022-23.	
MH 789	Speci	al Component Plan	for Scheduled Caste	es	
21.SH(04)	Surve	y and Investigation of	Ground Water Resou	arces	
	O. R.	120.00 (-)99.99	20.01	20.01	
MH 796	Triba	l Area Sub-Plan			
22.SH(04)	Grour	nd Water Investigation	in Tribal Areas		
	O. R.	121.00 (-)95.36	25.64	25.64	
2705	Comi	mand Area Develop	ment		
MH 200	Othe	r Schemes			
23.SH(06)	Water Management Research and Training Centre				
	O. R.	1,833.76 (-)315.00	1,518.76	1,518.76	
:		fic reasons for decrea	ase in provision in res	pect of items (21) to (2	23) have not been

Similar saving occurred in respect of items (21) to (23) during the years 2021-22 and

intimated (July 2024).

2022-23.

Head	Total grant	Actual	Excess(+)
		expenditure	Saving(-)
		(₹in lakh)	

(iii) The above mentioned saving was partly offset by excess under:

2700 Major Irrigation

01 Major Irrigation-Commercial

1. MH127 Srisailam Left Bank Canal

O. 2,155.17 S. 5.78

R. 281.87 2,442.82

2,442.80

(-)0.02

In view of the final expenditure of ₹2,442.80 lakh, the supplementary provision of ₹5.78 lakh obtained in February 2024 proved inadequate.

Augmentation of provision was the net effect of increase of ₹361.18 lakh and decrease of ₹79.31 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2024).

Similar excess occurred during the year 2022-23.

80 General

MH 800 Other Expenditure

2.SH(70) Annual maintenance of Jala Soudha Building

O. 1.00 S. 10.35

R. 167.53

178.88

178.88

In view of the final expenditure of ₹178.88 lakh, the supplementary provision of ₹10.35 lakh obtained in February 2024 proved inadequate.

Specific reasons for increase in provision have not been intimated (July 2024).

Similar excess occurred during the year 2022-23.

Head Total grant Actual Excess(+) expenditure (₹ in lakh)

CAPITAL

Voted

- (i) The expenditure exceeded the grant by $\stackrel{?}{\stackrel{\checkmark}}$ 65,204.60 lakh ($\stackrel{?}{\stackrel{\checkmark}}$ 6,52,04,59,574). The excess requires regularisation.
- (ii) In view of the excess expenditure of $\stackrel{?}{\stackrel{\checkmark}}$ 65,204.60 lakh, the supplementary provision of $\stackrel{?}{\stackrel{\checkmark}}$ 16,64,296.39 lakh obtained in February 2024 proved inadequate.
 - (iii) Excess over the original plus supplementary provision occurred under:

4700 Capital Outlay on Major Irrigation

01 Major Irrigation - Commercial

1. MH144 Nettampadu Lift Irrigation Scheme (Jawahar Lift Irrigation Scheme)

O. 12,042.81 S. 3,948.42

R. 8,540.55 24,531.78 24,531.77 (-)0.01

In view of the final expenditure of ₹24,531.77 lakh, the supplementary provision of ₹3,948.42 lakh obtained in February 2024 proved inadequate.

Augmentation of provision was the net effect of increase of ₹8,808.53 lakh and decrease of ₹267.98 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2024).

2.MH145 Kalvakurthi Lift Irrigation Scheme (Mahatma Gandhi Lift Irrigation Scheme)

O. 21,115.00 R. 1,737.27 22,852.27 22,852.28 (+)0.01

Augmentation of provision was the net effect of increase of ₹12,384.56 lakh and decrease of ₹10,647.29 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2024).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3.MH229	Palamuru - Ranga Reddy Lift Irrigation Scheme			
	O. 1,22,004.65 S. 95.76 R. 4,73,343.87	5,95,444.28	6,60,617.90	(+)65,173.62

In view of the final expenditure of $\stackrel{$}{$\times}6,60,617.90$ lakh, the supplementary provision of $\stackrel{$}{$\times}95.76$ lakh obtained in February 2024 proved inadequate.

Augmentation of provision was the net effect of increase of ₹4,86,851.00 lakh and decrease of ₹13,507.13 lakh. Specific reasons for increase and decrease in provision as well as reasons for final excess have not been intimated (July 2024).

Similar excess occurred during the years 2021-22 and 2022-23.

4.MH233 Sitarama Lift Irrigation Project

Illigation i Toject

O. 1,01,588.25 S. 87.18

R. 7,689.51

1,09,364.94

1,09,364.94

In view of the final expenditure ₹1,09,364.94 lakh, the supplementary provision of ₹87.18 lakh obtained in February 2024 proved inadequate.

Augmentation of provision was the net effect of increase of ₹11,530.23 lakh and decrease of ₹3,840.72 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2024).

5.MH235 Dindi LIS

O. 25,000.00 S. 29,611.36

R. 6,251.95

60,863.31

60,863.32

(+)0.01

In view of the final expenditure of ₹60,863.32 lakh, the supplementary provision of ₹29,611.36 lakh obtained in February 2024 proved inadequate.

Augmentation of provision was the net effect of increase of ₹18,992.00 lakh and decrease of ₹12,740.05 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2024).

Hea	d		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6.MH236	Sitam	ma Multi Purpose	Project		
	O. S. R.	5,396.36 1,599.21 7,025.07	14,020.64	14,020.64	

In view of the final expenditure of ₹14,020.64 lakh, the supplementary provision of ₹1,599.21 lakh obtained in February 2024 proved inadequate.

Augmentation of provision was the net effect of increase of ₹7,912.01 lakh and decrease of ₹886.94 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2024).

MH 800 Other Expenditure

7.SH(05) Project Establishment under Chief Engineer, FFC (SRSP) & SSP

- O. 5,240.89 S. 36.29
- R. 85.61 5,362.79 5,362.79

In view of the final expenditure of ₹5,362.79 lakh, the supplementary provision of ₹36.29 lakh obtained in February 2024 proved inadequate.

Augmentation of provision was the net effect of increase of ₹360.22 lakh and decrease of ₹274.61 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2024).

8.SH(27) Canals and Distributaries under Engineer-in-Chief, Irrigation, Karimnagar

O. 250.59 S. 115.23 R. 66.88 432.70 432.70

In view of the final expenditure of ₹432.70 lakh, the supplementary provision of ₹115.23 lakh obtained in February 2024 proved inadequate.

Augmentation of provision was the net effect of increase of ₹72.77 lakh and decrease of ₹5.89 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2024).

Similar excess occurred during the year 2022-23.

Head Total grant Actual Excess(+) expenditure Saving(-) (₹ in lakh)

- 4701 Capital Outlay on **Medium Irrigation**
 - 03 **Medium Irrigation - Commercial**
- 9.MH214 Sangambanda Project

O. 1,984.50 549.47 R.

2,533.97

2,533.96

(-)0.01

Augmentation of provision was the net effect of increase of ₹1,017.03 lakh and decrease of ₹467.56 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2024).

- (iv) The above mentioned excess was partly offset by saving under:
- 4700 Capital Outlay on **Major Irrigation**
 - 01 **Major Irrigation - Commercial**
- 1.MH 101 Sriramsagar Project

29,519.96 O. 12.39 S.

R. (-)15,775.26

13,757.09

13,757.10

(+)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹12.39 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹15,800.82 lakh and an increase of ₹25.56 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

Similar saving occurred during the year 2022-23.

Total grant

Heau			Total grant	expenditure (₹ in lakh)	Saving(-)	
2.MH 107	Niz	amasagar Project				
	O. S. R.	17,183.14 116.42 (-)8,478.87	8,820.69	8,843.15	(+)22.46	

Actual

Fycess(+)

As the expenditure fell short of even the original provision, the supplementary provision of ₹116.42 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹8,536.75 lakh and an increase of ₹57.88 lakh. Specific reasons for decrease and increase in provision as well as reasons for final excess have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

3.MH 108 Rajolibanda Diversion Scheme

Ο.	1,397.06			
S.	2.53			
R.	(-)1,000.65	398.94	401.88	(+)2.94

Reduction in provision was the net effect of decrease of ₹1,024.10 lakh and an increase of ₹23.45 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

4.MH 117 Singur Project

Head

O.	4,991.44			
S.	38.44			
R.	(-)1,706.81	3,323.07	3,323.08	(+)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹38.44 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹1,807.97 lakh and an increase of ₹101.16 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
5.MH 122	Jurala Project			,	
	O. S. R.	1,839.12 309.27 (-)290.30	1,858.09	1,858.09	

In view of the final expenditure of ₹1,858.09 lakh, the supplementary provision of ₹309.27 lakh obtained in February 2024 proved excessive.

