

Appropriation Accounts 2022-23



SUPREME AUDIT INSTITUTION OF INDIA लोकहितार्थ सत्यनिष्टा Dedicated to Truth in Public Interest



GOVERNMENT OF TELANGANA

APPROPRIATION ACCOUNTS

2022-23

TABLE OF CONTENTS

		Page No
Introductory		(iii)
Summary of App	propriation Accounts	1
Report of the Co	mptroller and Auditor General of India	11
APPROPRIATI	ON ACCOUNTS	
I.	State Legislature	15
II.	Governor and Council of Ministers	19
III.	Administration of Justice	22
IV.	General Administration and Elections	31
V.	Revenue, Registration and Relief	39
VI.	Excise Administration	50
VII.	Commercial Taxes Administration	53
VIII.	Transport Administration	55
IX.	Fiscal Administration, Planning, Surveys and Statistics	58
X.	Home Administration	88
XI.	Roads and Buildings	99
XII.	School Education	115
XIII.	Higher Education	131
XIV.	Technical Education	138
XV.	Sports and Youth Services	142
XVI.	Medical and Health	145
XVII.	Municipal Administration and Urban Development	161
XIX.	Information and Public Relations	173
XX.	Labour and Employment	175

XXI.	Social Welfare	178
XXII.	Tribal Welfare	193
XXIII.	Backward Classes Welfare	208
XXIV.	Minority Welfare	217
XXV.	Women, Child and Disabled Welfare	222
XXVI.	Administration of Religious Endowments	232
XXVII.	Agriculture	234
XXVIII.	Animal Husbandry and Fisheries	248
XXIX.	Forest, Science, Technology and Environment	257
XXX.	Co-operation	263
XXXI.	Panchayat Raj	265
XXXII.	Rural Development	275
XXXIII.	Irrigation and Command Area Development	284
XXXV.	Energy	314
XXXVI.	Industries and Commerce	319
XXXVII.	Tourism, Art and Culture	328
XXXVIII.	Civil Supplies Administration	331
XXXIX.	Information Technology, Electronics and Communications	334
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	338
Appendix-II.	Grant-wise details of estimates and actual of recoveries which have been adjusted in the accounts in reduction of expenditure	339

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Telangana for the year 2022-23 presents the accounts of the sums expended in the year ended 31 March 2023, compared with the sums specified in the schedules appended to the Appropriation Acts passed 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 No.	Nugra	Number and name of the grant or appropriation	Section		Total grant or appropriation	Expenditure	Expenditure compared with grant or appropriation Saving	pared with ropriation Excess
					(₹ i	(₹ in thousand)		
15	Π	State Legislature	Revenue Voted	Voted	1,52,35,49	1,40,41,50	11,93,99	:
				Charged	5,90,81	2,15,15	3,75,66	:
19	П	Governor and Council	Revenue	Voted	27,75,03	28,84,75		1,09,72
		of Ministers						(1,09,/1,609)
				Charged	27,11,42	19,85,82	7,25,60	:
22	H	Administration of Justice Revenue	Revenue	Voted	9,75,36,08	7,46,19,85	2,29,16,23	:
				Charged	2,34,37,87	1,94,81,28	39,56,59	:
			Capital	Voted	2,42,82,67	54,09,89	1,88,72,78	:
31	\geq	General Administration	Revenue	Voted	3,40,81,11	2,92,77,31	48,03,80	:
		and Elections		Charged	37,04,92	34,74,41	2,30,51	:
			Capital	Voted	3.64.25	5.77.55	:	2,13,30
			1				_	(2,13,29,519)
39	>	Revenue, Registration	Revenue	Voted	26,91,82,34	16,81,12,36	10,10,69,98	:
		and Relief		Charged	4,79,67	4,46,47	33,20	:
			Capital	Voted	36,56,36	24,24,62	12,31,74	:
50	VI	Excise Administration	Revenue	Voted	4,57,22,10	3,32,49,49	1,24,72,61	÷
				Charged	8,24	8,23	I	:
			Capital	Voted	2,99,76	1,89,69	1,10,07	:

				W 01 W	NOTIVIN ION I			
Page No.	Nu] gra	Number and name of the grant or appropriation	Section		Total grant or appropriation	Expenditure	Expenditure grant or ap	Expenditure compared with grant or appropriation Saving
53	VII	Commercial Taxes Administration	Revenue Capital	Voted	(₹ in 3,15,78,62 1,00,00	(₹ in thousand) 2 2,83,84,94	31,93,68	<u>:</u> :
55	VIII	Transport Administration	Revenue Capital Loans	Voted Voted Voted	9,82,07,52 5,00,00 6,50,00,00	5,86,85,34 3,59,15 3,05,00,00	3,95,22,18 1,40,85 3,45,00,00	: : :
58	×	Fiscal Administration, Planning, Surveys and Statistics	Revenue	Voted Charged	1,24,78,97,29 2,07,61,98,08	2,59,58,29,50 2,18,22,41,40	 (1,3) 	. 1,34,79,32,21 (1,34,79,32,21,407) . 10,60,43,32,72)
88	×	Home Administration	Capital Loans Revenue Capital	Voted Voted Charged Voted Charged Voted Voted	25,40,60,67 2,26,50,00 1,20,12,43,19 85,69,27,28 68,11 14,86,84,20 28,54	15,17,73,28 34,10,00 9,48,09,75,07 83,96,85,52 49,78 4,35,79,67 28,54		8,27,97,31,88 (8,27,97,3',8 7,825
66	X	Roads and Buildings	Loans Revenue Capital Loans	Voted Charged Voted Charged Voted Voted	1,14,00,00 1,03,18,23,80 3,00,00 54,21,40,86 6,99,86 20,07,81,00	1,04,91,52 13,81,27,85 50,76 24,54,52,62 1,12,12 19,93,79,70	9,08,48 89,36,95,95 2,49,24 29,66,88,24 5,87,74 14,01,30	: ::::::

Page No.	Nu. gra	Number and name of the grant or appropriation	Section		Total grant or appropriation	Expenditure	Expenditure compared with grant or appropriation	opriation
							Saving	Excess
115	XII	School Education	Revenue	Voted	(₹ in 1,60,10,54,56	(₹ in thousand) 56 1,50,12,77,07	9,97,77,49	:
			Capital	Voted	6,93,90,45	5,65,06,70	1,28,83,75	:
131	XIII	Higher Education	Revenue	Voted	22,84,46,14	18,25,30,30	4,59,15,84	:
			Capital	Voted	14,62,61	8,08,81	6,53,80	:
138	XIV	Technical Education	Revenue	Voted	4,17,99,08	3,76,64,20	41,34,88	:
			Capital	Voted	6,34,08	3,00,46	3,33,62	:
142	X	Sports and Youth	Revenue	Voted	1,54,30,17	1,04,72,84	49,57,33	:
			Capital	Voted	30,00,00	8,41,67	21,58,33	:
145	XVI	XVI Medical and Health	Revenue	Voted	86,28,90,04	66,29,71,78	19,99,18,26	:
			Capital	Voted	33,11,63,19	8,81,75,33	24,29,87,86	:
			Loans	Voted	6,25,03,21	4,73,77,40	1,51,25,81	:
161	XVII	Municipal	Revenue	Voted	81,46,50,59	50,40,39,65	31,06,10,94	:
		Administration and Urban Development	Capital	Voted	1,50,94,00	20	1,50,93,80	:
			Loans	Voted	35,25,10,00	29,50,00,00	5,75,10,00	:

173 XIX Information and Public Revenue Voted 2,65,53,28 Relations 175 XX Labour and Employment Revenue Voted 1,65,26 178 XXI Social Welfare Revenue Voted 1,09,11,59,81 193 XXII Tribal Welfare Revenue Voted 1,09,11,59,81 194 XXII Backward Classes Revenue Voted 1,09,11,59,81 208 XXIII Backward Classes Revenue Voted 4,10,74,65 217 XXIV Minority Welfare Capital Voted 23,76,25,65 228 XXV Women, Child and Revenue Voted 23,76,25,65 238 XXVI Administration of Revenue Voted 4,11,04,77 Religious Endowments Revenue Revenue Religious Endowments Religious Endowment	Page No. g	Number and name of the grant or appropriation	Section		Total grant or appropriation	Expenditure	Expenditure compared with grant or appropriation	with n
XIX Information and Public Revenue Voted 2,65,53,2 Relations XX Labour and Employment Revenue Voted 1,65,2 XXI Social Welfare Revenue Voted 3,14,16,06,5 Capital Voted 1,09,11,59,8 XXIII Backward Classes Revenue Voted 1,09,11,59,91,3 XXIII Backward Classes Revenue Voted 21,24,24,6 XXIV Minority Welfare Capital Voted 21,24,24,6 Disabled Welfare Capital Voted 23,76,25,6 Disabled Welfare Capital Voted 82,55,7 XXVI Administration of Revenue Voted 4,11,04,7					(₹ ii	(₹ in thousand)	Saving	Excess
XX Labour and Employment Revenue Voted Capital Voted XXI Social Welfare Revenue Voted 3,14, Capital Voted 5,5 Capital Voted 1,09, XXIII Backward Classes Revenue Voted 17,7 Welfare Capital Voted 4, XXIV Minority Welfare Revenue Voted 21,7 XXIV Administration of Capital Voted 23, Disabled Welfare Capital Voted 23, Disabled Welfare Capital Voted 23, Revenue Voted 23, Disabled Welfare Capital Voted 4,			Revenue	Voted	2,65,53,28	2,35,40,07	30,13,21	:
XXISocial WelfareRevenueVoted3,14,XXIITribal WelfareRevenueVoted1,09,XXIIIBackward ClassesRevenueVoted17,3XXIIIBackward ClassesRevenueVoted4,4XXIVMinority WelfareRevenueVoted21,2XXVWomen, Child andRevenueVoted23,2Disabled WelfareCapitalVoted8,3XXVIAdministration of Religious EndowmentsRevenueVoted4,4			t Revenue	Voted	5,88,62,20	4,96,50,42	92,11,78	:
XXISocial WelfareRevenueVotedXXIITribal WelfareRevenueVotedXXIIIBackward ClassesRevenueVotedXXIIIBackward ClassesRevenueVotedXXIIIMinority WelfareCapitalVotedXXIVWomen, Child andRevenueVotedXXVWomen, Child andRevenueVotedXXVIAdministration of Religious EndowmentsRevenueVoted			Capital	Voted	1,65,26	1,64,26	1,00	:
XXIIITribal WelfareRevenueVotedXXIIIBackward ClassesRevenueVotedXXIIIBackward ClassesRevenueVotedXXIIIMinority WelfareRevenueVotedXXIVWomen, Child and Disabled WelfareRevenueVotedXXVWomen, Child and Bisabled WelfareRevenueVotedXXVIAdministration of Religious EndowmentsRevenueVoted			Revenue	Voted	3,14,16,06,23	1,16,33,73,20	1,97,82,33,03	÷
XXIIITribal WelfareRevenueVotedXXIIIBackward ClassesRevenueVotedXXIIIMinority WelfareCapitalVotedXXIVMinority WelfareRevenueVotedXXVWomen, Child andRevenueVotedDisabled WelfareCapitalVotedXXVIIAdministration of Religious EndowmentsRevenueVoted			Capital	Voted	5,49,50,01	3,50,45,36	1,99,04,65	:
XXIIIBackward ClassesRevenueVotedWelfareCapitalVotedXXIVMinority WelfareRevenueVotedXXVWomen, Child andRevenueVotedDisabled WelfareCapitalVotedXXVIAdministration of Religious EndowmentsRevenueVoted			Revenue	Voted	1,09,11,59,83	70,88,29,51	38,23,30,32	:
XXIIIBackward ClassesRevenueVotedWelfareCapitalVotedXXIVMinority WelfareRevenueVotedXXVWomen, Child andRevenueVotedDisabled WelfareCapitalVotedXXVIAdministration of Religious EndowmentsRevenueVoted			Capital	Voted	17,59,91,37	2,81,95,29	14,77,96,08	:
WelfareCapitalVotedXXIVMinority WelfareRevenueVotedXXVWomen, Child andRevenueVotedDisabled WelfareCapitalVotedXXVIAdministration of Religious EndowmentsVoted			Revenue	Voted	53,12,47,47	33,89,67,56	19,22,79,91	:
 XXIV Minority Welfare Revenue Voted 21, XXV Women, Child and Disabled Welfare Capital Voted XXVI Administration of Revenue Voted 4, 		Welfare	Capital	Voted	4,10,74,69	19,79,78	3,90,94,91	:
XXV Women, Child and Revenue Voted 23, Disabled Welfare Capital Voted XXVI Administration of Revenue Voted 4,			Revenue	Voted	21,24,24,03	15,64,84,95	5,59,39,08	:
Disabled Welfare Capital Voted XXVI Administration of Religious Endowments Revenue Voted 4,			Revenue	Voted	23,76,25,63	18,47,02,65	5,29,22,98	:
XXVI Administration of Revenue Voted		Disabled Welfare	Capital	Voted	82,55,73	55,96,18	26,59,55	:
			Revenue	Voted	4,11,04,71	2,35,03,31	1,76,01,40	:

Page No.		Number and name of the grant or appropriation	Section		Total grant or appropriation	Expenditure	Expenditure compared with grant or appropriation Saving
234	XXVII	XXVII Agriculture	Revenue	Voted	(₹ in thousand) 1,91,61,45,81 1,37	usand) 1,37,72,04,18	53,89,41,63
			Capital	Voted	11,11,92,69	2,52,66	11,09,40,03
			Loans	Voted	2,00,92,00	13,07,65,79	\cdots 11,06,73,79 $(11,06,73,78,666)$
248	XXVIII	Animal Husbandry	Revenue	Voted	18,64,08,62	6,90,16,16	11,73,92,46
		and Fisheries	Capital	Voted	85,95,27	5,57,81	80,37,46
			Loans	Voted	10,53,48,00	10,53,47,99	.:
257	XXIX	Forest, Science,	Revenue	Voted	11,77,77,70	7,83,11,23	3,94,66,47
		recnnology and Environment	Capital	Voted	2,44,00,00	88,40,04	1,55,59,96
263	XXX	Co-operation	Revenue	Voted	1,29,58,56	1,32,84,36	3,25,80 (3,25,79,859)
265	XXXI	Panchayat Raj	Revenue Capital	Voted Charged Voted	85,75,35,25 1,00 26,58,82,74	58,62,71,37 $I,00$ $13,88,27,35$	27,12,63,88
			Loans	Charged Voted	1,05,55 45,88,58,00	12,73,77,93	33,14,80,07
275	XXXII	Rural Development	Revenue	Voted	1,10,92,25,52	86,17,46,40	24,74,79,12
			Capital	Voted	18,91,53,33	14,93,01,39	3,98,51,94

Page No.		Number and name of the grant or appropriation	Section		Total grant or appropriation	Expenditure	Expenditure compared with grant or appropriation Saving Excess	npared with oriation Excess
					i ₹)	(₹ in thousand)		
284	XXXIII	Irrigation and Command Revenue	Revenue	Voted	10,28,76,58	4,50,83,73	5,77,92,85	:
		Area Development	Capital	Voted	1,17,04,75,73	80,66,10,11	36,38,65,62	:
			Loans	Charged Voted	1,10,30,11 $1,17,29,06,00$	02,03,17 1,07,67,96,87	20,24,34 9,61,09,13	: :
314	XXXX	Energy	Revenue	Voted	78,01,25,42	1,48,56,04,23	(70,5	70,54,78,81 (70,54,78,80,504)
			Loans	Voted	24,34,89,61	7,71,22,53	16,63,67,08	÷
319	XXXVI	Industries and	Revenue	Voted	17,70,94,18	5,08,68,61	12,62,25,57	:
		Commerce	Capital	Voted	1,04,94,00	1,64,88,90	10,00	59,94,90 59,94,89,980)
			Loans	Charged Voted	6,20 2,55,00,00	2,12,71,00	6,20 42,29,00	
328	XXXVII	Tourism, Art and Culture Revenue	Revenue	Voted	10,23,79,10	1,35,69,07	8,88,10,03	÷
331	XXXVIII	Civil Supplies Administration	Revenue	Voted	19,31,05,20	4,33,55,36	14,97,49,84	:
334	XXXXIX	Information Technology,	Revenue	Voted	2,87,95,40	90,46,92	1,97,48,48	:
		Electronics and Communications	Capital	Voted	1,51,00,00	42,74,77	1,08,25,23	:

Number and name of the grant or	nd Section e		Total grant or appropriation	Expenditure	Expenditure compared grant or appropriation	Expenditure compared with grant or appropriation
appropriation	tion				Saving	Excess
Tabol	Royonno	Charaed	2.10.75.10.12	(₹ in thousand)	25.99.14	1.06.04.332
Compa	Capital	Charged	1,18,70,26	83,45,83	35,24,43	•
	Public Debt	Charged	1,20,12,43,19	9,48,09,75,07	:	82,79,73,188
	Total	Charged	3,32,06,23,57	11,69,72,75,20	91,23,57	8,38,57,75,20
Totals	Revenue	Voted	18,22,02,47,96	14,16,42,67,54	6,10,98,26,96	2,05,38,46,54
	Capital	Voted	3,47,05,63,92	1,79,25,33,54	1,68,42,38,58	62,08,20
	Loans	Voted	2,74,10,37,82	2,12,48,40,73	72,68,70,88	11,06,73,79
	Total	Voted	24,43,18,49,70	18,08,16,41,81	8,52,09,36,42	2,17,07,28,53
GRAND TOTAL	FOTAL		27,75,24,73,27	29,77,89,17,01	8,53,00,59,99	10,55,65,03,73

The excesses over the following voted grants require regularisation:

REVENUE

II Governor and Council of Ministers

IX Fiscal Administration, Planning, Surveys and Statistics

XXX Co-operation

XXXV Energy

CAPITAL

IV General Administration and Elections

XXXVI Industries and Commerce

LOANS

XXVII Agriculture

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

REVENUE

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 2022-23.