Reduction in provision was the net effect of decrease of ₹526.59 lakh and an increase of ₹236.29 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

6.MH 125 Srisailam Left Bank Canal

(Alemineti Madhava Reddy Project)

O. 24,982.00 S. 1,449.80

R. (-)9,123.90

17,307.90

17,307.89

(-)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹1,449.80 lakh obtained in February 2024 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (July 2024).

7.MH129 Nagarjunasagar Project

O. 14,773.56

R. (-)11,061.49

3,712.07

3,712.07

Specific reasons for decrease in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

8.MH 132 Sriramsagar Project (Stage-II)

O. 2.002.00

S. 74.44

R. (-)1,737.66

338.78

338.79

(+)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹74.44 lakh obtained in February 2024 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (July 2024).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
9.MH154	Flood Flow Canal Project			

S. 448.97

21,941.00

R. (-)10,489.57 11,900.40 11,900.40 ...

As the expenditure fell short of even the original provision, the supplementary provision of ₹448.97 lakh obtained in February 2024 proved unnecessary.

Out of the total reduction in provision by \raiset 10,489.57 lakh, decrease of \raiset 10.00 lakh was stated to be due to non-starting of works for want of administrative orders, specific reasons for remaining decrease of \raiset 10,479.57 lakh have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

10.MH159 Rajiv Bheema

R.

O.

Lift Irrigation Scheme

O. 5,399.42

(-)5,033.77

365.65

...

Specific reasons for decrease in provision have not been intimated (July 2024).

365.65

Similar saving occurred during the years 2021-22 and 2022-23.

11.MH164 Sripada Sagar

Yellampally Project

O. 39,589.72

S. 1,258.67

R. (-)24,601.20

16,247.19

16,247.20

(+)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹1,258.67 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹24,911.96 lakh and an increase of ₹310.76 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

Head	d	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
12.MH166	J.Chokka Rao Devadula Lift Irrigation Scheme			
	O. 34,201.00 S. 325.46 R. (-)23,094.74	11,431.72	11,431.72	
₹32	As the expenditure fell short 25.46 lakh obtained in Februa			tary provision of
	Specific reasons for decreas	se in provision have no	ot been intimated (July	2024).
	Similar saving occurred du	ring the years 2021-22	2 and 2022-23.	
13.MH177	P.V.Narasimha Rao Kanthar Sujala Sravanthi	napalli,		
	O. 1,203.50 R. (-)1,203.50			
(Ju	Specific reasons for surrelly 2024).	ender of the entire	provision have not	been intimated
	Similar saving occurred du	uring the years 2021-22	2 and 2022-23.	
14.MH227	Lower Penuganga Project			
	O. 31,710.64 S. 42.14 R. (-)21,488.87	10,263.91	10,263.91	
		0 1 1 1		

As the expenditure fell short of even the original provision, the supplementary provision of ₹42.14 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of $\ref{21,579.50}$ lakh and an increase of $\ref{90.63}$ lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

Similar saving occurred during the year 2022-23.

Head	d		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 230		avari River agement Board			
15.SH(05)		ect Establishment on Management Board			
	O. R.	800.00 (-)218.23	581.77	581.77	
	Spec	ific reasons for decre	ease in provision have	not been intimated (Ju	ly 2024).
	Simi	lar saving occurred	during the years 2021-	-22 and 2022-23.	
MH 231		hna River agement Board			
16.SH(05)		ect Establishment on agement Board	Krishna River		
	O. R.	1,340.00 (-)1,340.00			
adn		ender of the entire pro ative orders.	ovision was stated to be	e due to non-starting of	works for want of
	Simi	lar saving occurred	during the years 2021-	-22 and 2022-23.	
17.MH232	Kale	shwaram Project			
	S.	2,67,270.17 16,336.97 1,08,978.84	1,74,628.30	1,74,628.43	(+)0.13
	A a +1a	a armandituma fall ala	aut of array tha aniainal	-marriaian tha arrandana	antan unavisian of

As the expenditure fell short of even the original provision, the supplementary provision of ₹16,336.97 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹1,09,127.32 lakh and an increase of ₹148.48 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

Similar saving occurred during the year 2022-23.

		(Conta.)		
Head	1	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 800	Other Expenditure		,	
18.SH(04)	Project Establishment und Chief Engineer, Major Irrig			
	O. 4,513.07 S. 72.44 R. (-)3,270.66	1,314.85	1,314.87	(+)0.02
₹72	As the expenditure fell shows .44 lakh obtained in February			ntary provision of
	Reduction in provision wa .76 lakh. Specific reasons mated (July 2024).			
	Similar saving occurred d	uring the years 2021	-22 and 2022-23.	
19.SH(06)	Telangana State Water Res Development Corporation			
	O. 200.00 R. (-)150.00	50.00	50.00	
	Specific reasons for decrea	ase in provision have	not been intimated (Jul	y 2024).
20.SH(08)	Project Establishment und Chief Engineer, Kanthanap			
	O. 3,365.69 S. 71.37 R. (-)348.96	3,088.10	3,093.43	(+)5.33
₹71	As the expenditure fell shows 37 lakh obtained in February			ntary provision of
Reduction in provision was the net effect of decrease of ₹511.79 lakh and an increase of ₹162.83 lakh. Specific reasons for decrease and increase in provision as well as reasons for final excess have not been intimated (July 2024).				
21.SH(16)	Construction of Jalasoudha	Buildings		
	O. 600.00 R. (-)557.80	42.20	42.20	
	Specific reasons for decrea	ase in provision have	not been intimated (Jul	y 2024).

Head	i		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
22.SH(26)	H(26) Dam and Appurtenant Works und Engineer-in-Chief, Irrigation, Karii			, , ,	
	O. S. R.	163.01 1.00 (-)51.65	112.36	112.36	

Reduction in provision was the net effect of decrease of ₹64.43 lakh and an increase of ₹12.78 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

23.SH(30) Project Establishment under Commissioner, Planning and Development of Godavari Basin

> O. 3,318.57 S. 247.38 R. (-)397.62 3,168.33 3,168.33

As the expenditure fell short of even the original provision, the supplementary provision of ₹247.38 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹513.98 lakh and an increase of ₹116.36 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

80 General

MH 190 Investments in Public Sector and Other Undertakings

24.SH(21) Investment in TSWRIDC

S. 3,20,000.00 R.(-)1,12,243.33 2,07,756.67 2,07,756.67 ...

In view of the final expenditure of ₹2,07,756.67 lakh, the supplementary provision of ₹3,20,000.00 lakh obtained in February 2024 proved excessive.

Specific reasons for decrease in provision have not been intimated (July 2024).