The reconciliation between the total expenditure according to the Appropriation Accounts for 2022-23 and Finance Accounts for that year is indicated below:

Total expenditure shown in the Appropriation Accounts:

	Voted	Charged	Total
_			(₹in Crore)
Revenue	14,16,42.67	2,20,79.54	16,37,22.21
Capital	1,79,25.34	83.46	1,80,08.80
Loans	2,12,48.41		2,12,48.41
Public Debt		9,48,09.75	9,48,09.75
Total	18,08,16.42	11,69,72.75	29,77,89.17
Deduct – Recoveries shown in Appendix	x - II		
Revenue	1,03,15.13	0.43	1,03,15.56
Capital	1,28.22		1,28.22
Total	1,04,43.35	0.43	1,04,43.78
Net: Total expenditure shown in Stateme	ent No. 11 of Finance A	ccounts	
Revenue	13,13,27.54	2,20,79.11	15,34,06.65
Capital	1,77,97.12	83.46	1,78,80.58
Loans	2,12,48.41		2,12,48.41
Public Debt		9,48,09.75	9,48,09.75
Total	17,03,73.07	11,69,72.32	28,73,45.39

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 2023 present the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Acts passed under Article 204 and 205 of the Constitution of India. The Finance Accounts of the Government for the year showing the financial position 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 2023 compared with the sums specified in the schedules appended to the Appropriation Acts passed by the State Legislature under Article 204 and 205 of the Constitution of India.

Observations arising from audit of these accounts as well as audit conducted during the year or earlier years are contained in my Financial, Compliance and Performance Audit Reports on the Government of Telangana being presented separately for the year ended 31 March 2023.

Basis for Opinion

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

Responsibilities for Preparation of the Initial and Subsidiary Accounts

The State Government is responsible for obtaining authorisation of budget from the State Legislature. The State Government and those responsible for execution of budget such as treasuries, offices and departments of the Government of 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: 22-12-2023

Place: New Delhi

I want to draw attention to:

There was an excess disbursement of ₹1,05,565.04 crore (including ₹82,722.66 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 seven grants and two appropriations during the financial year 2022-23. Excess disbursement of ₹2,89,114.92 crore pertaining to the years 2014-15 to 2021-22 is yet to be regularized by the State Legislature.

[Reference to Grant Nos. 02, 04, 09, 27, 30, 35, 36, Appropriation Nos. 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.

(GIRISH CHANDRA MURMU)

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: 1,51,30,03

Supplementary: 1,05,46 1,52,35,49 1,40,41,50 (-)11,93,99

Amount surrendered during the year (March 2023)

23,49,66

Charged

Original: 5,70,81

Supplementary: 20,00 5,90,81 2,15,15 (-)3,75,66

Amount surrendered during the year (March 2023)

3,75,66

NOTES AND COMMENTS

REVENUE

Voted

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹105.46 lakh obtained in February 2023 was unwarranted.
- (ii) Due to defective reappropriation an amount of ₹2,349.66 lakh surrendered in March 2023 in excess of eventual saving of ₹1,193.99 lakh, which is unrealistic.
 - (iii) Saving in original plus supplementary provision occurred under:

GRANT No.I STATE LEGISLATURE(Contd.)

Head	d		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2011		iament/State/Union itory Legislatures			
02	State	e/Union Territory Le	gislatures		
MH 102	Legi	slative Council			
1.SH(04)	Legis	slative Council Secretar	riat		
	O. R.	1,768.68 (-)1,168.23	600.45	600.45	
	3.95 la			crease of ₹1,182.18 lak as increase in provision	
	Simi	lar saving occurred du	ring the years 2020-2	21 and 2021-22.	
2. SH (05)	Men	nbers			
	O. R.	1,432.00 (-)147.02	1,284.98	1,284.99	(+)0.01
	Spec	eific reasons for decre	ease in the provision	n have not been intim	ated (July 2023)
MH 103	Legi	slative Secretariat			
3.SH (04)	Asse	mbly Secretariat			
	O. S.	3,773.36 30.00	2 2 2 1 2 4	2 2 2 1 2 4	(1)0.00

As the expenditure fell short of even the original provision, the supplementary provision of ₹30.00 lakh obtained in February 2023 proved unnecessary.

3,291.96

(+)0.02

3,291.94

Reduction in provision was the net effect of decrease of ₹761.30 lakh and increase of ₹249.88 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).

Similar saving occurred during the years 2020-21 and 2021-22.

MH 104 Legislators' Hostel

R.

30.00 (-)511.42

GRANT No.I STATE LEGISLATURE(Contd.)

Head		Total grant or appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
4.SH(04)	Legislators' Hostel			,	
	O. R.	843.38 (-)495.64	347.74	363.07	(+)15.33

Specific reasons for decrease in provision and reasons for final excess have not been intimated (July 2023).

Similar saving occurred during the years 2020-21 and 2021-22.

2071 Pensions and Other Retirement Benefits

01 Civil

MH 111 Pensions to Legislators

SH (34) Allocable to Successor state of Telangana ... 1,140.15 (+)1,140.15

Incurring of expenditure on a head of account for which no provision has been made eitherin 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 2023).

Charged

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹20.00 lakh obtained in February 2023 was unwarranted.
 - (ii) Saving in original plus supplementary provision occurred under:

2011 Parliament/State/Union Territory Legislatures

02 State/Union Territory Legislatures

MH 101 Legislative Assembly

1.SH (04) Speaker and Deputy Speaker

O. 237.51 S. 20.00

. (-)134.48 123.03

123.03

As the expenditure fell short of even the original provision, the supplementary provision of $\angle 20.00 \, lakh$ obtained in February 2023 was unwarranted.

Specific reasons for decrease in provision have not been intimated (July 2023).

GRANT No.I STATE LEGISLATURE (Concld.)

Actual

H ead		Total appropriation	Actual expenditur e (₹ in lakh)	Excess (+) Saving (-)
MH 102 Leg	islative Council			
2.SH (03) Cha	irman and Deputy C	hairman		
O. R.	333.30 (-)241.18	92.12	92.12	

Specific reasons for decrease in provision have not been intimated (July 2023).

Disclosure of Unspent Balances lying in DDOs' Bank Account as on 31/03/2023

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

18

GRANT No.II GOVERNOR AND COUNCIL OF MINISTERS

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

REVENUE

2012 President, Vice-President

Governor/ Administrator of

Union Territories

and

2013 Council of Ministers

Voted

Original: 27,56,03

Supplementary: 19,00 27,75,03 28,84,75 (+)1,09,72

Amount surrendered during the year (March 2023) 7,36

Charged

Original: 27,11,42 27,11,42 19,85,82 (-)7,25,60

Amount surrendered during the year Nil

NOTES AND COMMENTS

REVENUE

Voted

- (i) The expenditure exceeded the grant by ₹109.72 lakh (₹1,09,71,669); the excess requires regularisation by the legislature.
- (ii) In view of the final excess of ₹109.72 lakh, the supplementary provision of ₹19.00 lakh obtained in March 2023 proved inadequate.
 - (iii) In view of final excess of ₹109.72 lakh, surrender of ₹7.36 lakh was not justified.
 - (iv) Excess over the original plus supplementary provision occurred under:

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

Hea	d		Total grant or appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2013	Counci	il of Ministers			
MH 101	•	of Ministers and Ministers	I		
1.SH (04)		of Ministers and Ministers			
	O. R.	911.10 130.88	1,041.98	1,041.97	(-)0.01
	Specific	e reasons for increa	ase in provision have n	ot been intimated (Jul	y 2023).
MH 800	Other I	Expenditure			
2.SH (04)	Other E	xpenditure			
	O. R.	240.84 (-)61.32	179.52	284.29	(+) 104.77
inti	Specific mated (Ju		ase in provision as wel	l as reasons for final ex	ccess have not been
Charged					
	(i) Out o	of the saving of ?	725.60 lakh, no amoun	t was surrendered dur	ing the year.
	(ii) Savi	ng in original prov	ision occurred under:		
2012	Govern	ent, Vice-Preside nor/Administrato Territories			
03		or/Administrato on Territories	r		
MH 090	Secreta	riat			
1.SH (04)	Secretar	riat	821.31	649.99	(-)171.32
MH 101		ments and allowa nor/Administrat			

Union Territories

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

Head	d	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2.SH (04)	Emoluments and Allowances of Governor	100.00	42.00	(-)58.00
MH 102	Discretionary Grants			
3.SH (04)	Discretionary Grants	200.00	137.25	(-)62.75
MH 103	Household Establishmer	nt		
4.SH(04)	Household Establishment	1,244.57	897.09	(-)347.48

Specific reasons for final saving in respect of items (1) to (4) have not been intimated (July 2023).

Similar saving occurred in respect of items (1), (2) and (4) during the years 2020-21 and 2021-22.

Unspent Balances lying in DDO's Bank Account as on 31/03/2023

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

GRANT No.III ADMINISTRATION OF JUSTICE

Section and Excess (+) Total grant or Actual **Major Heads** appropriation expenditure Saving (-) (₹in thousand) REVENUE 2014 Administration of Justice 2052 **Secretariat - General** Services 2059 **Public Works** and 2071 Pensions and other **Retirement Benefits** Voted Original: 9,52,40,77 Supplementary: 22,95,31 9,75,36,08 7,46,19,85 (-)2,29,16,23Amount surrendered during the year (March 2023) 2,28,41,97 Charged Original: 2,27,39,27 Supplementary: 6,98,60 2,34,37,87 1,94,81,28 (-)39,56,59Amount surrendered during the year (March 2023) 43,24,61 **CAPITAL** 4059 **Capital Outlay on Public** Works and 4070 Capital Outlay on Other Administrative Services Voted Original: 2,33,73,56

2,42,82,67

54,09,89

(-)1,88,72,78

1,88,72,78

Supplementary:

9,09,11

Amount surrendered during the year(March 2023)

NOTES AND COMMENTS

REVENUE

Voted

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹2,295.31 lakh obtained in February 2023 was unwarranted and could have been restricted to a token provision.
- (ii) Out of the saving of ₹22,916.23 lakh, only ₹22,841.97 lakh was surrendered in March 2023.
 - (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. 466.76 R. (-)203.91 262.85 257.65 (-)5.20

Reduction in provision was the net effect of decrease of ₹209.51 lakh and an increase of ₹5.60 lakh. Specific reasons for decrease and increase in provision as well as reasons for final saving have not been intimated (July 2023).

Similar saving occurred during the years 2020-21 and 2021-22.

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

O. 1,684.95 R. (-)482.16 1,202.79 1,202.80 (+)0.01

Reduction in provision was the net effect of decrease of ₹509.49 lakh and an increase of ₹27.33 lakh. Specific reasons for decrease and increase in provision have not been intimated (July 2023).

Similar saving occurred during the years 2020-21 and 2021-22.

MH 105 Civil and Session Courts

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3.SH(04)	Civil and Sessions Courts			
	O. 58,089.55 R. (-)9,325.53	48,764.02	48,750.74	(-)13.28

Reduction in provision was the net effect of decrease of ₹11,583.19 lakh and an increase of ₹2,257.66 lakh. Specific reasons for decrease and increase in provision as well as reasons for final saving have not been intimated (July 2023).

Similar saving occurred during the years 2020-21 and 2021-22.

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

O. 2,082.35 R. (-)1,464.49 617.86 483.88 (-)133.98

Reduction in provision was the net effect of decrease of ₹1,505.47 lakh and an increase of ₹40.98 lakh. Specific reasons for decrease and increase in provision as well as reasons for final saving have not been intimated (July 2023).

Similar saving occurred during the years 2020-21 and 2021-22.

MH 108 Criminal Courts

5.SH(04) Honorary Railway Magistrates Courts

> O. 293.88 R. (-)205.04 88.84 88.49 (-)0.35

Specific reasons for decrease in provision have not been intimated (July 2023).

Similar saving occurred during the years 2020-21 and 2021-22.

6.SH(05) Other Courts

O. 7,414.37 R. (-)4,063.34 3,351.03 3,351.52 (+)0.49

Reduction in provision was the net effect of decrease of ₹4,464.06 lakh and an increase of ₹400.72 lakh. Specific reasons for decrease and increase in provision have not been intimated (July 2023).

Similar saving occurred during the year 2021-22.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
7.SH(11)		al Courts for dealing . Cases			
	O. R.	997.55 (-)320.99	676.56	678.53	(+)1.97

Reduction in provision was the net effect of decrease of ₹351.33 lakh and an increase of ₹30.34 lakh. Specific reasons for decrease and increase in provision have not been intimated (July 2023).

MH 112 Official Receivers

8.SH(04) Official Receivers

O. 91.58 R. (-)88.173.41 3.41

Specific reasons for decrease in provision have not been intimated (July 2023).

Similar saving occurred during the years 2020-21 and 2021-22.

Legal Advisors and Counsels MH 114

9.SH(04)Legal Advisors and Counsels

O. 2,617.34 S. 26.81

R. (-)655.14 1,989.01

2.008.15

(+)19.14

As the expenditure fell short of even the original provision, the supplementary provision of ₹26.81 lakh obtained in February 2023 was unwarranted.

Reduction in provision was the net effect of decrease of ₹696.92 lakh and an increase of ₹41.78 lakh. Specific reasons for decrease and increase in provision as well as reasons for final excess have not been intimated (July 2023).

Similar saving occurred during the year 2021-22.

10.SH(18) Permanent Lok Adalaths for **Public Utility Services**

O. 293.30

R. (-)208.15 85.15

85.16

(+)0.01

Specific reasons for decrease in provision have not been intimated (July 2023).

Similar saving occurred during the years 2020-21 and 2021-22.

	(GRANT No.III ADMI	NISTRATION OF	JUSTICE (Contd.))
Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 117	Family (Courts			
11.SH(05)	Family C	Courts			
		2,946.11 1,001.16	1,944.95	1,944.94	(-)0.01
		on in provision was the Specific reasons for d			
	Similar	saving occurred during	the years 2020-21 ar	nd 2021-22.	
MH 800	Other E	xpenditure			
12.SH(05)	Judicial A	Academy			
	O. S. R. (677.95 227.12 (-)530.64	374.43	374.43	
₹22		xpenditure fell short of obtained in February 2			entary provision of
	Reduction: 33 lakh. y 2023).	on in provision was the Specific reasons for d	e net effect of decrea ecrease and increase	ase of ₹594.97 lakh e in provision have	and an increase of not been intimated
	Similars	saving occurred during	the years 2020-21 ar	nd 2021-22.	
13.SH(06)	Advocat of the sal	ntions to the Telangana tes Welfare Fund out le of Telangana tes Welfare Fund Stamp	os		
	O. S. R. (2.46 600.00 (-)602.46			
intii	Specific mated (Jul	reasons for surrender of ly 2023).	the entire original plu	s supplementary prov	vision have not been
2059	Public V	Vorks			

01 Office Buildings

Head		Total grant or appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 053	Maintenance and Repairs			
14.SH(09)	Buildings of High Court			
	O. 7,405.52 R. (-)4,472.41	2,933.11	2,933.11	
	Specific reasons for decrease	in provision have not b	een intimated (July	2023).
	Similar saving occurred duri	ng the years 2020-21 a	and 2021-22.	
	(iv) The above mentioned sav	ing was partly offset by	y excess under:	
2014	Administration of Justice			
MH 114	Legal Advisors and Counse	els		
1.SH(14)	District Offices of Prosecution	18		
	O. 2,399.05 R. 737.42	3,136.47	3,136.48	(+)0.01
	Augmentation of provision v 3.87 lakh. Specific reasons foly 2023).			
2.SH(15)	Telangana State Legal Service Authority (District Offices)	es		
	O. 946.95 S. 133.00 R. 139.89	1,219.84	1,219.83	(-)0.01
Augmentation of provision was the net effect of increase of ₹253.93 lakh and decrease of ₹114.04 lakh. Specific reasons for increase and decrease in provision have not been intimated (July 2023).				
3.SH(20)	Victim Compensation Scheme	e 100.00	210.00	(+)110.00
Specific reasons for incurring expenditure over and above the original provision have not been intimated (July 2023).				
Charged				

- (i) As the expenditure fell short of even the original provision, the supplementary provision of $\stackrel{?}{\sim}698.60\ lakh$ obtained in February 2023 was unwarranted.
- (ii) Due to defective reappropriation, the surrender of $\sqrt[3]{4}$, 324.61 lakh was in excess of eventual saving of $\sqrt[3]{3}$,956.59 lakh, which is unrealistic.

GRANT No.III ADMINISTRATION OF JUSTICE (Contd.)

Н	[ead		Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
	(iii) Savi	ng in original plus su	pplementary provision	n occurred under:	
2014	Admini	stration of Justice			
MH 102	High Co	ourts			
1.SH(04)	High Co	ourt (Charged)			
	S.	2,288.27 21.60 3,560.27	18,749.60	18,749.59	(-)0.01
₹2.			of even the original p 2023 was unwarrent		mentary provision of
Reduction in provision was the net effect of decrease of ₹4,878.79 lakh and an increase of ₹1,318.52 lakh. Specific reasons for decrease and increase in provision have not been intimated (July 2023).					
	Similar	saving occurred duri	ng the years 2020-21	and 2021-22.	
2.SH(05)	on Judici Special (Research and Studies ial Reform/Establishm Courts for MP (Charged)	nent		
	O. R.	100.00 (-)98.25	1.75	1.75	
	Specific	reasons for decrease	in provision have not	been intimated (July	2023).
	Similar	saving occurred duri	ng the years 2020-21	and 2021-22.	
MH 103	Special	Courts			
3.SH(06)	Fast Tra	ck Special Courts			
	S. R.	677.00 (-)677.00			
(Ju	Specific ly 2023).	reasons for surrender	r of the entire supplen	mentary provision ha	ve not been intimated

GRANT No.III ADMINISTRATION OF JUSTICE (Contd.)

Head Total grant or Actual Excess (+) appropriation expenditure Saving (-) (₹ in lakh) (iv) The above mentioned saving was partly offset by excess under: 2071 **Pensions and Other Retirement Benefits** 01 **Civil MH 106** Pensionary charges in respect of High Court Judges SH(04) Pensionary charges in respect of High Court Judges О. 351.00 361.91 10.91 729.94 R. (+)368.03Specific reasons for increase in provision as well as reasons for final excess have not been intimated (July 2023). **CAPITAL** Voted (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹909.11 lakh obtained in February 2023 was unwarranted. (ii) Saving in original plus supplementary provision occurred under: 4059 Capital Outlay on **Public Works 60 Other Buildings** MH 051 Construction SH(40) Construction of Court Buildings O. 22,949.40 R. (-)21,510.03 1,439.37 1,439.37 Specific reasons for decrease in provision have not been intimated (July 2023). Similar saving occurred during the years 2020-21 and 2021-22.

GRANT No.III ADMINISTRATION OF JUSTICE (Concld.)

Head Total grant Actual Excess (+) expenditure Saving (-)

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

4059 Capital Outlay on Public Works

60 Other Buildings

MH 051 Construction

SH(05) Development of Infrastructure Facilities for Judiciary including Gram Nyayalayas

> O. 400.00 S. 909.11 R. 2.661.00

R. 2,661.00 3,970.11 3,970.10 (-)0.01

In view of the final expenditure of ₹3,970.10 lakh, the supplementary provision of ₹909.11 lakh obtained in February 2023 proved inadequate.

Specific reasons for increase in provision have not been intimated (July 2023).

UNSPENT BALANCES LYING IN DDOs' BANK ACCOUNT AS ON 31/03/2023

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

GRANT No.IV GENERAL ADMINISTRATION AND ELECTIONS

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

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: 2,83,67,49

Supplementary: 57,13,62 3,40,81,11 2,92,77,31 (-)48,03,80

Amount surrendered during the year (March 2023) 48,03,77

Charged

Original: 26,80,99

Supplementary: 10,23,93 37,04,92 34,74,41 (-)2,30,51

Amount surrendered during the year (March 2023) 2,30,51

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

Section and Major Heads		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
CAPITAL	1			
4070	Capital Outlay on Other Administrative Services		5,77,55	(+)2,13,30
Amount surrendered during the year (March 2023)				35,71

NOTES AND COMMENTS

REVENUE

Voted

- (i) In view of final saving of ₹4,803.80 lakh, the supplementary provision of ₹5,713.62 lakh obtained in February 2023 proved excessive.
 - (ii) Saving in original plus supplementary provision occurred under:

Heads			Actual xpenditure ₹ in lakh)	Excess(+) Saving(-)
2015	Elections			
MH 103	Preparation and printing of Electoral Rolls			
1.SH (04)	Assembly and Parliamentary Constituencies			
	O. 3,213.66 S. 2,789.57 R. (-)2,829.74	3,173.49	3,173.49	

As the expenditure fell short of even the original provision, the supplementary provision of ₹2,789.57 lakh obtained in February 2023 proved unwarranted.

Reduction in provision was the net effect of decrease of ₹2,868.01 lakh and an increase of ₹38.27 lakh. Specific reasons for decrease and increase in provision have not been intimated (July 2023).

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

Heads		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
MH 105		rges for conduct of ions to Parliament			
2.SH (04)	Loks	abha			
	O. S. R.	117.75 20.66 (-)113.79	24.62	24.62	

As the expenditure fell short of even the original provision, the supplementary provision of ₹20.66 lakh obtained in February 2023 proved unwarranted.

Specific reasons for decrease in provision have not been intimated (July 2023).

Similar saving occurred during the years 2020-21 and 2021-22.

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

3.SH (04) Legislative Assembly

O. 6.53 S. 723.64 R. (-) 145.32 584.85 584.85 ...

In view of the final expenditure of ₹584.85 lakh, the supplementary provision of ₹723.64 lakh obtained in February 2023 proved excessive.

Reduction in provision was the net effect of decrease of ₹157.80 lakh and increase of ₹12.48 lakh. Specific reasons for decrease and increase in provision have not been intimated (July 2023).

4.SH (05) Legislative Council

O. 112.02 S. 10.00 R. (-) 95.86 26.16 26.16 ...

As the expenditure fell short of even the original provision, the supplementary provision of ₹10.00 lakh obtained in February 2023 proved unwarranted.

Reduction in provision was the net effect of decrease of ₹108.53 lakh and increase of ₹12.67 lakh. Specific reasons for decrease and increase in provision have not been intimated (July 2023).

Similar saving occurred during the year 2021-22.

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

Hea	d	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)
MH 108	Issue of Photo Idento Voters	tity Cards	(vin inini)	
5.SH (04)	Photo Identity Cards	s to Voters		
	O. 15.54 S. 391.00 R. (-) 279.08	127.46	127.46	
₹39		l expenditure of ₹127.46 l February 2023 proved exce		ary provision of
		ion was the net effect of decons for decrease and increase		
2052	Secretariat- Gener	al Services		
MH 090	Secretariat			
6.SH (13)	Assistance to Service Associations			
	O. 114.34 R. (-) 64.34	50.00	50.00	
	Specific reasons for o	decrease in provision have n	ot been intimated (July	y 2023).
MH 092	Other Offices			
7.SH(08)	Office of the Special Telangana at New De			
	O. 360.00 S. 30.00 R. (-)91.56	298.44	298.44	
	As the expenditure fe	all short of avan the original n	rovision the suppleme	ntoruprovision of

As the expenditure fell short of even the original provision, the supplementary provision of ₹30.00 lakh obtained in February 2023 proved unwarranted.

Reduction in provision was the net effect of decrease of ₹103.47 lakh and increase of ₹11.91 lakh. Specific reasons for decrease and increase in provision have not been intimated (July 2023).

Similar Saving occurred during the year 2021-22.

GRANT No.IV GENERALADMINISTRATION AND ELECTIONS(Contd.)

Head	d	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)	
2059	Public Works		(V III Iakii)		
01	Office Buildings				
MH 053	Maintenance and Repair	·s			
8.SH(10)	Buildings of General Administration Department				
	O. 210.00 R. (-)167.34	42.66	42.66		
	Specific reasons for reduction	on in expenditure have	not been intimated (J	uly 2023).	
	Similar saving occurred dur	ring the year 2021-22.			
9.SH(11)	Buildings of Protocol (TSG	H)			
	O. 100.00 S. 123.00 R. (-)127.01	95.99	95.99		
₹12	As the expenditure fell short 3.00 lakh obtained in February			ntary provision of	
	Specific reasons for reduction	on in expenditure have	not been intimated (J	uly 2023).	
2070	Other Administrative Services				
MH 115	Guest Houses, Governme Hostels etc.	ent			
10 SH(05)	Telangana State Guest Hou	se New Delhi			

10.SH(05) Telangana State Guest House, New Delhi

O. 1,076.25 280.00 S.

(-)304.971,051.28 1,051.29 (+)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹280.00 lakh obtained in February 2023 proved unwarranted.

Reduction in provision was the net effect of decrease of ₹475.74 lakh and increase of ₹170.77 lakh. Specific reasons for decrease and increase in provision have not been intimated (July 2023).

Similar saving occurred during the year 2021-22.

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

Н	lead	Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)
MH 800	Other Expenditure		,	
11. SH(05)	Charges in Connection with State Functions			
	O. 205.00 S. 350.00 R. (-)214.97	340.03	340.03	
₹35	In view of final expendition of the state of			tary provision of
	Specific reasons for decreas	se in provision have	not been intimated (Ju	ly 2023).
	Similar saving occurred du	ring the years 2020-	21 and 2021-22.	
12.SH(16)	Monetary Assistance to the recipients of Gallantary Awards			
	O. 150.00 S. 128.97 R. (-)152.58	126.39	126.39	
of₹	As the expenditure fell shall 128.97 lakh obtained in Feb			ementary provision
	Specific reasons for decreas	se in provision have	not been intimated (Ju	ly 2023).
	Similar saving occurred dur	ring the year 2021-22	2.	
2235	Social Security and Welfa	are		
60	Other Social Security and Welfare programmes	1		
MH 200	Other Programmes			
13.SH(04)	Relief to affected persons of account of Public Disturban			
	O. 120.45 R. (-)120.45			
(Jul	Specific reasons for surre y 2023).	nder of entire origi	nal provision have n	ot been intimated

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

Head 14. SH(11) Other Ex-Gratia Relief		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
		•	(\ III IAKII)	
O.	282.00			
S.	73.00			
R.	(-)290.00	65.00	65.00	

As the expenditure fell short of even the original provision, the supplementary provision of ₹73.00 lakh obtained in February 2023 proved unwarranted.

Specific reasons for decrease in provision have not been intimated (July 2023).

Similar saving occurred during the year 2021-22.

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

2015 Elections

MH 102 Electoral Offices

SH(03) District Offices

O. 1,507.97 R. 207.08 1,715.05 1,715.03 (-)0.02

Augmentation in provision was the net effect of increase of ₹253.46 lakh and decrease of ₹46.38 lakh. Specific reasons increase and decrease in provision have not been intimated (July 2023).

CAPITAL

Voted

- (i) The expenditure exceeded the grant by ₹213.30 lakh (₹2,13,29,519). The excess requires regularisation.
- (ii) In view of final excess of ₹213.30 lakh, surrender of ₹35.71 lakh was unrealistic and defective.
 - (iii) The excess occurred mainly under:

4070 Capital Outlay on Other Administrative Services

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

]	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 800	Other Ex	xpenditure		(\ III lakii)	
SH(14)		tion of Godown ody of Electroni achines			
	R.	300.44	300.44	549.44	(+)249.00
	ich no prov	ision has been m	ray of reappropriation nade either in the origina) of Budget Manual.		
(Ju	Specific 1 ly 2023).	reasons for reap	propriation and reason	s for final excess have	not been intimated
	(iv) The a	above mentione	d excess was partly off	set by saving under:	
4070	Capital Outlay on Other Administrative Services				
MH 800	Other E	xpenditure			
1.SH(12)		tion of Buildings ruption Bureau	s for		
	O. R. (-	164.24 -)136.14	28.10	28.10	
	Specific	reasons for deci	rease in provision have	not been intimated (Ju	aly 2023).
2.SH(13)	and const	ening of Infrastur ruction of Build ate of Administra	ings		
	O. R. (-	200.01 -)200.01			
(Ju	Specially 2023).	fic reasons for	surrender of entire ori	ginal provision have n	not been intimated

Unspent Balances in DDOs' Bank Account as on 31.03.2023:

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

38

GRANT No.V REVENUE, REGISTRATION AND RELIEF

Section an Major Hea		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUI	E			
2029	Land Revenue			
2030	Stamps and Registration	n		
2052	Secretariat - General S	Services		
2053	District Administration			
2070	Other Administrative S	Services		
2075	Miscellaneous Genera	l Services		
2235	Social Security and We	lfare		
2245	Relief on account of Natural Calamities			
	and			
2506	Land Reforms			
Voted				
Original: Supplement	24,07,37,43 tary: 2,84,44,91	26,91,82,34	16,81,12,36	(-)10,10,69,98
Amount su	rrendered during the year (March 2023)		9,83,80,96
Charged:	4,79,67	4,79,67	4,46,47	(-)33,20
Amount su	rrendered during the year	(March 2023)		38,20
CAPITAL				
4070	Capital Outlay on Othe Administrative Service			
Supplement	tary: 36,56,36	36,56,36	24,24,62	(-)12,31,74
Amount surrendered during the year NIL				

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

NOTES AND COMMENTS

REVENUE

Voted

- (i) As the expenditure fell short of the original provision, supplementary provision of ₹28,444.91 lakh obtained in February 2023 was unwarranted and could have been restricted to a token provision wherever necessary.
- (ii) Out of the saving of ₹1,01,069.98 lakh, only ₹98,380.96 lakh was surrendered in March 2023.
 - (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. 2,967.45 S. 61.42

R. (-)1,154.16

1,874.71

1,874.71

As the expenditure fell short of even the original provision, the supplementary provision of ₹61.42 lakh obtained in February 2023 was unwarranted..

Reduction in provision was the net effect of decrease of ₹1,175.64 lakh and an increase of ₹21.48 lakh. Specific reasons for decrease and increase in provision have not been intimated (July 2023).

Similar saving occurred during the year 2021-22.

MH 102 Survey and Settlement Operations

2.SH(13) Digitalization of Land Survey

O. 15,000.00 R. (-)15,000.00

....

Specific reasons for surrender of the entire original provision have not been intimated (July 2023).

Similar saving occurred during the year 2021-22.