4701 Capital Outlay on Medium Irrigation

03 Medium Irrigation - Commercial

GRANT No.		No.XXXIII IKE	RIGATION & COMMA (Contd.)	AND AKEA DEVELO	PMENI
Head	d		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
25.MH103	Pak	hala Lake		,	
	O. R.	502.00 (-)502.00			
26.MH104	Poc	haram Project			
	O. R.	350.00 (-)350.00			
27.MH106	Ran	nappa Lake			
	O. R.	500.00 (-)500.00			
28.MH112	Upp	oer Koulasanala F	Project		
	O. R.	119.00 (-)119.00			
hav	Spe e not	cific reasons for been intimated (surrender of the entire parties (July 2024).	provision in respect of	items (25) to (28)
202	Similar saving occurred in respect of items (25) to (27) during the years 2021-22 and 2022-23.				
29.MH121	Swa	arna Project			
	O. R.	262.50 (-)255.41	7.09	7.09	
30.MH125	Nal	lavagu Project			
	O. R.	1,555.00 (-)1,429.54	125.46	125.46	
inti		cific reasons for o	lecrease in provision in res	spect of items (29) and ((30) have not been
202	Sim 22-23		red in respect of items (29	9) and (30) during the y	ears 2021-22 and
31.MH126	Kot	ipallivagu Project			
	O. R.	800.00 (-)800.00			
(Ju	Spe ly 20		or surrender of the entire	re provision have no	t been intimated

Head	d		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
32.MH127	Koi	lsagar Project			
		2,750.75 (-)1,313.61	1,437.14	1,437.13	(-)0.01
	Reduction in provision was the net effect of decrease of ₹1,588.61 lakh and an increase of 75.00 lakh. Specific reasons for decrease as well as increase in provision have not been imated (July 2024).				
	Sim	ilar saving occurred dur	ing the years 2021-2	2 and 2022-23.	
33.MH128	Lan	kasagar Project			
	O. R.	1,370.00 (-)1,370.00			
(Ju	Spe ly 202	cific reasons for surre 24).	ender of the entire	provision have no	t been intimated
	Sim	ilar saving occurred duri	ng the year 2022-23.		
34.MH130	Mus	si Project			
	O. R.		1,813.68	1,813.68	
	Spe	cific reasons for decrease	e in provision have n	ot been intimated (Ju	ly 2024).
	Sim	ilar saving occurred dur	ing the years 2021-2	2 and 2022-23.	
35.MH138	Mal	luruvagu Project			
	O. R.	100.00 (-)100.00			
36.MH139	Vott	ivagu Project			
	O. R.	306.00 (-)306.00			
37.MH154	Wyı	ra Project			
	O. R.	99.00 (-)99.00			

Head	d		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
38.MH155	Ran	nadugu Project		(Vin iakii)	
	O. R.	211.00 (-)211.00			
39.MH160	Lak	hnavaram Project			
	O. R.	200.00 (-)200.00			
hav		cific reasons for subeen intimated (Jul	arrender of the entire pay 2024).	rovision in respect of	items (35) to (39)
iten	Sim ns (30	ilar saving occurred (5) to (39) during the	in respect of item (35) d years 2021-22 and 202	luring the year 2022-23 2-23.	3 and in respect of
40.MH161	Gha (Ext	nnapur System tension of Fathenaha	nr Canal to Papanapet)		
	O. R.	,	976.68	976.68	
	Spe	cific reasons for deci	rease in provision have r	not been intimated (Jul	ly 2024).
41.MH162	San	igaram Project			
	O. R.	66.00 (-)66.00			
42.MH192	Pale	em Vagu			
		1,312.00 (-)1,312.00			
hav	Spe e not	cific reasons for sur been intimated (Jul	rrender of the entire proy 2024).	ovision in respect of it	ems (41) and (42)
iten	Similar saving occurred in respect of item (41) during the year 2022-23 and in respect of em (42) during the years 2021-22 and 2022-23.				
43.MH204	Sud	davagu Project			
	O. R.	820.00 (-)812.45	7.55	7.55	
	Spe	cific reasons for deci	rease in provision have r	not been intimated (Jul	ly 2024).

Head	d		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
44.MH207	Golla	avagu Project				
	O. R.	61.00 (-)61.00				
45.MH208	Yerra	avagu Project (P.P.F	Rao Project)			
	O. R.	101.00 (-)101.00				
hav	Specific reasons for surrender of the entire provision in respect of items (44) and (45) ve not been intimated (July 2024).					
	Simi	lar saving occurred	in respect of items (44) a	and (45) during the ye	ar 2022-23.	
46.MH211	Math	nadivagu Project				
	O. R.	672.00 (-)463.96	208.04	208.04		
	Spec	ific reasons for deci	rease in provision have n	not been intimated (Ju	ly 2024).	
	Simi	lar saving occurred	during the years 2021-2	2 and 2022-23.		
47.MH213	NTR	Sagar Project				
	O. R.	101.00 (-)101.00				
48.MH216	Talip	eru Project				
	O. R.	524.00 (-)524.00				
hav		ific reasons for sur been intimated Jul	rrender of the entire proy 2024).	ovision in respect of it	ems (47) and (48)	
	Simi	lar saving occurred	in respect of item (48) of	luring the years 2021-	-22 and 2022-23.	
49.MH217	Sathr	nala Project				
	O. R.	555.00 (-)548.63	6.37	6.37		
	Spec	ific reasons for deci	rease in provision have n	not been intimated (Ju	ly 2024).	

Head	I		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
50.MH221		lavagu Near Adda naram Bhim Project)			
	O. S. R.	2,322.00 45.03 (-)411.68	1,955.35	1,955.36	(+)0.01
₹45.		e expenditure fell short okh obtained in February			entary provision of
	Spec	ific reasons for decrease	e in provision have no	ot been intimated (Jul	ly 2024).
	Simi	lar saving occurred dur	ing the years 2021-22	2 and 2022-23.	
51.MH225		lavagu Project near nnadhapur			
	O. R.	1,200.00 (-)1,200.00			
52.MH226	Kinn	erasani Project			
	O. R.	2,785.00 (-)2,785.00			
53.MH236	Raliv	vagu Project			
	O. R.	430.00 (-)430.00			
54.MH237	Nilw	rai Project			
	O. R.	602.00 (-)602.00			
55.MH239	Mod	ikuntavagu Project			
	O. R.	5,858.00 (-)5,858.00			
	Spec	ific reasons for surren	nder of the entire pro	ovision in respect of	items (51) to (55)

Specific reasons for surrender of the entire provision in respect of items (51) to (55) have not been intimated (July 2024).

Similar saving occurred in respect of items (51) (52), (54) and (55) during the years 2021-22 and 2022-23.

Head	d To	otal grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4702	Capital Outlay on Minor Irrigation			
MH 101	Surface Water			
56.SH(10)	Minor Irrigation works under F	RIDF		
	O. 510.00 S. 32,957.68 R. (-)22,849.97	10,617.71	10,617.71	
₹32	In view of the final expendit, 957.68 lakh obtained in Februa			provision of
	Specific reasons for decrease in	n provision have no	t been intimated (July 2	2024).
57.SH(12)	Construction and Restoration of Minor Irrigation Sources			
	O. 5,288.00 S. 990.87 R. (-)3,152.80	3,126.07	3,126.08	(+)0.01
₹99	As the expenditure fell short of 6 0.87 lakh obtained in February			ary provision of
	Specific reasons for decrease in	n provision have no	t been intimated (July 2	2024).
	Similar saving occurred during	g the years 2021-22	and 2022-23.	
58.SH(15)	Lift Irrigation Works			
	O. 22,560.00 R. (-)19,586.86	2,973.14	2,973.14	
59.SH(16)	Immediate restoration of Flood affected Minor Irrigation source			
	O. 4,376.00 R. (-)4,355.57	20.43	20.43	

Head	l	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
60.SH(17)	Need based schemes Irrigation Schemes (
	O. 3,020.00 R. (-)2,605.60	414.40	414.40		
inti	Specific reasons for mated (July 2024).	decrease in provision in res	pect of items (58) to (6	60) have not been	
202		rred in respect of items (58) fitem (60) during the year 2		ears 2021-22 and	
61.SH(19)	Upgradation of NRI	EGS works			
	O. 124.00 R. (-)124.00				
(Ju	Specific reasons for 19 2024).	or surrender of the entire	e provision have no	t been intimated	
62.SH(21)	Restoration of Minor Irrigation Tanks	r			
	O. 8,650.00 R. (-)7,012.54	1,637.46	1,637.46		
	Specific reasons for	decrease in provision have	not been intimated (Ju	ly 2024).	
	Similar saving occur	rred during the years 2021-2	22 and 2022-23.		
63.SH(30)	Mission Kakatiya				
	O. 40,812.00 S. 1,025.19 R. (-)33,491.04	8,346.15	8,346.14	(-)0.01	
As the expenditure fell short of even the original provision, the supplementary provision of ₹1,025.19 lakh obtained in February 2024 proved unnecessary.					