MH 800 Other Expenditure

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

Hea	d 7	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)		
3.SH(11)	Computerization of Tahsildar	Offices (Mee Seva)				
	O. 1,888.05 R. (-)1,417.30	470.75	470.75			
	Specific reasons for decrease	Specific reasons for decrease in provision have not been intimated (July 2023).				
2030	Stamps and Registration	Stamps and Registration				
02	Stamps-Non-Judicial	Stamps-Non-Judicial				
MH 101	Cost of Stamps	Cost of Stamps				
4.SH(04)	Cost of Stamps					
	O. 3,091.19 S. 8,908.81 R. (-)3,577.20	8,422.80	8,422.80			
₹8,	In view of the final expen 908.81 lakh obtained in Februa			ntary provision of		
	Specific reasons for decrease	in provision have no	ot been intimated (Jul	y 2023).		
03	Registration					
MH 001	Direction and Administration	on				
5.SH(03)	District Offices					
	O. 11,011.31 R. (-)1,540.78	9,470.53	9,470.54	(+)0.01		
	Reduction in provision was increase of ₹693.97 lakh. Specen intimated (July 2023).					
2052	Secretariat-General Service	ees				
MH 090	Secretariat					
6.SH(09)	Revenue Department					

Reduction in provision was the net effect of decrease of ₹716.04 lakh and an increase of ₹30.74 lakh. Specific reasons for decrease in provision have not been intimated (July 2023).

1,691.13

(-)0.01

1,691.14

Similar saving occurred during the year 2021-22.

O.

R.

2,376.44 (-)685.30

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

Hea	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)			
7. SH(26)	Telangana State Commission for Debt Relief	Telangana State Commission for Debt Relief					
	O. 129.31 R. (-)52.60	76.71	76.71				
	Specific reasons for decrea	ase in provision have n	ot been intimated (Ju	aly 2023).			
2053	District Administration						
MH 093	District Establishments						
8.SH(07)	Hiring of Private Vehicles for Tahsildars	3,363.60	1,016.06	(-)2,347.54			
	Reasons for final saving ha	ve not been intimated ((July 2023).				
MH 094	Other Establishments						
9. SH(06)	Village Establishment						
	O. 65,176.51 R. (-)29,080.07	36,096.44	36,096.46	(+)0.02			
	Reduction in provision wa ₹154.65 lakh. Specific reaso mated (July 2023).						
2075	Miscellaneours General	Services					
MH 101	Pensions in lieu of resun Jagirs, Lands, Territorio						
10. SH(04)	Pensions / Gratuties						
	O. 60.49 R. (-)54.02	6.47	6.47				
2235	Social Security and Welf	fare					
60	Other Social Security and Welfare programme	es					
MH 107	Swatantrata Sainik Sam Pension Scheme	man					

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)		
11.SH(04)		on to Freedom Fight dependents etc.	ters,				
	O. R.	943.43 (-)582.49	360.94	360.94			
(Jul	Reas ly 2023		provision under items	s (10) and (11) have n	ot been intimated		
MH 200	Othe	Other Programmes					
12. SH(20)	line I	stance to below Pov Families under Accid rance Scheme (Apat	lent				
	O. R.	387.63 (-)387.63					
(Jul	Spec ly 2023		rrender of entire origi	nal provision have n	ot been intimated		
2245	Reli	ef on account of Na	atural Calamities				
02	Floo	ds, Cyclones etc.					
MH 106	-	airs and restoratio ls and bridges	on of damaged				
13. SH(04)		airs and restoration c aged roads and Brid					
	O. S. R.	0.01 1,000.00 (-)1,000.01					
inti		eific reasons for surre (July 2023).	nder of entire original pl	lus supplementary prov	ision have not been		
MH 111	Ex-g	gratia payments to	bereaved families				
14.SH(04)	Exgr	ratia Payments to Be	reaved Families				
	O. S. R.	10.00 2,152.50 (-)731.00	1,431.50	1,431.00	(-)0.50		
₹2,			expenditure of ₹1,431.0 ebruary 2023 proved ex		entary provision of		

Specific reasons for decrease in provision have not been intimated (July 2023).

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
15.SH(05)		nents of Ex-gratia to ased persons due to			
	O. S. R.	400.01 654.00 (-)72.00	982.01	328.00	(-)654.01
of			l short of even the origina February 2023 was unv		ementary provision
	Spec	ific reasons for deci	rease in provision have n	ot been intimated (Jul	y 2023).
MH 122	Repairs and restoration of damaged Irrigation and flood control works				
16. SH(04)	Medi Work	ium and Major Irrig	ation		
	O. S. R.	0.01 1,000.00 (-)1,000.01			
MH 193		stance to Local Bo Government Bod			
17. SH(04)		irs aand Restoration hayati Raj damaged			
	O. S. R.	0.01 1,000.00 (-)1,000.01			
18. SH(09)		irs and Restoration aged Municipal erties	of		
	O. S. R.	0.01 1,000.00 (-)1,000.01			
MH 282	Publ	ic Health			
19. SH(04)	Preve Disea	ention and Control onses	of		
	O. S. R.	10.00 49.33 (-)59.33			

Specific reasons for surrender of entire original plus supplementary provision in respect of items (16) to (19) have not been intiamted (July 2023).

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

Head	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 800	Other Expenditure			
20. SH(80)	Other Expenditure			
	O. 10.01 S. 11,105.63 R. (-)3,468.91	7,646.73	7,646.73	
	Reduction in provision is 01.08 lakh. Specific reasons by 2023).			
05	State Disaster Response	Fund		
MH 101	Transfer to Reserve Fun Deposit Accounts -State Response Fund			
21. SH(04)	Transfer to Reserve Funds			
	O. 62,900.00 R (-)37,726.67	25,173.33	25,173.33	
	Specific reasons for decrea	se in provision have no	ot been intimated (July	y 2023).
	(iv) The above saving was j	partly offset by excess	under:	
2235	Social Security and Welfare.			
60	Other Social Security an Programmes	d Welfare		
MH 107	Swatantrata Sainik Smm Scheme	an Pension		
1. SH(34)	Service Pensions		62.24	(+)62.24
Incurring expenditure 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 2023).				

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2245		on account of Calamities			
01	Drough	t			
MH 101	Gratuit	ous Relief			
2.SH(04)	Cash Do	bles			
	O. R.	20.00 118.22	138.22	138.22	
02	Floods,	Cyclones etc.			
MH 101	Gratuit	ous Relief			
3. SH(04)	Cash Do	oles			
	O. R.	20.00 626.99	646.99	646.99	
4. SH(06)	Housing				
	O. R.	10.01 517.75	527.76	527.76	
inti	Specific mated (Jul		se in the provision in	respect of items (2) to	o (4) have not been
80	General	1			
MH 800	Other E	expenditure			
5. SH(13)		t of Ex-gratia to de to Thunder Bolt	ceased	241.25	(+)241.25
	Incurring expenditure 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.				
(Jul	Reasons ly 2023).	s for incurring exp	enditure without bud	get provision have n	ot been intimated
6. SH(14)	COVID	-19 PANDEMIC			
	O. R.	0.01 341.71	341.72	341.72	
	Specific reasons for increase in the provision have not been intiamted (July 2023).				

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

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

CAPITAL

- (i) Out of saving of ₹1,231.74 lakh, no amount was surrendered during the year.
- (ii) Saving in the supplementary provision occurred under:

Voted

4070 Capital Outlay on Other Administrative Services

MH 800 Other Expenditure

1. SH(08) Construction of Thasildhar Office Buildings

S. 918.00 918.00 121.91 (-)796.09

In the view of final expenditure of ₹121.91 lakh, the supplementary provision of ₹918.00 lakh obtained in February 2023 proved excessive.

Reasons for final saving have not been intimated (July 2023).

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

S. 2,738.36 2,738.36 2,272.41 (-)465.95

In the view of final expenditure of ₹2,272.41 lakh, the supplementaray provision of ₹2,738.36 lakh obtainined in February 2023 proved excessive.

Reasons for final saving have not been intimated (July 2023).

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.

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

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 was an opening balance of $\ref{2}$,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 2022-23 was $\ref{2}$,567.33 lakh.

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

(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 ₹58,238.71 lakh in the fund. An amount of ₹25,173.33 lakh was transferred to and an expenditure of ₹12,300.30 lakh was met out from the fund. The closing balance in the Fund at the end of the financial year 2022-23 was ₹71,171.73 lakh.

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

(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 Management 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 disaters 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 SDRF will be accounted for under MH 8121.

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

The SDMF will receive 20 per cent of the total State Disaster 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 2022-23 was ₹11,973.00 lakh. No amounts were transferred to and expenditure was met out of the fund during the year. The closing balance in the Fund at the end of the financial year 2022-23 was ₹11,973.00 lakh.

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

Disclosure of Unspent Balances lying in DDOs' Bank Account

The information has not been furnished by the State Government.

49

GRANT No.VI EXCISE ADMINISTRATION

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

2039 State Excise

Original: 4,54,86,10

Supplementary: 2,36,00 4,57,22,10 3,32,49,49 (-)1,24,72,61

Amount surrendered during the year (March 2023) 1,24,72,61

Charged

Supplementary: 8,24 8,24 8,23 (-)1

Amount surrendered during the year (Macrh 2023)

CAPITAL

4070 Capital Outlay on Other Administrative Services

Original: 2,99,76 2,99,76 1,89,69 (-)1,10,07

Amount surrendered during the year (March 2023) NIL

NOTES AND COMMENTS

REVENUE

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹2.36 lakh obtained in February 2023 was unwarranted and could have been restricted to a token provision.
 - (ii) Saving in original plus supplementary provision occurred mainly under:

GRANT No.VI EXCISE ADMINISTRATION

Hea	d	Total grant	Actual expenditure (₹in lakh)	Excess (+) Saving (-)		
2039	State Excise		(Mir iakii)			
MH 800	Other Expenditure					
1.SH(04)	Exgratia payment to toddy tappers					
	O. 500.00 S. 221.87 R. (-)709.17	12.70	12.70			
	Specific reasons for decrea	se in provision have n	ot been intimated (Jul	y 2023)		
2. SH(12)	Payments to HPPS Project (Hologram Charges / MPLS Network Data Charges / Differential Service Tax).	Air				
	O. 3,300.00 R. (-)1,800.16	1,499.84	1,499.84			
	Specific reasons for decrea	se in provision have n	ot been intimated (Jul	y 2023).		
3. SH(13)	Welfare of toddy tappers					
	O. 10,000.00 R. (-)10,000.00					
(Ju	Specific reasons for surrender of entire original provision have not been intimated (July 2023).					
MH 001	Direction and Administra	ntion				
4. SH(01)	Headquarters Office					
	O. 1,395.61 S. 10.40 R. 222.04	1,628.05	1,628.05			
₹10	Augmentation in provision 22.52 lakh. Specific reasons					

Augmentation in provision is a net effect of increase of ₹344.56 lakh and decrease of ₹122.52 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2023).

GRANT No.VI EXCISE ADMINISTRATION

Head		Total grant	Actual expenditure (₹in lakh)	Excess (+) Saving (-)	
CAPITAL					
Voted					
4070	-	Outlay on dministrative s			
MH 800	Other E	Expenditure			
SH (10)		etion of Excise nent Buildings			
	O.	299.76	299.76	189.69	(-)110.07

Reasons for final saving have not been not intimated (July 2023).

Unspent Balances lying in DDO's Account as on 31/03/2023

Information on transfer of funds to the DDOs' Bank Account 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	G	expenditure	Saving (-)
		(₹ in thousand)	G , ,

REVENUE

2040 Taxes on Sales, Trade etc.

Original: 3,12,68,67

Supplementary: 3,09,95 3,15,78,62 2,83,84,94 (-)31,93,68

Amount surrendered during the year (March 2023) 31,93,70

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 ₹309.95 lakh obtained in February 2023 proved unnecessary.
 - (ii) Saving in original plus supplementary provision occurred under:

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

2040 Taxes on Sales, Trade etc.

MH 001 Direction and Administration

1.SH(01) Headquarters Office

O. 3,389.53 S. 17.43

R. (-)1,042.89 2,364.07 2,364.08 (+)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹17.43 lakh obtained in February 2023 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹1,204.15 lakh and an increase of ₹161.26 lakh. Specific reasons for neither decrease nor increase in provision have been intimated (July 2023).

Similar saving occurred during the years 2020-21 and 2021-22.

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

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

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 2023).

Similar saving occurred during the years 2020-21 and 2021-22

UNSPENT BALANCES LYING IN DDOs' BANK ACCOUNT AS ON 31/03/2023

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

GRANT No.VIII TRANSPORT ADMINISTRATION (ALL VOTED)

Section an Major He		Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENU	E			
2041	Taxes on Vehicles			
	and			
3055	Road Transport	9,82,07,52	5,86,85,34	(-)3,95,22,18
Amount surrendered during the year (March 2023)				3,72,20
CAPITAL				
4059	Capital Outlay on Public Works	5,00,00	3,59,15	(-)1,40,85
Amount su	urrendered during the year	r (March 2023)		1,40,85
LOANS				
7055	Loans for Road Transport	6,50,00,00	3,05,00,00	(-)3,45,00,00
Amount su	rrendered during the year	•		Nil

NOTES AND COMMENTS

REVENUE

- (i) Out of the saving of $\P 39,522.18$ lakh, only $\P 372.20$ lakh was surrendered in March 2023.
 - (ii) Saving in original provision occurred mainly under:

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

Head	l Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2041	Taxes on Vehicles			
MH 001	Direction and Administra	ntion		
1.SH (01)	Headquarters Office			
	O. 3,660.08 R. (-)765.85	2,894.23	2,894.23	
	Reduction in provision wa .17 lakh. Specific reasons for y 2023).			
	Similar saving occurred du	ring the year 2021-22.		
3055	Road Transport			
MH 190	Assistance to Public Sect Other Undertakings	or and		
2.SH (09)	Assistance to T.S.R.T.C to Reimbursement of Concess extended to various categor of citizens. 85,000	ion reies	0.00	(-)39,150.00
	Reasons for final saving ha	ve not been intimated	(July 2023).	
CAPITAL				
	Saving occurred mainly unc	ler:		
4059	Capital Outlay on Public	Works		
60	Other Buildings			
MH 051	Construction			
SH (39)	Construction of buildings for Transport Department	or		
	O. 500.00 R. (-)140.85	359.15	359.15	
	Specific reasons for decrea	se in provision have n	ot been intimated (Ju	ly 2023).

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

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

Loans

Saving 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 30,500.00 (-)34,500.00

Reasons for final saving have not been intimated (July 2023).

Unspent Balances lying in DDOs' Account as on 31/03/2023

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

Section and Total grant or Actual Excess (+) **Major Heads** appropriation expenditure Saving (-) (₹ in thousand) **REVENUE** 2048 **Appropriation for reduction** or avoidance of debt 2049 **Interest Payments** 2052 Secretariat - General **Services** 2054 **Treasury and Accounts** Administration **Other Administrative** 2070 **Services** 2071 **Pensions and Other Retirement Benefits** 2075 **Miscellaneous General Services** 2235 Social Security and Welfare Other Scientific Research 3425 3451 **Secretariat-Economic Services** and 3454 Census, Surveys and **Statistics**

Voted

Original: 1,24,46,30,80

2,59,58,29,50 Supplementary: 32,66,49 1,24,78,97,29 (+)1,34,79,32,21

Amount surrendered during the year (March 2023) 91,13,81

Section and Major Heads	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Charged			
Original: 1,89,11,98,08 Supplementary: 18,50,00,00	2,07,61,98,08	2,18,22,41,40	(+)10,60,43,32
Amount surrendered during the year			Nil

CAPITAL

5475 Capital Outlay on Other

General Economic

Services

Voted

Original: 22,46,16,00

Supplementary: 2,94,44,67 25,40,60,67 15,17,73,28 (-)10,22,87,39

Amount surrendered during the year (March 2023) 10,22,87,39

LOANS

6003 Internal Debt of the State

Government

6004 Loans and Advances from

the Central Government

and

To Table 7610 Loans to Government

Servants etc.

Voted

Original: 2,26,50,00 2,26,50,00 34,10,00 (-)1,92,40,00

Amount surrendered during the year (March 2023) 1,92,40,00

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

Charged

Original: 117,01,90,26

Supplementary: 3,10,52,93 1,20,12,43,19 948,09,75,07 (+)827,97,31,88

Amount surrendered during the year (March 2023) 8,18,07,11

NOTES AND COMMENTS

REVENUE

Voted

- (i) The expenditure exceeded the grant by ₹13,47,932.21 lakh (₹1,34,79,32,21,407); the excess requires regularisation by the legislature.
- (ii) In view of the excess expenditure of ₹13,47,932.21 lakh, the supplementary provision of ₹3,266.99 lakh obtained in February 2023 proved inadequate.
- (iii) In view of final excess of ₹13,47,932.21 lakh, surrender of ₹9,113.81 lakh was defective.
 - (iv) Excess over the original plus supplementary provision occurred under:

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

2054 Treasury and Accounts Administration

Hea	d		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 001	Direc	tion and Administr	ation		
1.SH(02)	Regio	nal and District Offic	es		
	O. R.	3,422.29 310.65	3,732.94	3,732.96	(+)0.02

Augmentation in provision was the net effect of increase of ₹493.39 lakh and decrease of ₹182.74 lakh. Specific reasons for increase and decrease in provision have not been intimated (July 2023).