Specific reasons for decrease in provision have not been intimated (July 2024).

Head	d	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
102	Ground Water			
64.SH(04)	Survey and Investigation Ground Water Resour			
	O. 704.50 R. (-)704.50			
65.SH(74)	Buildings			
	O. 92.50 R. (-)92.50			
hav	Specific reasons for se not been intimated (J	surrender of the entire puly 2024).	provision in respect of it	tems (64) and (65)
and		ed in respect of item (64) during the year 2022-23.		1-22 and 2022-23
MH 796	Tribal Area Sub-Plan	1		
66.SH(12)	Construction and Rest of Minor Irrigation So			
	O. 2,300.00 R. (-)2,290.75	9.25	9.25	
	Specific reasons for de	ecrease in provision have	not been intimated (Ju	ly 2024).
	Similar saving occurre	ed during the years 2021-	22 and 2022-23.	
67.SH(21)	Restoration of Minor I	rrigation Tanks		
	O. 91.00 R. (-)91.00			
(Ju	Specific reasons for ly 2024).	surrender of the enti	re provision have no	t been intimated

Head	d	Total grant or appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4711	Capital Outlay on Flood	Control Projects		
01	Flood Control			
MH 103	Civil Works			
68.SH(05)	Embankments			
	O. 2,500.00 R. (-)2,332.73	167.27	167.27	
state rem	Out of the total reduction is ed to be due to non-starting taining decrease of ₹1,832	of works for want of ac	lministrative orders, sp	pecific reasons for
Charged	Similar saving occurred d	uring the years 2021-2	2 and 2022-23.	
	(i) As the expenditure fell s 2,253.12 lakh obtained in ricted to a token provision v	n February 2024 prov	l provision, the supplement unnecessary and	mentary provision could have been
	(ii) Saving in original plus	supplementary provisio	on occurred under:	
4700	Capital Outlay on Major	r Irrigation		
01	Major Irrigation - Com	nercial		
1.MH145	Kalvakurthi Lift Irrigation (Mahatma Gandhi Lift Irrig			
	O. 100.00 R. (-)100.00			
2.MH164	Sripada Sagar Yellampally	Project		
	O. 210.00 R. (-)210.00			
3.MH166	J.Chokka Rao Devadula Lift Irrigation Scheme			
	O. 100.00 R (-)100.00			

Hea	d	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4.MH232	Kaleshwaram Project			
	O. 1,550.00 R. (-)1,550.00			
4701	Capital Outlay on Medium Irrigation			
03	Medium Irrigation-Con	mmercial		
5.MH127	Koilsagar Project			
	O. 205.00 R. (-)205.00			
4702	Capital Outlay on Minor Irrigation			
MH 101	Surface Water			
6.SH(12)	Construction and Restora of Minor Irrigation Source			
	O. 40,963.00 R. (-)40,963.00			
not	Specific reasons for surr been intimated (July 2024		vision in respect of ite	ms (1) to (6) have
resj	Similar saving occurred pect of items (4) and (5) du	in respect of items (3) aring the years 2021-22	and (6) during the year and 2022-23.	ar 2022-23 and in
	(iii) The above mentioned	l saving was partly offse	et by excess under:	
4700	Capital Outlay on Major Irrigation			
01	Major Irrigation - Com	ımercial		

Head			Total grant or appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
1.MH 117	Singu	ır Project			
	O. S. R.	500.00 1,606.77 1,545.87	3,652.64	3,652.64	

In view of the final expenditure $\sqrt[3]{3},652.64$ lakh, the supplementary provision of $\sqrt[3]{1},606.77$ lakh obtained in February 2024 proved inadequate.

Specific reasons for increase in provision have not been intimated (July 2024).

Similar excess occurred during the years 2021-22 and 2022-23.

2.MH159 Rajiv Bheema Lift Irrigation Scheme

О.	10.25			
S.	57.00			
R.	1,409.43	1,476.68	1,476.68	

In view of the final expenditure ₹1,476.68 lakh, the supplementary provision of ₹57.00 lakh obtained in February 2024 proved inadequate.

Augmentation of provision was the net effect of increase of $\overline{1,419.43}$ lakh and decrease of $\overline{10.00}$ lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2024).

LOANS

Voted

Saving in original provision occurred under:

6700 Loans for Major Irrigation

01 Major Irrigation

MH 190 Loans to Public Sector and Other Undertakings

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
1.SH(05)	Loans to Telangana Stat Infrastructure Developm			
	O. 3,20,000.00 R.(-)2,82,824.39	37,175.61	37,175.61	
2.MH232	Kaleshwaram Project			
	O. 12,50,000.00 R.(-)10,67,160.30	1,82,839.70	1,82,839.70	

Specific reasons for decrease in provision in respect of items (1) and (2) have not been intimated (July 2024).

Similar saving occurred in respect of item (1) during the years 2021-22 and 2022-23.

Unspent Balances lying in DDO's Bank Accounts as on 31/03/2024

As per the information received from five DDOs an amount of ₹6.63 lakh was transferred to bank account and an amount of ₹5.64 lakh was spent during the year. An amount of ₹0.99 lakh was reamained lying as unspent to the end of the year. Information from remaining DDOs has not been received.

340

GRANT No.XXXV ENERGY (ALL VOTED)

Section and Total grant Actual Excess(+)
Major Heads expenditure (₹ in thousand)

Excess(+)
Saving(-)

REVENUE

2045 Other Taxes and Duties on Commodities and Services

2801 Power

2810 New and Renewable

Energy

and

3451 Secretariat-Economic

Services

Original: 88,96,22,26

Supplementary: 27,68,34,84 1,16,64,57,10 1,29,37,65,31 (+)12,73,08,21

Amount surrendered during the year (March 2024) 20,97,91,79

LOANS

6801 Loans for Power

Projects 5,90,69,87 2,00,67,34 (-)3,90,02,53

Amount surrendered during the year (March 2024)

3,90,02,53

NOTES AND COMMENTS

REVENUE

- (i) The expenditure exceeded the grant by ₹1,27,308.21 lakh (₹12,73,08,21,161). This excess requires regularisation.
- (ii) In view of the huge excess expenditure of ₹1,27,308.21 lakh, the supplementary provision of ₹2,76,834.84 lakh obtained in February 2024 proved inadequate.
- (iii) In view of the huge final excess of ₹1,27,308.21 lakh, the surrender of ₹2,09,791.79 lakh in March 2024 was not justified.
 - (iv) Excess over the original plus supplementary provision occurred under:

GRANT No.XXXV ENERGY (ALL VOTED) (Contd.)

Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2045	Other Taxes and Dutie Commodities and Serv			
MH 103	Collection Charges- Electricity Duty			
1.SH(02)	Regional Offices			
	O. 532.21 S. 8.76 R. 84.99	625.96	625.96	
₹8.	In view of the final exp 76 lakh obtained in Febru			tary provision of
	Augmentation of proverease of ₹11.61 lakh. Spebeen intimated (July 2024	ecific reasons for increas		
	Similar excess occurred	during the year 2022-23		
2801	Power			
05	Transmission and Distr	ibution		
MH 190	Assistance to Public Se and Other Undertaking			
2.SH(10)	Taking over of DISCOM under UDAY scheme	Is Losses		
	O. 50,000.00 S. 1,70,000.00	2,20,000.00	5,57,100.00 (+)	3,37,100.00
₹1,	In view of the final exercises 70,000.00 lakh obtained in			tary provision of
pro	Reasons for incurring evision have not been intimated		pove the original plu	s supplementary
	Similar excess occurred	during the year 2022-23		
3.SH(15)	Assistance to Spinning M	ills		
	O. 10,225.06 R. 1,036.58	11,261.64	11,261.64	
	Specific reasons for incre	ease in provison have not	been intimated (July)	2024).

Similar excess occurred during the year 2022-23.

GRANT No.XXXV ENERGY (ALL VOTED) (Contd.)

Н	ead		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4.SH(16)	Gruha.	Jyothi Scheme			
	R.	15,200.00	15.200.00	15,200.00	
MH 789	-	l Component Plan for uled Castes			
5.SH(16)	Gruha.	Jyothi Scheme			
	R.	3,000.00	3,000.00	3,000.00	
MH 796	Tribal	Area Sub-Plan			
6.SH(16)	Gruha.	Jyothi Scheme			
	R.	1,800.00	1,800.00	1,800.00	

Provision of funds by way of reappropriation and incurring expenditure on a head for which no provision has been made either in the original or supplementary estimates in respect of items (4) to (6) is in violation of rule under para 17.6.1 (c) of Telangana State Budget Manual.

Specific reasons for reappropriation without budget provision in respect of items (4) to (6) have not been intimated (July 2024).

(iv) The above mentioned excess was partly offset by saving under:

2801 Power

05 Transmission and Distribution

MH 190 Assistance to Public Sector and Other Undertakings

SH(06) Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied Subsidy

O. 8,26,000.00 S. 1,02,061.80 R.(-)2,30,894.47

(-)2,30,894.47 6,97,167.33

6,97,167.33

As the expenditure fell short of even the original provision, the supplementary provision of ₹1,02,061.80 lakh obtained in February 2024 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (July 2024).

GRANT No.XXXV ENERGY (ALL VOTED) (Concld.)

Head Total grant Actual Excess(+) expenditure (₹ in lakh)

LOANS

Saving in original provision occurred under:

6801 Loans for Power Projects

MH 190 Loans to Public Sector and Other Undertakings

SH (06) Repayment of Loans of PFC Bonds

O. 59,069.87

R. (-)39,002.53

20,067.34

20,067.34

Specific reasons for decrease in provison have not been intimated (July 2024).

Similar saving occurred during the year 2022-23.

Unspent Balances lying in DDO's Bank Accounts as on 31/03/2024

As per the information received from two DDOs an amount of ₹1,190.00 lakh was transferred to bank account and the same was spent during the year. There is no unspent balance to the end of the year. Information from remaining DDOs has not been received.

GRANT No.XXXVI INDUSTRIES AND COMMERCE

Section and Major Hea			Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)	
REVENUI	E					
2408	Food	l Storage and Wa	rehousing			
2851	Villa	ge and Small Ind	ustries			
2852	Indu	stries				
2853		Non-Ferrous Mining and Metallurgical Industries				
2875	Othe	er Industries				
3451	Secretariat-Economic Services					
	and					
3453	Fore	ign Trade and Ex	port Promotion			
Original: Supplement	tary:	22,89,03,01 1,17,81,32	24,06,84,33	2,19,20,89	(-)21,87,63,44	
Amount sur	rrende	red during the year	(March 2024)		21,77,61,30	
Charged		10,00	10,00		(-)10,00	
Amount sur	rrende	red during the year	(March 2024)		10,00	
CAPITAL						
4852	-	tal Outlay on Iro Industries	n and			
4860	Capi	tal Outlay on Co	nsumer Industries			
	and					
4875	Capi	tal Outlay on Oth	ner Industries			
Original: Supplement	tary:	47,55,00 1,53,50,20	2,01,05,20	1,47,39,38	(-)53,65,82	
Amount sur	rrende	red during the year	(March 2024)		53,65,82	

			COMMERCE (COM	itu.)
Section an Major He		tal grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
LOANS				
6875	Loans for Other Industries	1,53,49,20	•••	(-)1,53,49,20
Amount su	rrendered during the year			NIL
	NO	ΓES AND CON	MENTS	
REVENU	E			
	(i) As the expenditure fell short of ₹11,781.32 lakh obtained in Fetricted to a token provision.			
Ma	(ii) Out of the saving of ₹2,18,7 arch 2024.	763.44 lakh, onl	y₹2,17,761.30 lakh w	vas surrendered in
	(iii) Saving in original plus supp	lementary provis	ion occurred under:	
Hea	d To	tal grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2851	Village and Small Industries			
MH 101	Industrial Estates			
1.SH (08)	Incentives for Industrial Promot	ion		
	O. 1,41,989.30 R.(-)1,41,989.30			
2.SH(09)	Development of Clusters in Tiny Sector			
	O. 1,000.00 R. (-)1,000.00			

Head		Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
MH 102	Small Scale Industri	es		
3.SH(49)	Awards to SSI Units for Productivity, Innovation Safety			
	O. 50.00 R. (-)50.00			
stat	Reasons for surrender ted to be due to non-star	of entire original provisi ting of works for want o	ion in respect of items (f Administrative Orders	1), (2) and (3) was
202	Similar saving occu 22-23.	urred in respect of items	(1) and (2) during the y	vears 2021-22 and
4.SH(52)	Reconstruction of DIC Buildings			
	O. 177.22 R. (-)177.22			
(Ju	Specific reason for ly 2024).	surrender of entire ori	ginal provision have no	ot been intimated
	Similar saving occu	arred during years 2021-	22 and 2022-23.	
MH 103	Handloom Industries	\$		
5.SH(11)	Financial Assistance to Weavers			
	O. 311.37 S. 4,047.76 R. (-)2,859.13	1,500.00	1,500.00	
obt	In view of final expend ained in February 2024 p	iture of ₹1,500.00 lakh, s proved excessive.	supplementary provision	of₹4,047.76 lakh
	Specific reasons for de	crease in the provision h	ave not been intimated ((July 2024).
6.SH(12)	Insurance to Weavers			
	O. 5,000.00 R (-)4,500.00	500.00	500.00	

Head		Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
7.SH(38)	Financial Assistance to Handloom and Textile Promotion			
	O. 200.00 R. (-)168.84	31.16	31.16	
noi	Reasons for decrease in pron- n-starting of works for want			tated to be due to
	Similar saving occurred in	respect of items (6) a	and (7) during the year?	2022-23.
MH 105	Khadi and Village Indust	tries		
8.SH(04)	Assistance to Telangana Khadi and Village Industrie Board	s		
	O. 454.41 R. (-)166.53	287.88	287.88	
	Specific reasons for decrea	se in the provision ha	ve not been intimated (.	July 2024).
	Similar saving occurred du	ring the years 2021-2	22 and 2022-23.	
2852	Industries			
08	Consumer Industries			
MH 201	Sugar			
9.SH(08)	Assistance to Cane Suppllie as Purchase Tax Incentive	ers		
	O. 162.04 R. (-)162.04			
80	General			
MH 001	Direction and Administra	tion		
10.SH(07)	Automation and Modernisa of Commissionerate of Ind			
	O. 65.00 R (-)65.00			

Head	Т	otal grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
MH 003	Industrial Education-Resear	rch		
11.SH(19)	Research and Innovation Circle of Hyderabad (RICH)			
	O. 200.00 R. (-)200.00			
MH 101	Standardisation and Quality Control			
12.SH(21)	Expenditure for Chasing Cell			
	O. 100.00 R. (-)100.00			
stat	Reasons for surrender of entired to be due to non-starting of v			
in r	Similar saving occurred in respect of items (10) to (11) dur			and 2022-23 and
MH 102	Industrial Productivity			
13.SH(04)	Incentives for Industrial Promotion			
	O. 1,730.89 R. (-)1,579.89	151.00	151.00	
MH 800	Other Expenditure			
14.SH(13)	Power Subsidy for Industries			
	O. 26,978.00 R. (-)25,803.61	1,174.39	1,174.39	

Head	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
15.SH(14)	Extension of Pavalavaddi Scheme to all SSI and Food Processing units	1		
	O. 26,620.00 R. (-)25,906.74	713.26	713.26	
non	Reasons for decrease in pro- starting of works for want of			stated to be due to
	Similar saving occurred in a	respect of items (13) to	(15) during year 202	22-23.
16.SH(18)	Prevention of Incipient Sickness of SMEs			
	O. 50.00 R. (-)50.00			
2853	Non-Ferrous Mining and			
	Metallurgical Industries			
02	Regulation and Develop	ment of Mines		
MH 190	Assistance to Public Secto Undertakings for Mineral			
17.SH(06)	Reimbursement of expenses incurred by TSMDC for sar exploration			
	O. 12,000.00 R. (-)12,000.00			
stat	Reasons for surrender of ened to be due to non-starting of	tire original provision of works for want of Ac	in respect of items (lministrative Orders	16) and (17) were
	Similar saving occurred in r	respect of item (17) dur	ring the year 2022-23	
2875	Other Industries			
60	Other Industries			

GRANT No.XXXVI INDUSTRIES AND COMMERCE (Contd.)