MH 095 Directorate of Accounts and Treasuries

2.SH(01) Headquarters Office

O. 856.94 R. 35.66 892.60 892.62 (+)0.02

Augmentation in provision was the net effect of increase of ₹64.59 lakh and decrease of ₹28.93 lakh. Specific reasons for increase and decrease in provision have not been intimated (July 2023).

MH 096 Pay and Accounts Offices

3.SH(01) Headquarters Office

O. 2,310.48 R. 99.74 2,410.22 2,410.22 ...

Augmentation in provision was the net effect of increase of ₹142.20 lakh and decrease of ₹42.46 lakh. Specific reasons for increase and decrease in provision have not been intimated (July 2023).

MH 097 Treasury Establishment

4.SH(03) District Treasuries

O. 10,569.23 R. 451.94 11,021.17 11,021.16 (-)0.01

Augmentation in provision was the net effect of increase of ₹692.17 lakh and decrease of ₹240.23 lakh. Specific reasons for increase and decrease in provision have not been intimated (July 2023).

MH 098 Local Fund Audit

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
5.SH(01) Headquarte	uarters Office				
	O. S. R.	782.98 3.00 51.95	837.93	837.93	

In view of the final expenditure of ₹837.93 lakh, supplementary provision of ₹3.00 lakh obtained in February 2023 proved inadequate.

Augmentation in provision was the net effect of increase of ₹74.15 lakh and decrease of ₹22.20 lakh. Specific reasons for increase and decrease in provision have not been intimated (July 2023).

6.SH(03) District Offices

O. 4,655.80 R. 212.23 4,868.03 4,868.05 (+)0.02

Augmentation in provision was the net effect of increase of ₹293.29 lakh and decrease of ₹81.06 lakh. Specific reasons for increase and decrease in provision have not been intimated (July 2023).

2071 Pension and Other Retirement Benefits

01 Civil

MH 101 Superannuation and Retirement Allowances

7.SH(04) Pre Bifurcation Service Pensions Allocable between the Sucessor States of Andhra Pradesh and Telangana in the ratio

of 58.32:41.68 4.59.458.45 7.57.873.03 (+)2.98.414.58

In view of the final expenditure of ₹7,57,873.03 lakh, the original provision of ₹4,59,458.45 lakh was inadequate. Reasons for incurring expenditure over and above the budget provision have not been intimated (July 2023).

Similar excess occurred during the years 2020-21 and 2021-22.

8. SH(07) Assistance to the families of deceased pensioners

O. 1,500.00 R. 2,646.95

4,146.95

4,146.95

Specific reasons for increase in provision have not been intimated (July 2023).

Similar excess occurred during the years 2020-21 and 2021-22.

		(Conta.)		
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		2 02 778 22	(±)2 80 778 22
	58.32:41.68	23,000.00	3,03,778.32	(+)2,80,778.32

In view of the final expenditure of ₹3,03,778.32 lakh, the original provision of ₹23,000.00 lakh was insubstantial.

Specific reasons for increase in expenditure and reasons for huge final excess have not been intimated (July 2023).

Similar excess occurred during the years 2020-21 and 2021-22.

10.SH(34) Service Pensions Allocable

to Successor State of Telangana

O. 3,000.00 R. 583.74 3,583.74 4,39,770.60 (+)4,36,186.86

Specific reasons for increase in provision and reasons for huge final excess have not been intimated (July 2023).

Similar excess occurred during the years 2020-21 and 2021-22.

MH 102 Commuted value of Pensions

11.SH(14) Post Bifurcation Commuted

Value of Pensions Allocable between the Successor States of Andhra Pradesh and Telangana in the ratio of

58.32:41.68 62,500.00 1,01,508.03 (+)39,008.03

In view of the final expenditure of ₹1,01,508.03 lakh, the original provision of ₹62,500.00 lakh was insubstantial.

Specific reasons for huge final excess have not been intimated (July 2023).

12.SH(34) Commuted Value of Pensions

Allocable to Successor State of

Telangana 4,200.00 65,583.96 (+)61,383.96

In view of the final expenditure of ₹65,583.96 lakh, the original provision of ₹4,200.00 lakh was insubstantial.

Specific reasons for huge final excess have not been intimated (July 2023).

Similar excess occurred during the years 2020-21 and 2021-22.

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

MH 103 Compassionate allowance

13.SH(34) Pension allocable to successor State of Telangana

O. 1,000.00

R. 39.77

1.039.77

1.039.77

Specific reasons for increase in provision have not been intimated (July 2023).

Similar excess occurred during the year 2021-22.

MH 104 Gratuities

14.SH(15) Retirement Gratuity and Death

Gratuity to emplyees covered

under NPS

132.94

(+)132.94

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.

Specific reasons for incurring expenditure without any budget provision have not been intimated (July 2023).

Similar excess occurred during the years 2020-21 and 2021-22.

MH 105 Family Pensions

15.SH(04) Pre Bifurcation Family Pensions Allocable

between the Sucessor States of Andhra

Pradesh and Telangana in the

ratio of 58.32:41.68 2.

2,00,000.00

3,39,165.59

(+)1.39.165.59

In view of the final expenditure of 3,39,165.59 lakh, the original provision of 2,00,000.00 lakh proved inadequate.

Reasons for huge final excess have not been intimated (July 2023).

Similar excess occurred during the year 2021-22.

16.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. 20,000.00

R. 46,362.17

66,362.17

66,362.17

Specific reasons for increase in provision have not been intimated (July 2023).

CS

GRANT	No.IX	FISCALADMINIS	STRATION, PLAN	NING, SURVEYS	AND STATISTICS
Head	d		(Contd.) Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
17.SH(34)		y Pensions Allocable sor State of Telangar		(m min)	
	O. R.	80,000.00 535.00	80,535.00	1,80,336.87	(+)99,801.87
intii		fic reasons for increa July 2023).	se in provision and re	asons for huge final	excess have not been
	Simila	ar excess occurred d	uring the years 2020-	21 and 2021-22.	
MH 109		ons to Employees Educational Instit			
18.SH(04)		ons to Non-Governm ol Teachers	nent		
	O. R.	200.00 86.46	286.46	286.46	
	Specif	fic reasons for increa	se in provision have n	ot been intimated (Ju	uly 2023).
19.SH(34)	Asst.s	ervice/Family			
	O. R.	10.01 35,687.54	35,697.55	35,955.08	(+)257.53
inti		fic reasons for increduly 2023).	ease in provision and	l reasons for final ex	xcess have not been
	Simila	ar excess occurred d	uring the years 2020-	21 and 2021-22.	
MH 110		ons of Employees cal Bodies			
20.SH(07)		ons to the Non-teachi f P.R Institutions	ing provincialised		
	O. R.	7,500.00 3,103.72	10,603.72	10,603.24	(-)0.48
	Specif	fic reasons for increa	se in provision have n	ot been intimated (Ju	uly 2023).
21.SH(14)		Parishad and Municip			

Pensions - Allocable between the Two Successor States

O. 500.00

R. 413.75 913.75

913.75

Specific reasons for increase in provision have not been intimated (July 2023).

			(Conta.)		
Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
22.SH(34)	Zilla Pens	Parishad and Munic ions	ipal		
	O. R.	30.85 21,962.43	21,993.28	21,993.28	

Specific reasons for increase in provision have not been intimated (July 2023).

Similar excess occurred during the years 2020-21 and 2021-22.

MH 115 Leave Encashment Benefits

23.SH(34) Amount allocable to successor State of Telangana

R. 19,889.63 19,889.63 19,889.63 ...

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

Reasons for reappropriation have not been intimated (July 2023).

Similar excess occurred during the years 2020-21 and 2021-22.

MH 117 Government Contribution for Defined Contribution Pension Scheme

24.SH(04) Contribution to Contribution Pension Scheme of Telangana State Government Employees

O. 60.000.00

R. 41,826.25 1,01,826.25 1,01,826.25

Specific reasons for increase in provision have not been intimated (July 2023).

Similar excess occurred during the years 2020-21 and 2021-22.

MH 800 Other Expenditure

25.SH(06) Medical Reimbursement of all types of Pensioners

O. 16,800.00

R. 656.10 17,456.10 17,456.10 ...

Specific reasons for increase in provision have not been intimated (July 2023).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
26.SH(34)	Service Pensions		3,053.13	(+)3,053.13	
	Incurring of avnanditure	on a head of account fo	r which no provision l	has been made either	

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.

Specific reasons for incurring expenditure without any budget provision have not been intimated (July 2023).

3454 Census, Surveys and Statistics

02 Surveys and Statistics

MH 112 Economic Advice and Statistics

27.SH(01) Headquarters Office

O. 1,219.49 R. 71.54 1,291.03 1,291.01 (-)0.02

Specific reasons for increase in provision have not been intimated (July 2023).

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

2048 Appropriation for reduction or avoidance of debt

MH 101 Sinking Funds

1.SH(05) Contribution for reduction of the outstanding liabilities

O. 1,000.00 R. (-)1,000.00

Specific reasons for surrender of the entire original provision have not been intimated (July 2023).

Similar saving occurred during the years 2020-21 and 2021-22.

2052 Secretariat - General Services

MH 090 Secretariat

Hea	d		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2.SH(06)	Finar	nce Department		(X III IAKII)	
	O. R.	3,993.39 (-)429.67	3,563.72	3,563.74	(+)0.02
	91.96 la		on was the net effect of de ons for decrease as well		
	Simi	lar saving occurred	during the years 2020-2	21 and 2021-22.	
3.SH(24)	State	Re-organisation Co	ell		
	O. R.	211.00 (-)143.40	67.60	67.60	
	Spec	ific reasons for deci	rease in provision have	not been intimated (Ju	ly 2023).
	Simi	lar saving occurred	during the years 2020-2	21 and 2021-22.	
4.SH(25)	Interr	nal Audit Wing			
	O. R.	71.50 (-)71.50			
(Ju	Specily 2023		rrender of the entire ori	ginal provision have 1	not been intimated
	Simi	lar saving occurred	during the year 2021-22		
5.SH(32)		prehensive Financia agement System (C			
	O. R.	625.97 (-)471.65	154.32	154.32	
	Spec	ific reasons for decr	rease in provision have	not been intimated (Ju	ly 2023).
	Simi	lar saving occurred	during the years 2020-2	21 ad 2021-22.	
6.SH(33)		rated Financial agement System			
	O. R.	6,000.00 (-)2,645.45	3,354.55	3,354.55	
	Spec	ific reasons for deci	rease in provision have	not been intimated (Ju	ly 2023).
7.SH(34)	Digit	isation of Records			
	O. R.	2,500.00 (-)2,500.00			

Head	d Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
8.SH(75)	Lumpsum Provision	(\ III lakii)	
	O. 50,000.00 R. (-)50,000.00		
to p	Making a huge lumpsum provision without de ara 13.12 of the Budget Manual.	etails in respect of item (8)	is in contravention
(8)	Specific reasons for surrender of the entire have not been intimated (July 2023).	original provision in respo	ect of items (7) and
	Similar saving occurred during the year 2021	-22.	
2054	Treasury and Accounts Administration		
MH 003	Training		
9.SH(13)	Training		
	O. 100.00 R. (-)95.55 4.45	4.45	
	Specific reasons for decrease in provision have	ve not been intimated (Jul	y 2023).
2070	Other Administrative Services		
MH 797	Transfer to Reserve Funds - Deposit Account		
10.SH(10)	Guarantee Redemption Fund		
	O. 1,000.00 R. (-)1,000.00		
(Jul	Specific reasons for surrender of the entire y 2023).	original provision have r	not been intimated
	Similar saving occurred during the years 202	20-21 and 2021-22.	
2071	Pensions and Other Retirement Benefits		
01	Civil		
MH 102	Commuted value of Pensions		

Head	1	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
11.SH(04)	Pre Bifurcation Commuted Va Pension Allocable between the States of Andhra Pradesh and Telangana in the ratio of 58.3	ne Sucessor 1	(\ m iakii)	
	O. 18,000.00 R. (-)17,737.83	262.17	262.17	
	Specific reasons for decrease	in provision have no	t been intimated (July	2023).
MH 104	Gratuities			
12.SH(04)	Pre Bifurcation Gratutites Alle the Sucessor States of Andhr Telangana in the ratio of 58.3	a Pradesh and		
	O. 16,300.00 R. (-)16,030.43	269.57	269.57	
	Specific reasons for decrease	in provision have no	t been intimated (July	2023).
	Similar saving occurred during	ng the years 2020-21	and 2021-22.	
13.SH(14)	Post Bifurcation Gratutites Allocable between the Sucessor States of Andhra Pradesh and Telangana in the ratio of 58.32:41.68			
	O. 60,000.00 R. (-)30,819.64	29,180.36	29,180.36	
	Specific reasons for reduction	on in provision have	not been intimated (July 2023).
	Similar saving occurred during	ng the years 2020-21	and 2021-22.	
14.SH(34)	Gratuties Allocable to Sucessor State Telangana			
	O. 42,500.00 R. (-)17,394.82	25,105.18	25,105.18	
	Specific reasons for reduction	on in provision have	not been intimated (July 2023).
	Similar saving occurred during	ng the years 2020-21	and 2021-22.	

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
MH 115	Leav	ve Encashments Bei	nefits			
15.SH(04)	Leav	e Encashments Benefi	ts			
	O. R. (58,000.00 (-)40,868.26	17,131.74	17,131.74		
	Specific reasons for decrease in provision have not been intimated (July 2023).					
	Simi	lar saving occurred du	uring the year 2021-22	2.		
3425	Other Scientific Research					
60	Othe	ers				
MH 200	Assi	Assistance to other Scientific Bodies				
16.SH(07)	Assistance to Telangana S.R.A.C.					
	O. R.	1,142.70 (-)285.69	857.01	857.01		
	Spec	ific reasons for decrea	ase in provision have	not been intimated (Ju	ly 2023).	
	Simi	lar saving occurred du	uring the year 2020-21	l .		
3451	Secr	etariat-Economic So	ervices			
MH 090	Secr	etariat				
17.SH(12)	Stren	ngthening of Monitorin ewing and Evaluation	g,			
	O. R.	550.00 (-)550.00				
(Jul	Spec y 2023		nder of the entire ori	ginal provision have r	not been intimated	
	Simi	lar saving occurred du	uring the years 2020-2	21 and 2021-22.		
18.SH(13)		ngana State Developm ning Society (TSDPS)				
	O. R.	2,000.00 (-)1,050.00	950.00	950.00		

Head	d		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
19.SH(43)	Brahn	nin Welfare Fund		(\ m mm)	
	O. S. R.	2,300.00 2,700.00 (-)575.00	4,425.00	4,425.00	
intii		fic reasons for dec July 2023).	rease in provision in resp	pect of items (18) and	(19) have not been
202	Simila 21-22.	ar saving occurred	d in respect of items (18)) and (19) during the y	years 2020-21 and
MH 101	Niti A	ayog			
20.SH(05)	Resea	rch Schemes			
	O. R.	270.00 (-)270.00			
(Jul	Specify 2023)		rrender of the entire ori	ginal provision have r	not been intimated
	Simila	ar saving occurred	during the years 2020-2	21 and 2021-22.	
MH 102	Distri	ct Planning Mac	hinery		
21.SH(05)		tor, Bureau of omics and Statistic	s		
	O. R.	1,383.13 (-)429.65	953.48	953.49	(+)0.01
	33.251	duction in provision akh. Specific rea July 2023).	on was the net effect of d sons for decrease as wel	lecrease of ₹462.90 la ll as increase in provis	kh and an increase sion have not been
	Simila	ar saving occurred	during the year 2021-22		
22.SH(10)	Counc	cil for Social Deve	lopment		
	O. R.	250.58 (-)187.94	62.64	62.64	
	Specif	fic reasons for dec	rease in provision have	not been intimated (Ju	ly 2023).
3454	Censi	us, Surveys and	Statistics		
02	Surve	eys and Statistics	5		

Head	d		Total grant or appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 111	Vital	Statistics			
23.SH(34)		y, Compilation ar mination of Inform			
	O. R.	97.96 (-)79.90	18.06	18.06	
Specific reasons for decre			crease in provision have	not been intimated (Ju	ıly 2023).