Head	I То	tal grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 190	Assistance to Public Sector as Undertakings	nd Other		
18.SH(16)	Telangana Handicrafts Development Corporation			
	O. 600.00 S. 119.75	719.75	119.75	(-)600.00
₹11	As the expenditure fell short of e 9.75 lakh obtained in February 2			ntary provision of
	Reasons for final saving have no	ot been intimated. (J	(uly 2024)	
	Similar saving occurred during	the year 2022-23.		
MH 800	Other Expenditure			
19.SH(11)	Industrial Infrastructure Development Scheme			
	O. 1000.00 R. (-)823.62	176.38	176.38	
ofA	Reasons for decrease in provisi dministrative Orders.	on was stated to be	due to non-starting	of works for want
	Similar saving occurred during	the years 2021-22	and 2022-23.	
3453	Foreign Trade and Export Promotion			
MH 106	Administration of Export Pro	omotion		
20.SH(01)	Headquarters Office			
	O. 156.37 S. 4.75 R. (-)50.89	110.23	110.22	(-)0.01
	Reduction in provision was the	net effect of decreas	se of₹53.83 lakh and	increase of ₹2.94

Reduction in provision was the net effect of decrease of ₹53.83 lakh and increase of ₹2.94 lakh. Out of decrease of ₹53.83 lakh, ₹38 lakh was stated to be due to non-starting of works for want of Administrative Orders. Specific reasons for remaining decrease of ₹15.83 lakh as well as increase have not been intimated (July 2024).

GRANT No.XXXVI INDUSTRIES AND COMMERCE (Contd.)

Head CAPITAL	expen (₹ in		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
₹15	(i) In view of the final 3,350.20 lakh obtained in F			ary provision of
	(ii) Saving in original plus s	supplementary provision	on occurred under:	
4860	Capital Outlay on Consumer Industries			
03	Leather			
MH 190	Investments in Public Se Other Undertakings	ector and		
1.SH(04)	Investments in TS LIPCO			
	O. 50.00 R. (-)50.00			
Woi	Reasons for surrender of eks for want of Administrativ	ntire original provision ve Orders.	n was stated to be due	to non-starting of
MH 789	Special Component Plan Scheduled Castes	for		
2.SH(04)	Investments in TS LIPCO			
	O. 500.00 R. (-)375.00	125.00	125.00	
of A	Reasons for decrease in pradministrative Orders.	ovision was stated to l	be due to non-starting	of works for want
4875	Capital Outlay on Other Industries			
60	Other Industries			
MH 190	Investments in Public Se Other Undertakings	ector and		
3.SH(13)	Acquisition/Alienation of land for NIMZ			
	O. 3000.00 R. (-)3000.00			

GRANT No.XXXVI INDUSTRIES AND COMMERCE (Contd.)

Hea	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4.SH(14)	Equity Contribution of the State Government in Ramagundam Fertilizers and Chemicals Ltd.,	I		
	O. 1000.00 R. (-)1000.00			
5.SH(15)	Equity Capital to Telangana State Finance Corporation			
	O. 100.00 R. (-)100.00			
6.SH(19)	Investments in Handicrafts Development Corporation			
	O. 55.00 R. (-)55.00			
MH 800	Other Expenditure			
7.SH(74)	Construction of New Buildings for Commissioner Industries Office	of		
	O. 55.00 R. (-)55.00			
	D 0 1 0			. (5)

Reasons for surrender of entire original provision in respect of items (3) to (7) were stated to be due to non-starting of works for want of Administrative Orders.

Similar saving occurred in respect of items (4) and (6) during the year 2022-23 and in respect of item (5) during the years 2021-22 and 2022-23.

LOANS

- (i) Out of the saving of ₹ 15,349.20 lakh, no amount was surrendered during the year.
- (ii) Saving in original provision occurred under:

6875 Loans for Other Industries

60 Other Industries

GRANT No.XXXVI INDUSTRIES AND COMMERCE (Concld.)

Head	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 190	Loans to Public Sector Undertakings	or and Other		
SH (05)	Loans of TSIIC	15,349.20	•••	(-)15,349.20
	Reasons for non-utilisa	tion of the entire provision	on have not intimated	(July 2024).
	Similar saving occurre	d during the year 2022-2	3.	

Unspent Balances lying in DDO's Bank Accounts as on 31/03/2024

The Information on transfer of funds to the DDO's Bank Accounts and position of unspent amount has not been received from the State Government.

GRANT No.XXXVII TOURISM, ART AND CULTURE (ALL VOTED)

Section and	Total grant	Actual	Excess (+)
Major Heads		expenditure	Saving (-)
		(₹ in thousand)	

REVENUE

2205 Art and Culture

and

3452 Tourism

Original: 8,81,77,74

Supplementary: 2,26,87,39 11,08,65,13 1,27,35,09 (-)9,81,30,04

Amount surrendered during the year (March 2024) 9,81,30,06

NOTES AND COMMENTS

REVENUE

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹22,687.39 lakh obtained in February 2024 proved unnecessary and could have been restricted to a token provision wherever necessary.

(ii) Saving in original plus supplementary provision occurred mainly under:

Head	Total grant	Actual expenditure	Excess(+) Saving (-)
2205 Art and Culture		(₹ in lakh)	8()

MH 101 Fine Arts Education

1.SH(04) Government Music Colleges

O. 844.93 S. 97.51

R. (-)102.29 840.15 840.14 (-)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹97.51 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹140.00 lakh and an increase of ₹37.71 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

MH 102 Promotion of Arts and Culture

2.SH(05) Old Age Pension to Artistes

O. 1,358.65

R. (-)975.08

383.57

383.57

...

Specific reasons for decrease in provision have not been intimated (July 2024).

Similar saving occurred during the years 2021-22 and 2022-23.

$GRANT\ No. XXXVII\ TOURISM, ART\ AND\ CULTURE\ (ALL\ VOTED)\ (Contd.)$

Н	lead		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)
3.SH(20)	Assis	stance to Cultural Academ	nies		
	O. S. R.	200.00 18.00 (-)118.00	100.00	100.00	
₹18		ne expenditure fell short of kh obtained in February 2			ntary provision of
	Spec	ific reasons for decrease i	n provision have not b	een intimated (July)	2024).
4.SH(24)		ural Celebrations and ernment Music Colleges			
	O. S. R.	1,200.00 1,228.75 (-)1,190.88	1,237.87	1,237.87	
₹1,		ew of the final expendible lakh obtained in Februa			ary provision of
	Spec	ific reasons for decrease i	n provision have not b	een intimated (July	2024).
	Simi	lar saving occurred durin	g the years 2021-22 ar	nd 2022-23.	
5.SH(25)	Sams	skruthika Saradhis			
	O. S. R.	2,400.00 497.11 (-)328.96	2,568.15	2,568.15	
₹49		ew of the final expendiakh obtained in February			ary provision of
	2.62 la	nction in provision was the kh. Specific reasons for (July 2024).			
	Simi	lar saving occurred during	g the year 2022-23.		
6.SH(27)		ts to Institutions and ndra Bharathi			
	O. R.	240.00 (-)120.00	120.00	120.00	
	Spec	ific reasons for decrease i	n provision have not b	een intimated (July	2024).

GRANT No.XXXVII TOURISM, ART AND CULTURE (ALL VOTED) (Contd.)

H	ead	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)
MH 103	Archaeology			
7.SH(05)	Excavations			
	O. 937.51 S. 658.73 R. (-)855.38	740.86	740.87	(+)0.01
₹65	As the expenditure fell short of 58.73 lakh obtained in February			ntary provision of
	Reduction in provision was th 9.63 lakh. Specific reasons for mated (July 2024).			
	Similar saving occurred during	g the year 2022-23.		
3452	Tourism			
01	Tourist Infrastructure			
MH 102	Tourist Accommodation			
8.SH(06)	Tourism Project Management V	Unit		
	O. 546.66 S. 0.18 R. (-)458.63	88.21	88.20	(-)0.01
	Specific reasons for decrease in	n provision have not b	een intimated (July	2024).
	Similar saving occurred during	g the year 2022-23.		

9.SH(18) PMU-Tourism Infrastructure and Development and upgradation of new and existing tourism units

O. 500.00

S. 10,500.00 R. (-)7,775.53

(-)7,775.53 3,224.47

3,224.47

,__ ...

In view of the final expenditure of $\ref{3,224.47}$ lakh, the supplementary provision of $\ref{10,500.00}$ lakh obtained in February 2024 proved excessive.

Specific reasons for decrease in provision have not been intimated (July 2024).

Similar saving occurred during the year 2022-23.

GRANT No.XXXVII TOURISM, ART AND CULTURE (ALL VOTED) (Concld.)

Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
10.SH(20)	PMU-Advertisements, Sales Puparticipation in National and Int Travel Marts, organising tourism fairs and festival and other expe	ernational nevents, sponsorship,	(Спітакіі)	
	O. 2,800.00 R. (-)1,383.09	1,416.91	1,416.91	
	Specific reasons for decrease in	n provision have not be	een intimated (July 2	2024).
	Similar saving occurred during	the year 2022-23.		
11.SH(27)	Kaleswaram Tourism Circuit			
	O. 75,000.00 R. (-)75,000.00			
	Specific reasons for surrender of	of the entire provision	have not been intima	ated (July 2024).
	Similar saving occurred during	g the years 2021-22 an	d 2022-23.	
12.SH(28)	Manair River Front			
	S. 9,620.00 R. (-)9,620.00			
₹9,6	In view of non-incurring o 620.00 lakh obtained in February			y provision of
intii	Specific reasons for surrende mated (July 2024).	er of the entire supple	ementary provision	have not been
80	General			
MH 001	Direction and Administration	1		
13.SH(01)	Headquarters Office			
	O. 477.15 S. 9.61 R. (-)52.68	434.08	434.09	(+)0.01
≆ ∩ /	As the expenditure fell short of	even the original provi	sion, the supplemen	tary provision of

As the expenditure fell short of even the original provision, the supplementary provision of ₹9.61 lakh obtained in February 2024 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (July 2024).

Unspent Balances lying in DDO's Bank Accounts as on 31/03/2024

The information on transfer of funds to DDO's Bank Accounts and position of unspent amount has not been received from the State Government.

GRANT No.XXXVIII CIVIL SUPPLIES ADMINISTRATION (ALL VOTED)

Section and	Total grant	Actual	Excess (+)
Major Heads	_	expenditure	Saving (-)
		(₹ in thousand)	

REVENUE

Nutrition Nutrition

Food Storage and

Warehousing

3451 Secretariat – Economic

Services

3456 Civil Supplies

and

3475 Other General Economic

Services

Original: 19,96,44,33

Supplementary: 97,43 19,97,41,76 3,34,70,13 (-)16,62,71,63

Amount surrendered during the year (March 2024) 16,62,71,62

NOTES AND COMMENTS

REVENUE

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹97.43 lakh obtained in February 2024 proved unnecessary and could have restricted to a token provision wherever necessary.

(ii) Saving in original plus supplementary provision occurred under:

Head	Total grant	Actual	Excess (+)
		expenditure	Saving (-)
		(₹in lakh)	

2236 Nutrition

02 Distribution of Nutritious Food and Beverages

MH 101 Special Nutrition Programmes

GRANT No.XXXVIII CIVIL SUPPLIES ADMINISTRATION (ALL VOTED) (Contd.)

Hea	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
1.SH(03)	Subsidy on Rice (Human Resource Development)				
	O. 1,87,905.02 R.(-)1,87,905.02				
	Specific reasons for surrend	ler of the entire provision	on have not been intir	mated (July 2024).	
	Similar saving occurred du	ring the years 2021-22	and 2022-23.		
2408	Food Storage and Wareh	ousing			
01	Food				
MH 190	Assistance to Public Sect Other Undertakings	or and			
2.SH(05)	Food Commission of Telang	gana			
	O. 570.13 S. 2.41 R. (-)365.95	206.59	206.59		
	Specific reasons for decreas	se in provision have no	t been intimated (Jul	y 2024).	
	Similar saving occurred du	ring the years 2021-22	and 2022-23.		
3456	Civil Supplies				
MH 001	Direction and Administra	tion			
3.SH(01)	Headquarters Office (Command Director of Civil Suppli				
	O. 1,572.18 S. 17.87 R. (-)842.47	747.58	747.58		
₹17	As the expenditure fell short 7.87 lakh obtained in Februar	t of even the original proved unnece	ovision, the supplements	entary provision of	

₹17.87 lakh obtained in February 2024 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹862.21 lakh and an increase of ₹19.74 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2024).

Similar saving occurred during the year 2022-23.

$GRANT\ No. XXXVIII\ CIVIL\ SUPPLIES\ ADMINISTRATION\ (ALL\ VOTED)\ (Contd.)$

Head		ן	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 103	Consu	umer Subsidies			
4.SH(07)		oution of L.P.G. Connect men in rural areas/munic			
	O. R.	100.00 (-)100.00			
	Specif	ic reasons for surrender	of the entire provis	sion have not been intin	mated (July 2024).
	Simila	ar saving occurred durin	ng the year 2022-23		
	(iii) Tł	ne above mentioned sav	ing was partly offse	et by excess under:	
2236	Nutrit	tion			
02		bution of Nutritious and Beverages			
MH 190		tance to Public Sector Undertakings	and		
1.SH(16)	Transp	al Assistance on portation, handling and lop Dealer Margin			
	R.	10,415.68	10,415.68	10,415.67	(-)0.01
MH 789	-	al Component Plan Cheduled Castes			
2.SH(16)	Transp	al Assistance on portation, handling and op Dealer Margin			
	R.	3,255.55	3,255.55	3,255.56	(+)0.01
MH 796	Tribal	l Area Sub-Plan			
3.SH(16)	Transp	al Assistance on portation, handling and op Dealer Margin			
	R.	1,842.24	1,842.24	1,842.24	
3456	Civil S	Supplies			
MH 103	Consu	ımer Subsidies			

GRANT No.XXXVIII CIVIL SUPPLIES ADMINISTRATION (ALL VOTED) (Concld.)

Hea	d		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4.SH(10)		subsidy under Laxmi Scheme			
	R.	5,980.00	5,980.00	5,980.00	
MH 789	-	al Component Plan cheduled Castes			
5.SH(10)		subsidy under Laxmi Scheme			
	R.	1,236.00	1,236.00	1,236.00	
MH 796	Triba	l Area Sub-Plan			
6.SH(10)		subsidy under Laxmi Scheme			
	R.	784.00	784.00	784.00	

Provision of funds by way of reappropriation and incurring expenditure on a head for which no provision has been made either in the original or supplementary estimates in respect of items (1) to (6) is in violation of rules under Para 17.6.1 (c) of Budget Manual.

Specific reasons for reappropriation in respect of items (1) to (6) have not been intidited (July 2024).

Unspent Balances lying in DDO's Bank Accounts as on 31/03/2024

The information on transfer of funds to DDO's Bank Accounts and position of unspent amount has not been received from the State Government.