MH 112 Economic Advice and Statistics

24.SH(11) Rationalization of Minor Irrigation Statistics

Ο.	100.98			
S.	6.71			
R.	(-)71.38	36.31	36.31	

Reduction in provision was the net effect of decrease of ₹71.92 lakh and an increase of ₹0.54 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).

Similar saving occurred during the years 2020-21 and 2021-22.

Charged

- (i) The expenditure exceeded the grant by $\sqrt[3]{1,06,043.32 \, lakh}$ ($\sqrt[3]{10,60,43,32,372}$); the excess requires regularisation.
- (ii) In view of the excess expenditure of $\sqrt[3]{1,06,043.32 \, lakh}$, the supplementary provision of $\sqrt[3]{1,85,000.00 \, lakh}$ obtained in February 2023 proved inadequate.
 - (iii) Excess over the original plus supplementary provision occurred under:

2049 Interest Payments

01 Interest on Internal Debt

MH 101 Interest on Market Loans

` / _			Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
		rest on State Develo ns	pment		
	O. S. R.	16,27,462.80 1,85,000.00 8,278.70	18,20,741.50	19,05,297.40	(+)84,555.90

In view of the final excess expenditure of $\sqrt[3]{84,555.90}$ *lakh*, the supplementary provision of $\sqrt[3]{1,85,000.00}$ *lakh* obtained in February 2023, proved inadequate.

Specific reasons for excess in expenditure and reasons for final excess have not been intimated (July 2023).

Similar excess occurred during the years 2020-21 and 2021-22.

MH 115 Interest on Ways and Means Advances from Reserve Bank of India

2.SH(04) Interest on Ways and Means Advances from the Reserve Bank of India

100.00

9.401.25

(+)9,301.25

In view of the final excess expenditure of ₹9,301.25 lakh, the original provision of ₹100.00 lakh was insubstantial. Specific reasons for excess in expenditure and reasons for final excess have not been intimated (July 2023).

Similar excess occurred during the years 2020-21 and 2021-22.

MH 305 Management of Debt

3.SH(01) Management of Debt

R. 6,641.58

6.641.58

6.641.58

Provision of funds by way of reappropriation/incurring expenditure on a head of account for which no provision has been made either in the original or supplementary provision 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 2023).

Similar excess occurred during the years 2020-21 and 2021-22.

03 Interest on small saving, Provident Funds etc.

MH 104 Interest on State Provident Funds

Hea	d	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4.SH(04)	Interest on State Provident Funds	45,000.00	46,328.17	(+)1,328.17
MH 108	Interest on Insurance and Pension Fund			
5.SH(05)	Telangana State Life Insurance Fund	27,500.00	38,231.60	(+)10,731.60
6.SH(07)	Telangana Employees Grou Insurance Fund	2,000.00	2,085.74	(+)85.74

Reasons for final excess under items (4) to (6) have not been intimated (July 2023).

Similar excess occurred under item (4) during the year 2020-21 and under item (5) during the years 2020-21 and 2021-22.

04 Interest on Loans and Advances from Central Government

MH 101 Interest on Loans for State/Union Territory Plan Schemes

7.SH(02) Interest on Back to Back Loans

O. 3,000.00

709.67 3,709.67

3,709.67

Specific reasons for increase in provision have not been intimated (July 2023).

MH 109 Interest on State Plan Loans
Consolidated in terms of
Recommendations of the
12th Finance Commission

Head			Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
8.SH(01)	Interest of Loans	on Consolidated		(
	<i>O. R.</i>	2,232.52 791.52	3,024.04	3,024.04	
	Specific	reasons for increa	ase in provision have n	not been intimated (July	y 2023).
2071		and Other nent Benefits			
01	Civil				
MH 101	Superannuation and Retirement Allowances				
9.SH(01)	Governn	t to Tamil Nadu nent Pensioners u hra State Act (195			
	<i>O. R.</i>	10.00 38.43	48.43	50.66	(+)2.23
	Specific	reasons for increa	ase in provision have n	not been intimated (July	y 2023).
10.SH(34)		Pensions Allocabl or State of Telanga		42.12	(+)42.12
in tl Indi	he origina			r which no provision hation of Article 204(3)	
(Jul	Reasons y 2023).	for incurring exp	enditure without any l	budget provision have	not been intimated

MH 115 Leave Encashment Benefits

11.SH(04) Leave Encashment Benefits ... 27.26 (+)27.26

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 2023).

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

2049 Interest Payments

Hea	d	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
01	Interest on Internal Deb	t	(X III IAKII)	
MH 200	Interest on Other Intern	al Debts		
1.SH(13)	Interest on Loans from the NABARD for RIDF Scher	mes		
	O. 34,796.00 R. (-)10,668.47	24,127.53	24,127.53	
2.SH(15)	Interest on Loans from L.I. of India for execution of W Sections Housing Schemes	eaker		
	O. 248.39 R. (-)57.97	190.42	190.42	
3.SH(32)	Interest on take over of outstanding housing loans o employees by State Bank of Hyderabad	f of		
	O. 2,838.05 R. (-)510.72	2,327.33	2,327.33	
4.SH(38)	Interest on Loans from the for Sheep and Goat Develor Federation Ltd.,			
	O. 339.94 R. (-)91.05	248.89	248.89	
5.SH(40)	Interest on Loans from the NABARD for Warehousing Infrastruture Fund	g		
	O. 4,000.00 R. (-)1,955.01	2,044.99	2,044.99	
6.SH(42)	Interest on takeover of Outstanding housing loans of Government Emplyees by Andhra Bank			
	O. 4,112.25 R. (-)860.51	3,251.74	3,251.74	

Specific reasons for decrease in provision in respect of items (1) to (6) have not been intimated (July 2023).

Similar saving occurred in respect of items (1), (2), (4) during the year 2021-22 and in respect of item (5) during the years 2020-21 and 2021-22.

Head		Total grant or appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
03	Interest on small Savin Provident Funds etc.	g,		
MH 117	Interest on Defined Cor Pension Schemes	ntribution		
7.SH(04)	Interest on Defined Contr Pension Schemes	ibution		
	O. 100.00 R. (-)100.00			
(Ju	Specific reasons for surrlly 2023).	render of the entire or	iginal provision have n	not been intimated
04	Interest on Loans and A from Central Governm			
MH 101	Interest on Loans for S Territory Plan Scheme			
8.SH(01)	Interest on Block Loans			
	O. 3,000.00 R. (-)494.31	2,505.69	2,505.69	
	Specific reasons for decre	ease in provision have	not been intimated (Jul	y 2023).
CAPITAL				
	(i) As the expenditure fell \$29,444.67 lakh obtained in token provision.	short of even the origin February 2023 was ur	nal provision, the supple nwarranted and could ha	mentary provision ave been restricted

5475

- Capital Outlay on Other General Economic Services
- MH 115 Financial Support for Infrastructure Development

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

Head	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
1.SH(05)	Constituency Development F	Programme		
	O. 60,376.00 S. 29,244.67 R. (-)12,301.61	77,319.06	77,319.06	
2.SH(08)	Special Development Fund for welfare and development activities			
	O. 1,50,940.00 R. (-)89,985.78	60,954.22	60,954.22	
inti	Specific reasons for decreas mated (July 2023).	se in provision in resp	ect of items (1) and (2	2) have not been
202	Similar saving occurred in 21-22.	respect of items (1) a	and (2) during the year	ars 2020-21 and
LOANS				
Voted				
	(i) Saving in original provision	n occurred under:		
7610	Loans to Government Ser	vants etc.		
MH 201	House Building Advances			
1.SH(04)	Loans to All India Services (Officers		
	O. 200.00 R. (-)200.00			
(Jul	Specific reasons for surrend y 2023).	der of the entire origin	nal provision have no	t been intimated
2.SH(05)	Loans to Other Officers			
	O. 15,000.00 R. (-)13,402.30	1,597.70	1,597.70	
	Specific reasons for decrease	e in provision have not	been intimated (July	2023).
	Similar saving occurred dur	ing the years 2020-21	and 2021-22.	

Hea	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 202	Advances for purchase of Motor Conveyances	f	(VIII MAIN)	
3.SH(04)	Loans for purchase of Mot	or Cars		
	O. 2,500.00 R. (-)1,808.94	691.06	691.06	
4.SH(05)	Loans for purchase of Moto	or Cycles		
	O. 500.00 R. (-)368.01	131.99	131.99	
inti	Specific reasons for decrea mated (July 2023).	ase in provision in rea	spect of items (3) and	(4) have not been
5.SH(06)	Loans to Ministers, Speake for purchase of Motor Cars			
	O. 1,000.00 R. (-)1,000.00			
(Ju	Specific reasons for surrer ly 2023).	nder of the entire orig	ginal provision have n	ot been intimated
6.SH(07)	Loans to M.L.As to Purcha of Motor Cars	ase		
	O. 800.00 R. (-)265.00	535.00	535.00	
	Reduction in provision was 60.00 lakh. Specific reasons f ly 2023).			
and	Similar saving occurred in 1 2021-22.	respect of items (3), ((4), (5) and (6) during t	the years 2020-21
MH 204	Advances for purchase of	fcomputers		
7.SH(12)	Advances for purchase of p	ersonal computers		
	O. 100.00 R. (-)65.00	35.00	35.00	
	Specific reasons for decre	ease in provision have	e not been intimated (July 2023).
	Similar saving occurred du	ring the years 2020-2	1 and 2021-22.	

Head	d		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
8.SH(13)		vances to Ministers for ersonal computers	or purchase		
	O. R.	60.00 (-)60.00			
9.SH(14)		vances to MLAs for personal computers	ourchase		
	O. R.	140.00 (-)140.00			
(9)		cific reasons for surnot been intimated (render of the entire original (July 2023).	ginal provision in respo	ect of items (8) and
202	Sim 21-22		l in respect of items (8	and (9) during the y	rears 2020-21 and
MH 800	Oth	ner Advances			
10.SH(04)	Fest	rival Advances			
	O. R.	2,000.00 (-)1,649.80	350.20	350.20	
11.SH(05)	Mai	riage Advances			
	O. R.	200.00 (-)137.00	63.00	63.00	
12.SH(10)	Edu	vances for N.G.Os. for cation of their children or Miscellaneous purp	en and		
	O. R.	150.00 (-)143.95	6.05	6.05	
1	Spe	cific reasons for decr	rease in provision in res	pect of items (10), (11)	and (12) have not

Specific reasons for decrease in provision in respect of items (10), (11) and (12) have not been intimated (July 2023).

Similar saving occurred in respect of items (10), (11) and (12) during the years 2020-21 and 2021-22.

Hea	d	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
Charged				
the	(i)The expenditure exc excess requires regularisa		2,79,731.88 lakh (₹	(8,27,97,31,87,825);
₹3.	(ii) In view of the final <i>I</i> ,052.93 <i>lakh</i> proved ina		88 lakh, the suppler	nentary provision of
was	(iii) In view of huge fin s not justified.	al excess of ₹82,79,73	1.88 lakh, surrende	r of ₹81,807.11 lakh
	(iv) Excess over the orig	inal plus supplementary	provision occurred u	under:
6003	Internal Debt of the State Government			
MH 105	Loans from the Nation Agricultural and Rura			
1.SH(02)	Loans from RIDF for Completion of Irrigation Projects and other schen			
	O. 1,04,011.94 R. 5,032.30	1,09,044.24	1,09,044.24	
2.SH(05)	Loans from NABARD to Warehousing Infrastruct			
	S. 16,651.20 R. 2,462.68	19,113.88	19,113.88	
inti	Specific reasons for incomated (July 2023).	crease in provision in re	espect of items (1) a	nd (2) have not been
	Similar excess occurred	l in respect of item (2) of	during the years 202	0-21 and 2021-22.
MH 106	Compensation and other	her Bonds		
3.SH(06)	UDAY Bonds			
	O. 89,229.30 R. (-)89,229.30		89,229.30	(+)89,229.30
	T ' CC' 1	C=00 220 201 11 C	1 . 1	. 1

In view of final excess of $\stackrel{?}{\stackrel{?}{\stackrel{?}{$}}}89,229.30$ lakh for which reasons have not been intimated, surrender of the entire provision without specific reasons was not justified (July 2023).

			(Conta.)		
Hea	d		Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 109	Loans	s from other Instit	cutions	(vin inivi)	
4.SH(23)	Loans	from Andhra Bank			
	O. R.	5,227.00 806.15	6,033.15	6,033.15	
	Specif	fic reasons for incre	ase in provision have	not been intimated (Jul	ly 2023).
MH 110	Ways and Means Advances from the Reserve Bank of India				
5.SH(05)		and Means Advand he Reserve Bank ia		82,82,265.72 (+)82,72,265.70
lakı		w of the final expensubstantial.	aditure of ₹82,72,265.	.70 lakh, the original pr	rovision of ₹10,000
inti		fic reasons for excest July 2023).	ss in expenditure and 1	reasons for huge final e	xcess have not been
	Simila	ar excess occurred	during the years 2020	0-21 and 2021-22.	
6004		s and Advances fr entral Governme			
02		s for State Plan/Ur Schemes	nion territory		
MH 101	Block	x Loans			
6.SH(01)	Block	Loans			
	O. R.	5,000.00 2,277.30	7,277.30	7,277.31	(+)0.01
	Specif	fic reasons for incre	ase in provision have	not been intimated (Jul	ly 2023).
7.SH(02)	Back	to Back Loans			
	O. R.	5,000.00 9,736.12	14,736.12	14,780.09	(+)43.97
	~ .				

Specific reasons for increase in provision and reasons for final excess have not been intimated (July 2023).

Hea	d	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 105	State Plan Loan Consol of Recommendation of Finance Commission		(1)	
8.SH(01)	Consolidated Loans			
	O. 26,578.00 R. 2,726.40	29,304.40	29,304.41	(+)0.01
	Specific reasons for increase	ase in provision have n	ot been intimated (July	2023).
	Similar excess occurred of	during the year 2021-2	2.	
	(v) The above mentioned	excess was partly offs	et by saving under:	
6003	Internal Debt of the State Government			
MH 103	Loans from Life Insura Corporation of India	nce		
1.SH (06)	Loans from LIC of India to Construction of Houses for Weaker Sections			
	O. 1,003.57 R. (-)397.34	606.23	606.23	
MH 104	Loans from General Ins Corporation of India	surance		
2.SH (04)	Loans from GIC of India Construction of Houses fo Weaker Sections			
	O. 234.06 R. (-)55.13	178.93	178.93	
	Specific reasons for decr	ease 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 2023).

Similar saving occurred in respect of item (2) during the year 2021-22.

Head	d	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)		
MH 109	Loans from other Instit	utions				
3.SH(12)	Loans from Telangana Transco Bonds					
	S. 14,401.00 R. (-)14,401.00					
intii	Specific reasons for surnated (July 2023).	render of the entires	upplementary provisi	on have not been		
	Similar saving occurred of	luring the years 2020-2	21 and 2021-22.			
4.SH(17)	Loans from State Rural R Development Agency (HU					
	O. 100.00 R. (-)100.00					
	Specific reasons for surren	nder of the entire provi	sion have not been inti	mated (July 2023).		
	Similar saving occurred d	uring the years 2021-2	2.			
5.SH(18)	Loans from State Water a Sanitary Mission (HUDC					
	O. 350.00 R. (-)152.67	197.33	197.33			
	Specific reasons for decrease in provision have not been intimated (July 2023).					
	Similar saving occurred d	uring the year 2021-22	2.			
6.SH(19)	Loans from Road Develor Corporation (HUDCO)	pment				
	O. 400.00 R. (-)400.00					
	Specific reasons for surrer	nder of the entire provi	sion have not been inti	mated (July 2023).		
	Similar saving occurred of	during the years 2020-2	21 and 2021-22.			

GENERAL:

(i) **State Life Insurance Fund:** The expenditure in the grant includes ₹2,005.21 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 ₹6,53,678.21 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 2022-23.

(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.

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 2022-23.

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 2023 was ₹33,946.49 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 2022-23 under Major Head "8011 - Insurance and Pension Funds - MH 107-State Government Employees Group Insurance Scheme".

(iii) Guarantee 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 ₹18,903.56 lakh (Interest on Investment ₹11,220.18 lakh) had been credited to the Fund during 2022-23. An account of transactions of Guarantee Redemption Fund included under 8235-117-(04) is given in Statement No.21 of Finance Accounts 2022-23. To end of 31 March 2023, entire balance of ₹1,54,303.27 lakh at the credit of the fund was invested.

Disclosure of Unspent Balances in DDOs' Bank Account as on 31.03.2023

State Audit Department has informed that Unspent Balances in the DDOs' Bank Accounts under it's control as on 31.03.2023 as ₹3.56 lakh. Information in respect of other DDOs' was not received.

87

GRANT No.X HOME ADMINISTRATION

Section and Major Heads		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENU	E		(Vin thousand)	
2052	Secretariat – General S	Services		
2055	Police			
2056	Jails			
2058	Stationery and Printin	g		
2070	Other Administrative S	ervices		
	and			
2235	Social Security and We	lfare		
Voted				
Original: Supplemen	79,80,68,27 tary: 5,88,59,01	85,69,27,28	83,96,85,52	(-)1,72,41,76
Amount su	rrendered during the year (March 2023)		2,09,14,76
Charged				
Original: Supplemer	1,50 ntary: 66,61	68,11	49,78	(-)18,33
Amount surrendered during the year (March 2023)				58,94
CAPITAI	_			
4055	Capital Outlay on Polic	ee		
4070	Capital Outlay on Othe Administrative Service			
	and			
4235	Capital Outlay on Socia Security and Welfare	al		
Voted				
Original: Supplemen	12,20,78,01 tary: 2,66,06,19	14,86,84,20	4,35,79,67	(-)10,51,04,53
Amount su	rrendered during the year (March 2023)		10,51,25,51
Charged				
Supplemen	ntary: 28,54	28,54	28,54	•••
Amount su	Amount surrendered during the year Nil			

Section and Major Heads		Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
LOANS				
6216	Loans for Housing	1,14,00,00	1,04,91,52	(-)9,08,48
Amount surrendered during the year (March 2023)				

NOTES AND COMMENTS

REVENUE

Voted

- (i) In view of the final saving of ₹17,241.76 lakh, the supplementary provision of ₹58,859.01 lakh obtained in February 2023 proved excessive.
- (ii) Due to defective reappropriation the surrender of ₹20,914.76 lakh in March 2023 was in excess of the eventual saving of ₹17,241.76 lakh.
 - (iii) Saving in original plus supplementary provision occurred under:

Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)
2055	Police		(X III IAKII)	
H 001	Direction and Administration	1		

MH

1.SH(03) District Offices (Superintendents of Police)

> O. 6,704.39 50,000.00

R. (-)49,871.62

6,832.77

6.833.11

(+)0.34

In view of the final expenditure of ₹6,833.11 lakh, the supplementary provision of ₹50,000 lakh obtained in February 2023 proved excessive.

Reduction in provision was the net effect of decrease of ₹49,990.59 lakh and an increase of ₹118.97 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).

MH 003 **Education and Training**

2.SH(05)Police Academy

> O. 3,855.00

> R. (-)434.07

3,420.93

3,420.92

(-)0.01

Reduction in provision was the net effect of decrease of ₹516.93 lakh and an increase of ₹82.86 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).

Head

Total grant

Excess(+)
Saving (-)

Actual

Н	ead		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)		
MH 10 ²	4 Speci	ial Police					
3.SH(04)	Telangar	Telangana Special Police Units					
		2,844.48 1,717.90	71,126.58	71,127.06	(+)0.48		
Reduction in provision was the net effect of decrease of ₹12,926.07 lakh and a increase of ₹1,208.17 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).							
	Similar s	saving occurred during	g the year 2021-22.				
MH 108	State He	eadquarters Police					
4.SH(07)	Traffic B	ranch					
		1,129.51 (-)211.07	918.44	918.44			
MH 109	District Police						
5.SH(05)	Station F	House Officers					
		2,436.00 1,005.16	1,430.84	1,430.84			
(Ju	Specific ly 2023).	reasons for decrease in	n provision under iten	ns (4) and (5) have no	ot been intimated		
6.SH(09)	Traffic W	Ving Cyberabad					
	S.	514.47 65.94 (-)119.81	460.60	460.60			
₹65		spenditure fell short of obtained in February 2			ntary provision of		
	Specific	reasons for decrease in	n provision have not b	been intimated (July	2023).		
MH 113	Welfare	of Police Personnel					
7.SH(04)	Welfare	of Police Personnel					
		1,026.77 -)193.34	833.43	833.42	(-)0.01		
	rease of ₹ 6	on in provision was 5.25 lakh. Specific rea d (July 2023).					

Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)
MH 117	Internal Security			
8.SH(04)	Expenditure on Security Matters for curbing extremist activities in the State			
	O. 2,685.20 S. 1,518.86 R. (-)2,491.50	1,712.56	1,712.56	
₹1,5	As the expenditure fell short of e 518.86 lakh obtained in February			nry provision of
	Specific reasons for decrease in	provision have not be	een intimated (July 20	023).
	Similar saving occurred during	the years 2020-21 an	d 2021-22.	
MH 800	Other Expenditure			
9.SH(07)	Bandobust arrangements for National Festivals and other Special Events			
	O. 2,314.11 R. (-)2,156.99	157.12	157.12	
10.SH(74)	Buildings			
	O. 2,500.00 R. (-)2,088.72	411.28	411.28	
2056	Jails			
MH 001	Direction and Administration			
11.SH(74)	Buildings			
	O. 49.54 S. 500.00 R. (-)371.04	178.50	178.50	
	Cuasifia massama fan da massa in		a (0) to (11) horse a at	1

Specific reasons for decrease in provision under items (9) to (11) have not been intimated (July 2023).

Similar saving occurred under items (9) and (10) during the years 2020-21 and 2021-22 under item (11) during the year 2021-22.

2070 Other Administrative Services

MH 108 Fire Protection and Control

Head 12.SH(01) Headquarters Office		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)	
	O. S. R.	1,978.64 20.00 (-)388.03	1,610.61	1,655.27	(+)44.66

As the expenditure fell short of even the original provision, the supplementary provision of ₹20.00 lakh obtained in February 2023 was unwarranted.

Reduction in provision was the net effect of decrease of ₹404.85 lakh and an increase of ₹16.82 lakh. Specific reasons for decrease as well as increase in provision and for final saving have not been intimated (July 2023).

2235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

MH 200 Other Programmes

13.SH(35) Rehabilitation of Surrendered Extremists

O. 735.90 R. (-)735.90

Specific reasons for surrender of the entire original provision have not been intimated (July 2023).

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

2055 Police

MH 109 District Police

1.SH(03) District Police Force

O. 2,69,763.58 S. 0.55

R. (+)45,895.04 3,15,659.17 3,16,709.12 (+)1,049.95

In view of the final expenditure of ₹3,16,709.12 lakh, the supplementary provision of ₹0.55 lakh obtained in February 2023 proved inadequate.

Augmentation in provision was the net effect of increase of ₹67,203.93 lakh and a decrease of ₹21,308.89 lakh. Specific reasons for decrease as well as increase in provision and for huge final excess have not been intimated (July 2023).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)			
2058	Stationery and Printin	ng	(m mm)				
MH 104	Cost of Printing by O	Cost of Printing by Other Sources					
2.SH (04)	Cost of Printing by Oth	Cost of Printing by Other Sources					
	O. 0.01 R. (+)116.05	116.06	116.06				
	Specific reasons for inc	rease in provision have not be	een intimated (July)	2023).			
Charged							
obt	(i) In view of the final saving of ₹18.33 lakh, the supplementary provision of ₹66.61 lakh obtained in February 2023 proved excessive.						
(ii) Due to defective reappropriation the surrender of 58.94 lakh in March 2023 was in excess of the eventual saving of 18.33 lakh.							
CAPITAL							
	Voted: (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹26,606.19 lakh obtained in February 2023 was unwarranted and could have been restricted to a token provision wherever necessary.						
was		appropriation the surrender of l saving of ₹1,05,104.53 lakt		th in March 2023			
	(iii) Saving in original pl	lus supplementary provision o	occurred under:				
4055	Capital Outlay on Pol	lice					
MH 001	Direction and Admini	stration					
1.SH(01)	Headquarters Office						
	O. 30,000.00 R. (-)30,000.00						
MH 207	State Police						
2.SH(16)	Construction of New Po Offices, Staff Quarters (Hyderabad City Police	and Barracks					
	O. 1,000.00 R. (-)372.97	627.03	627.03				
	Specific reasons for su	arrender of the entire provis	ion under item (1)	and decrease in			

Specific reasons for surrender of the entire provision under item (1) and decrease in provision under item (2) have not been intimated (July 2023).

Similar saving occurred under item (2) during the year 2021-22.

	GIGH (1 1 (0)21 1101)		all torr (contain)	
Н	lead	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)
3.SH(17)	Construction of New Police Station Buildings and Offices and Staff Quarters and Barracks (DGP)			
	O. 32,300.00 S. 419.16 R. (-)31,533.95	1185.21	1185.21	
As the expenditure fell short of even the original provision, the supplementary provision of ₹419.16 lakh obtained in February 2023 was unwarranted.				
	Specific reasons for decrease	in provision have n	ot been intimated (July	2023).
4.SH(18)	State-wide Police Communications Network Technologies			
	O. 600.00 R. (-)600.00			
5.SH(23)	Technology Backbone for Citizen Centric Traffic Management (DGP)			
	O. 600.00 R. (-)600.00			
6.SH(24)	Technology and IT backbone for fighting organised crime and criminal gangs with data analytics (DGP)			
	O. 600.00 R. (-)313.57	286.43	286.43	
7.SH(25)	State-wide CCTV Technolog for Urban Centres (DGP)	gy		
	O. 100.00 R. (-)100.00			
8.SH(27)	Establishment of New IR Battalions			
	S. 1,934.01 R. (-)450.34	1,483.67	1,483.66	(-)0.01

	GRANT NO.A HOME ADMINISTRATION (CORG.)					
Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)		
9.SH(29)	Left Wing Extremism(SCA)					
	O. 2,000.73 R. (-)975.72	1,025.01	1,025.01			
dec	Specific reasons for surrender of the entire provision under items (4),(5) and (7) and decrease in provision under items (6),(8) and (9) have not been intimated (July 2023).					
dur	Similar saving occurred undering the years 2020-21 and 202		rear 2021-22 and unde	r items (5),(6),(8)		
10.SH (30)	Safe City Project for Safety o Hyderabad City (Nirbhaya Fu					
	O. 333.45 S. 21,298.85 R. (-)16,545.19	5,087.11	5,087.11			
In view of the final expenditure of ₹5,087.11 lakh, the supplementary provision of ₹21,298.85 lakh obtained in February 2023 proved excessive.						
	Specific reasons for decrease in provision have not been intimated (July 2023).					
	Similar saving occurred during	ng the years 2020-21	and 2021-22.			
11.SH (33)	Construction of District Police Office Complexes (DGP)					
	O. 30,000.00 R. (-)20,563.53	9,436.47	9,436.47			
12.SH(46)	Construction of New Police C Headquarters (Rachakonda)	Commissionerate				
	O. 100.00 R. (-)91.60	8.40	8.40			
13.SH(48)	Police Stations as Citizen Frie Services Delivery Units (DGF					
	O. 300.00 R. (-)300.00					
14.SH(49)	New Commisionerate Building in Warangal					
	O. 2,500.00 R. (-)2,100.49	399.51	399.51			

Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)		
15.SH(50)	Construction of Women Toilets in Police Stations		(\ III Iakii)			
	O. 300.00 R. (-)300.00					
16.SH(52)	Implementation and Crim Criminal Tracking Netwo					
	O. 300.00 R. (-)229.33	70.67	70.67			
17.SH(53)	Statewide CCTV Technology for Police Stations	ology				
	O. 5,000.00 R. (-)3,750.00	1,250.00	1,250.00			
MH 208	Special Police					
18.SH (08)	08) Construction of buildings for Organisation of Counter Terrorist Operations (OCTOPUS)					
	O. 400.00 R. (-)287.86	112.14	112.14			
	Specific reasons for decreender of the entire originary 2023).					
	Similar saving occurred	under items (11) , (13) to	(15) and (18) during the	he year 2021-22.		
4070	Capital Outlay on Othe Administrative Service					
MH 800	Other Expenditure					
19.SH(17)	Construction of Fire Station	on Buildings				
	O. 200.00 S. 4.90					
	R. (-)66.35	138.55	138.55	•••		
₹4.9	As the expenditure fell sh 90 lakh obtained in Februa			ntary provision of		
	Specific reasons for decre	ease in provision have no	t been intimated (July	2023).		
20.SH(44)	Implementation of E-Pris	son Project				
	S. 600.00 R. (-)527.78	72.22	72.22			

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)			
4235	Capital	l Outlay on Socia elfare	al Security				
60		Other Social Security and Welfare Programmes					
MH 800	Other I	Expenditure					
21.SH(05)	Constru	ction of Sainik Bh	navans				
	O. R.	327.75 (-)264.31	63.44	63.44			
inti	Specific mated (Ju		crease in provision under	r items (20) and (21) have not been		
	Similar	saving occurred t	under item (21) during the	year 2021-22.			
	(iv) The above mentioned saving was partly offset by excess under:						
4055	Capital	l Outlay on Polic	ce				
MH 003	Trainin	g					
1.SH(05)	Upgrada Colleges	ation of Training					
	R.	96.36	96.36	96.36			
	Provision of funds by way of reappropriation and incurring expenditure on a head for which o provision has been made either in the original or supplementary estimates is in violation of ales under Para 17.6.(1)(c) of Budget Manual.						
	Specific	e reasons for incre	ase in provision have not b	been intimated (July	2023).		
MH 207	State P	olice					
2.SH(05)	Police A	cademy					
	O. R.	26.50 136.68	163.18	163.18			
	Specific	e reasons for incre	ase in provision have not b	been intimated (July)	2023).		
	Similar	Similar excess occurred during the years 2020-21 and 2021-22.					

Total grant

22000		Total grant	expenditure (₹ in lakh)	Saving (-)
3.SH(09)	National Scheme for Modernization of Police and Other Forces			
	O. 666.91 S. 1,994.39 R. 950.66	3,611.96	3,611.96	
₹1,9	In view of the final expe 994.39 lakh obtained in Feb			ary provision of
	Specific reasons for increa	se in provision have not	t been intimated (July 2	2023)
4.SH(11)	New Police Commissioner Headquarters (Command Control Centre cum Techn Fusion Centre (City Police	ology		

O. 9,582.87

Head

R. 1,127.71 10,710.58 10,710.58 ...

5.SH(13) City Wide CCTV Surveillance (Hyd. City Police)

O. 4,301.00

2,663.11 6,964.11

6,964.11

Actual

Excess(+)

Specific reasons for increase in provision under items (4) and (5) have not been intimated (July 2023).