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GRANT No.XXXIX INFORMATION TECHNOLOGY, ELECTRONICS AND COMMUNICATIONS (ALL VOTED)

Section and	Total grant	Actual	Excess (+)
Major Head	S	expenditure	Saving (-)
-		(₹ in thousand)	
REVENUE			

3451 Secretariat-Economic Services

Original: 2,15,54,46

Supplementary: 12,50,62 2,28,05,08 1,71,83,13 (-)56,21,95

Amount surrendered during the year (March 2024) 1,61,15,88

CAPITAL

4070 Capital Outlay on

Other Administrative

Services 1,50,00,00 1,27,50,00 (-)22,50,00

Amount surrendered during the year (March 2024) 22,50,00

NOTES AND COMMENTS

REVENUE

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹1,250.62 lakh obtained in February 2024 was unnecessary and could have been restricted to a token provision.
- (ii) The surrender of ₹16,115.88 lakh in March 2024 was in excess of the eventual saving of ₹5,621.95 lakh in March 2024.
 - (iii) Saving in original and supplementary provision occurred under:

Head	Total grant	Actual	Excess (+)
	G	expenditure	Saving (-)
		(₹ in lakh)	

3451 Secretariat-Economic Services

MH 090 Secretariat

GRANT No.XXXIX INFORMATION TECHNOLOGY, ELECTRONICS AND COMMUNICATIONS (ALL VOTED) (Contd.)

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
1.SH(22)	Information Technology, Electronics and Communications Department					
	S.	12,977.31 159.39 -)10,049.35	3,087.35	3,087.35		
As the expenditure fell short of even the original provision, supplementay prov ₹159.39 lakh obtained in February 2024 proved unnecessary.						
		n. Specific reasons for		crease of₹10,053.01 la se in provision have n		
	Simil	ar saving occurred d	uring the years 2021-2	22 and 2022-23.		
2.SH(36)	WE-I	HUB				
	O. R.	795.74 (-)795.74				
3.SH(37)	STAT	E INNOVATION C	EELL			
	O. R.	888.50 (-)888.50				
bee		fic reasons for surrelated (July 2024).	nder of entire provisio	n in respect of items (2	2) and (3) have not	
	Simil	ar saving occurred in	n respect of items (2) a	and (3) during the year	2022-23.	
4.SH(44)	T Elec	ctronics				
	O. R.	800.00 (-)400.00	400.00	400.00		
5.SH(46)	T-Wo	orks				
	O. R.	500.00 (-)250.00	250.00	250.00		
6.SH(49)	T-Fib	er Grid				
	O. R.	700.00 (-)350.00	350.00	350.00		

GRANT No.XXXIX INFORMATION TECHNOLOGY, ELECTRONICS AND COMMUNICATIONS (ALL VOTED) (Contd.)

Head	d		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
7.SH(50)	SOFT	NET			
	O. R.	663.15 (-)331.57	331.58	331.58	
intir		fic reasons for decay. July 2024).	rease in provision in re	espect of items (4) to	(7) have not been
	Simila	ar saving occurred	in respect of items (4) t	o (7) during the year 2	2022-23.
8.SH(54)	T-Fun	nd			
	O. R.	400.00 (-)400.00			
wan	Surrent of adr	nder of entire origin ministrative orders.	nal provision was state	ed to be due to non-sta	rting of works for
	Simila	ar saving occurred o	luring the year 2022-23		
MH 092	Oth	er Offices			
9.SH (06)	Telanş Know	gana Academy for S rledge	kill		
	O. R.	1,789.00 (-)1,789.00			
(Jul	Speci y 2024)		render of entire origin	nal provision have no	ot been intimated
	Simila	ar saving occurred o	luring the year 2022-23		
MH 800	Othe	er Expenditure			
10.SH (08)	SOFT	NET			
	O. R.	1,623.16 (-)811.58	811.58	811.58	
	Specia	fic reasons for decre	ease in provision have n	ot been intimated (Jul	y 2024).
	Simila	ar saving occurred o	luring the year 2022-23		

GRANT No.XXXIX INFORMATION TECHNOLOGY, ELECTRONICS AND COMMUNICATIONS (ALL VOTED) (Concld.)

Head Total grant Actual Excess (+) expenditure Saving (-) (₹ in lakh)

(iv) The above mentioned saving was partly offset by excess as under:

3451 Secretariat-Economic Services

MH 090 Secretariat

SH (47) Telangana Dashabdi

Utsavalu ... 10,493.92 (+)10,493.92

Incurring exenditure on a head of account for which no provision has been made either in the original or supplementary provision is in violation of Article 204 (3) of the Constitution of India. Reasons for incurring expenditure without budget provision have not been intimated (July 2024)

Specific reasons for final excess have not been intimated (July 2024).

CAPITAL

Saving in original provision occurred under:

4070 Capital Outlay on Other Administrative Services

MH 800 Other Expenditure

SH (35) Infrastructure facilities for Development of IT

O. 15,000.00

R. (-)2,250.00 12,750.00 12,750.00 ...

Reduction in provision was stated to be due to non-starting of works for want of administrative orders.

Unspent Balances lying in DDO's Bank Accounts as on 31/03/2024

Information on transfer of funds to the DDO's Bank Accounts and position of unspent amount has not been received from the State Government.

APPENDIX-I

GRANT-WISE DETAILS OF EXPENDITURE MET FROM ADVANCES FROM THE CONTINGENCY FUND WHICH WERE NOT RECOUPED TO THE FUND BEFORE THE CLOSE OF THE YEAR

Sl.No.	Number and Name of	Section	Section Date of		Expenditure
	the Grant		Advance	(₹ in t	housand)
1	X- Home Administration	Revenue	27/02/2024	1,86	1,85
2	X- Home Administration	Revenue	27/02/2024	24	23
3	X- Home Administration	Revenue	27/02/2024	9,35	9,34
4	X- Home Administration	Revenue	27/02/2024	6,03	6,03
5	XXIX- Forest, Science, Technology and Environment	Revenue	05/06/2023	52,95	52,95
		Total		70,43	70,40

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APPENDIX-II

(Referred to in the Summary of the Appropriation Accounts at Page No.8) GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS OF RECOVERIES WHICH HAVE BEEN ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

Number and Name of the Grant	Section	Budget Estimates	Actuals	Actuals compared with the Budget Estimates More (+) Less (-)
(1)	(2)	(3)	(4)	(5)
			(₹ in thous	sand)
I State Legislature	Revenue		9,03,17	(+)9,03,17
III Administration of Justice	Revenue (Charged)		7,90	(+)7,90
IV General Administration	Revenue (Voted)		30,41	(+)30,41
and Election	Revenue (Charged)		12,66	(+)12,66
V Revenue, Registration and Relief	Revenue	94	1,72,68,43	(+)1,72,67,49
IX Fiscal Administration, Planning, Surveys and	Revenue (Voted)	21,43,63	54,68,13,31	(+)54,46,69,68
Statistics	Revenue (Charged)		27,43	(+)27,43
X Home Administration	Revenue		4,33	(+)4,33
A Home Administration	Capital		56	(+)56
XI Roads and Buildings	Capital		3,67,97,16	(+)3,67,97,16
XII School Education	Revenue		3,10,99	(+)3,10,99
XVI Medical and Health	Revenue		15,27	(+)15,27
XVII Municipal Administration and Urban Development	Revenue		73,69	(+)73,69
XIX Information and Public Relations	Revenue		89,77	(+)89,77
XX Labour and Employment	Revenue		1,69	(+)1,69
XXI Social Welfare	Revenue		33,48	(+)33,48
XXII Tribal Welfare	Revenue		44,89	(+)44,89
XXIII Backward Classes Welfare	Revenue		66,90	(+)66,90
XXIV Minority Welfare	Revenue	•••	6,52	(+)6,52
XXV Women, Child and Disabled Welfare	Revenue		6,92	(+)6,92
XXVI Administration of Religious Endowments	Revenue	45,70,27	46,47,78	(+)77,51
XXVII Agriculture	Revenue		4,20,20	(+)4,20,20

XXVIII Animal Husbandry and Fisheries	Revenue		25,00	(+)25,00
XXIX Forest, Science, Technology and Environment	Revenue	•••	2,01,90,10	(+)2,01,90,10
XXX Co-operation	Revenue	•••	10	(+)10
XXXI Panchayat Raj	Revenue	•••	2	(+)2
XXXIII Irrigation and				
Command Area	Capital		41	(+)41
Development				
Total	Revenue (Voted)	67,14,84	59,09,52,97	(+)58,42,38,13
1 otai	Revenue (Charged)	•••	47,99	(+)47,99
	Capital	• • •	3,67,98,13	(+)3,67,98,13
Grand Total		67,14,84	62,77,99,09	(+)62,10,84,25

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