UNSPENT BALANCES LYING IN DDOs' BANK ACCOUNT AS ON 31/03/2023

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

98

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 1,02,65,66,99 Original: Supplementary: 52,56,81 1,03,18,23,80 13,81,27,85 (-)89,36,95,9589,37,05,84 Amount surrendered during the year (March 2023) Charged 3,00,00 50,76 (-)2,49,24Amount surrendered during the year (March 2023) 2,49,24 **CAPITAL** 4059 Capital Outlay on **Public Works** 4216 Capital Outlay on Housing Capital Outlay on 5053 Civil Aviation

99

5054

Capital Outlay on Roads and Bridges

and

Section and Major Heads		Total grant or appropriation	Actual expenditure (₹in thousand)	Excess(+) Saving(-)
	Capital Outlay on Load Transport			
Voted				
Original: Supplementary	53,25,63,06 y: 95,77,80	54,21,40,86	24,54,52,62	(-)29,66,88,24
Amount surre	ndered during the year	(March 2023)		29,66,88,22
Charged				
Original: Supplementar	2,18,74 ry: 4,81,12	6,99,86	1,12,12	(-)5,87,74
Amount surre	endered during the yea	ar (March 2023)		5,87,73

LOANS

6216 Loans for

Housing

and

7055 Loans for

Road Transport 20,07,81,00 19,93,79,70 (-)14,01,30

Amount surrendered during the year (March 2023)

14,01,30

NOTES AND COMMENTS

REVENUE

Voted

- (i) As the expenditure fell short of even the original provision, the supplementary provision of $\overline{<}5,256.81$ lakh obtained in February 2023 was unwarranted and could have been restricted to a token provision wherever necessary.
- (ii) Due to defective reappropriation the surrender of $\stackrel{?}{\stackrel{?}{$\sim}}$ 8,93,705.84 lakh in March 2023 was in excess of the eventual saving of $\stackrel{?}{\stackrel{?}{$\sim}}$ 8,93,695.95 lakh.
 - (iii) Saving in original plus supplementary provision occurred under:

Head	d	To	otal grant	Total grant Actual expenditure (₹ in lakh)	
2059	Public	Works			
01	Office	Buildings			
MH 053	Maint	tenance and Repairs			
1.SH(04)	Mainte	enance and Repairs of Bu	ildings		
	O. R.	1,308.01 (-)335.94	972.07	972.06	(-)0.01
	48 lakh	etion in provision was the Specific reasons for duly 2023).			
	Simila	ar saving occurred during	g the years 2020-21	and 2021-22.	
2.SH(06)	Mainte	enance of BRKR Bhavan			
	O. R.	650.00 (-)454.62	195.38	195.38	
2216	Housi	ng			
02	Urbar	ı Housing			
MH 101	Weak	er Section Housing Pro	ogramme		
3.SH(05)	Pradha	an Mantri Awas Yojana (U	Jrban)		
		37,734.80)30,770.08	6,964.72	6,974.62	(+)9.90
intii	Specif mated.	fic reasons for decrease i	n provision in resp	ect of items (2) and (3)	have not been
	Reason	ns for final excess in resp	pect of item (3) have	e not been intimated (Ju	aly 2023).
	Simila	ar saving occurred in resp	pect of item (2) duri	ng the years 2020-21 ar	nd 2021-22.
4.SH(06)		ruction of Two Bed Roon es to the Urban Poor und			
		,45,000.00 ,45,000.00			

Hea	d ,	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 789	Special Component Plan fo Scheduled Castes	r		
5.SH(05)	Pradhan Mantri Awas Yojana	(Urban)		
	O. 7,724.96 R. (-)7,724.96			
MH 796	Tribal Area Sub-Plan			
6.SH(05)	Pradhan Mantri Awas Yojana	(Urban)		
	O. 4,540.00 R. (-)4,540.00			
03	Rural Housing			
MH 101	Weaker Section Housing P	rogramme		
7.SH(06)	Construction of Two Bed Roo Houses for the Rural Poor un			
	O. 3,90,000.00 R.(-)3,90,000.00			
(7)	Specific reasons for surrend have not been intimated (July		riginal provision in resp	ect of items (4) to
8.SH(08)	Pradhan Mantri Awas Yojana	(Rural)		
	O. 37,735.28 R. (-)15,225.28	22,510.00	22,510.00	
	Specific reasons for decrease	in provision have	not been intimated (July	y 2023).
MH 789	Special Component Plan fo Scheduled Castes	r		
9.SH(06)	Pradhan Mantri Awas Yojana	(Rural)		
	O. 7,724.96 R. (-)7,724.96			
MH 796	Tribal Area Sub-Plan			

Head	d		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
10.SH(06)	Prad	han Mantri Awas Y	ojana (Rural)		
	O. R.	4,540.00 (-)4,540.00			
(10)		ific reasons for su not been intimate	urrender of the entire origed (July 2023).	ginal provision in resp	ect of items (9) and
05	Gen	eral Pool Accomn	nodation		
MH 053	Mai	ntenance and Re	pairs		
11.SH(05)	Mair	ntenance and repair	rs of Buildings		
	O. S. R.	427.08 1.45 (-)224.44	204.09	204.09	
	.27 la		was the net effect of decons for decrease as well		
	Simi	lar saving occurre	d during the years 2020-2	21 and 2021-22.	
3054	Roa	ds and Bridges			
03	State	e Highways			
MH 337	Roa	d Works			
12.SH(04)	High	way Works			
	O. R. (10,671.26 (-)10,170.11	501.15	501.15	
	6.44 1	action in provision akh. Specific rea (July 2023).	was the net effect of decrease as well	rease of₹10,176.55 la l as increase in provis	kh and an increase ion have not been
	Simi	lar saving occurred	d during the year 2021-22	·•	
04	Dist	rict and Other R	oads		
MH 337	Roa	d Works			

Head	i	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
13.SH(07) District and other Roads under Governme				
	O. 1,37,764.72 R.(-)1,00,260.46	37,504.26	37,504.26	

Reduction in provision was the net effect of decrease of ₹1,00,472.71 lakh and an increase of ₹212.25 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).

Similar saving occurred during the years 2020-21 and 2021-22.

14.SH(13) Core network roads under

Telangana Road Development Corporation

O. 10,000.00

R. (-)4,339.24

5,660.76

5,660.76

Specific reasons for decrease in provision have not been intimated (July 2023).

Similar saving occurred during the years 2020-21 and 2021-22.

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

3054 Roads and Bridges

04 District and Other Roads

MH 797 Transfer to Reserve Funds/ Deposit Accounts

SH(04) Subvention From Central Road Fund

R. 27,589.00 27,589.00 27,589.00 ...

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 budget estimates have not been intimated (July 2023).

Similar excess occurred during the years 2020-21 and 2021-22.

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

(v) Subvention from Central Road 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 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 2022 was ₹ 1,046.75 lakh. During the year, the total receipts under the fund was ₹ 27,589.00 lakh and disbursements from the fund was ₹ 12,810.68 lakh. The closing balance at the end of the year is ₹ 15,825.07 lakh. The account of the Fund is given in Statement No.21 of Finance Accounts for 2022-23.

Charged

Saving occurred under:

2216 Housing

05 General Pool Accommodation

MH 053 Maintenance and Repairs

SH(07) Maintenance of Raj Bhavan Buildings

O. 300.00 R. (-)249.24 50.76

Specific reasons for decrease in provision have not been intimated (July 2023).

50.76

Similar saving occurred during the years 2020-21 and 2021-22.

CAPITAL

Voted

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹9,577.80 lakh obtained in February 2023 was unwarranted and could have been restricted to a token provision wherever necessary.
 - (ii) Saving in original plus supplementary provision occurred under:

Hea	d	Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)
4059	Capital Outlay on Public	Works		
01	Office Buildings			
MH 051	Construction			
1.SH(14)	Construction of Buildings for Roads and Buildings De	epartment		
	O. 2,000.00 R. (-)862.18	1,137.82	1,137.82	
2.SH(16)	Construction of Buildings for Collectorates			
	O. 40,000.00 R. (-)20,713.04	19,286.96	19,286.96	
60	Other Buildings			
MH 051	Construction			
3.SH(07)	Construction of Inspection	Bungalows		
	O. 2,500.00 R. (-)2,199.22	300.78	300.78	
4.SH(44)	Construction of Buildings for	or Telangana Journali	ists	
	O. 600.00 R. (-)531.67	68.33	68.33	
5.SH(80)	Construction of Buildings for Telangana Kalabharathi other Departments	i and		
	O. 10,000.00 R. (-)3,515.77	6,484.23	6,484.23	
4216	Capital Outlay on Housi	ng		
01	Government Residential	Buildings		
MH 106	General Pool Accommod	ation		

Head	d	Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)
6.SH(04)	Residential Accommodati	on		
	O. 9,928.33 R. (-)8,726.33	1,202.00	1,202.00	•••
7.SH(05)	Rental Housing Scheme			
	O. 1,000.00 R. (-)750.49	249.51	249.51	
inti	Specific reasons for decimated (July 2023).	rease in provision in r	espect of items (1) to ((7) have not been
in r	Similar saving occurred in respect of items (1), (3), (4) and (6) during the year 2021-22 and in respect of items (2) and (5) during the years 2020-21 and 2021-22.			
8.SH(07)	Construction of Residenti Flats for Government Off			
	O. 500.00 R. (-)500.00			
9.SH(08)	Construction of Buildings for Raj Bhavan			
	O. 500.00 R. (-)500.00			
(9)	Specific reasons for surr have not been intimated (ginal provision in respe	ct of items (8) and
	Similar saving occurred i	n respect of item (9) do	uring the year 2021-22.	
10.SH(09)	Construction of multi stora at old and new MLA qua			
	O. 4,500.00 R. (-)4,458.31	41.69	41.69	
	Specific reasons for decre	ease in provision have r	not been intimated (July	2023).
	Similar saving occurred	during the year 2021-22	2.	
5053	Capital Outlay on Civil Aviation			
02	Air Ports			

Head	Head Total grant		Actual expenditure (₹in lakh)	Excess(+) Saving(-)
MH 102	Aerodromes			
11.SH(05)	Setting up new Airports in Telangana State			
	O. 4,175.58 R. (-)4,175.58			
(Jul	Specific reasons for surrency 2023).	der of the entire origin	nal provision have 1	not been intimated
	Similar saving occurred dur	ring the year 2021-22.		
5054	Capital Outlay on Roads a	and Bridges		
03	State Highways			
MH 337	Road Works			
12.SH(20)	Road Safety Awareness Programs and Engineering V	Vorks		
	O. 3,400.00 R. (-)3,099.35	300.65	300.65	
04	District and Other Roads			
MH 337	Road Works			
13.SH(05)	Roads and Bridges under Cl	RF		
	O. 30,188.00 R. (-)19,094.17	11,093.83	11,093.83	
14.SH(07)	Major District Roads			
	O. 1,07,678.09 R. (-)35,508.79	72,169.30	72,169.29	(-)0.01
15.SH(08)	Other Roads			
	O. 5,000.00 R. (-)4,988.57	11.43	11.43	
inti	Specific reasons for decreas	se in provision in respo	ect of items (12) to ((15) have not been

intimated (July 2023).

Similar saving occurred in respect of items (12), (14) and (15) during the years 2020-21 and 2021-22.

GREAT TOTAL ROADSTAND DETERMINES (Conta.)					
Head		5	Fotal grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)
16.SH(09)	Spec	cial Assistance to capital v	works		
	O. S. R.	1,000.00 751.48 (-)229.09	1,522.39	1,522.39	
₹75		view of final expenditu lakh obtained in Februar			ary provision of
	Spec	cific reasons for decrease	in provision have r	not been intimated (July	y 2023).
17.SH(15)		struction and Development oad Works under RIDF	nt		
	O. R.	852.87 (-)402.72	450.15	450.15	
18.SH(33)	Core	e Network Roads (Work	s)		
	O. R.	34,027.84 (-)22,256.81	11,771.03	11,771.03	
intii		cific reasons for decrease (July 2023).	in provision in res	pect of items (17) and ((18) have not been
	Sim	ilar saving occurred in re	spect of item (18)	during the years 2020-2	21 and 2021-22.
19.SH(39)	Left	Wing Extremism works			
	O. S. R.	49,500.00 115.00 (-)41,355.04	8,259.96	8,259.96	
As the expenditure fell short of even the original provision, the supplementary provision of ₹115.00 lakh obtained in February 2023 was unwarranted.				entary provision of	
	Spec	cific reasons for decrease	in provision have r	not been intimated (July	y 2023).
	Sim	ilar saving occurred durir	ng the year 2021-2	2.	
20.SH(40)	Con	struction of Rural Roads			
	O. R.	10,501.00 (-)6,606.66	3,894.34	3,894.34	

Head	d	Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)
21.SH(42)	Providing Double line Road Mandal to District Headqua			
	O. 31,322.59 R. (-)24,597.10	6,725.49	6,725.49	
intii	Specific reasons for decreas mated (July 2023).	se in provision in res	pect of items (20) and (20)	21) have not been
	Similar saving occurred in r	respect of item (21) of	during the year 2021-22	2.
22.SH(43)	Radial Roads			
	O. 11,751.87 S. 1,677.91 R. (-)4,402.21	9,027.57	9,027.57	
₹1,0	As the expenditure fell short 677.91 lakh obtained in Febr			ntary provision of
	Specific reasons for decreas	se in provision have i	not been intimated (July	2023).
MH 789	Special Component Plan to Scheduled Castes	for		
23.SH(05)	Roads and Bridges under C	RF		
	O. 6,180.00 R. (-)5,726.72	453.28	453.28	
MH 796	Tribal Area Sub-Plan			
24.SH(05)	Roads and Bridges under C	ERF		
	O. 3,632.00 R. (-)2,368.42	1,263.58	1,263.58	
intii	Specific reasons for decreas mated (July 2023).	se in provision in res	pect of items (23) and (2	24) have not been

Similar saving occurred in respect of item (23) during the year 2021-22.

Head	i	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 800	Other Expenditure			
25.SH(26)	Telangana State Road Sector Project (TSRDC)	or		
	O. 1,000.00 S. 6.00 R. (-)1,000.00	6.00	6.00	
₹6.0	As the expenditure fell short 00 lakh obtained in February 2			entary provision of
(Jul	Specific reasons for surrency 2023).	der of the entire origi	inal provision have r	not been intimated
	Similar saving occurred dur	ring the years 2020-21	and 2021-22.	
26.SH(30)	Telangana State Road Sector Project - Road Safety	or		
	O. 100.00 R. (-)100.00			
(Jul	Specific reasons for surrency 2023).	der of the entire original	inal provision have r	not been intimated
	Similar saving occurred duri	ing the year 2021-22.		
27.SH(36)	State support to PPP Project	ets		
	O. 9,099.00			
	S. 270.86 R. (-)8,660.01	709.85	709.85	
₹27	As the expenditure fell short 0.86 lakh obtained in Februar			entary provision of
	Specific reasons for decrease	e in provision have no	ot been intimated (Jul	y 2023).
28.SH(55)	Regional Ring Road			
	O. 50,000.00 R. (-)50,000.00			
(Jul	Specific reasons for surrency 2023).	der of the entire origi	inal provision have r	not been intimated

111

Similar saving occurred during the year 2021-22.

Hea	d	Total grant Actual expenditure (₹ in lakh)		Excess(+) Saving(-)	
80	Gener	al			
MH 001	Direct	ion and Administratio	on		
29.SH(06)		ruction Roads Over Bri Railway Safety Works	dges		
	S.	40,000.00 286.50)32,350.85	7,935.65	7,935.65	
₹28		expenditure fell short o kh obtained in February			entary provision of
	Specif	ic reasons for decrease	in provision have not	been intimated (Jul	y 2023).
	Simila	r saving occurred durin	ng the years 2020-21	and 2021-22.	
MH 800	Other	Expenditure			
30.SH(05)		naring with Railways fo uction of New Railway			
	S. R. (1,212.00 (-)1,212.00			
inti		fic reasons for surrend (uly 2023).	der of the entire sup	plementary provisi	on have not been
	(iii) Th	ne above mentioned sav	ing was partly offset b	by excess under:	
5054	_	al Outlay on s and Bridges			
04	Distric	ct and Other Roads			
MH 337	Road	Works			
1.SH(41)	Gajwe	Development Authority, el and other Connected in Medak District			
	O. R.	9,085.14 3,884.96	12,970.10	12,970.10	
	Specif	ic reasons for increase i	in provision have not	been intimated (July	y 2023).

Head	I	Total grant or appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5055	Capital Outlay o Road Transport			
MH 190	Investments in land Other Unde			
2.SH(04)	Investments to TS	SRTC		
	R. 12,250.00	12,250.00	12,250.00	
	rovision has been	s by way of reappropriation and made either in the original or so (1)(c) of Telangana State Budg	upplementary estimat	
(Jul	Specific reasons y 2023).	for reappropriation without bu	udget provision have	not been intimated
	Similar excess oc	ecurred during the year 2021-22	2.	
	[481.12 lakh obt	ture fell short of even the origin tained in February 2023 was	al provision, the suppl s unwarranted and	ementary provision could have been
	ii) Saving in origin	nal plus supplementary provision	on occurred under:	
5054	Capital Outlay o Roads and Brid			
04	District and Otl	ner Roads		
MH 337	Road Works			
1.SH(08)	Other Roads			
	O. 218.74 R. (-)218.74			
80	General			
MH 001	Direction and A	dministration		

Hea	d		Total grant or appropriation	Actual expenditure (₹in lakh)	Excess(+) Saving(-)
2.SH(06)		truction Roads Ov r Railway Safety V			
	S. R.	325.53 (-)325.53			

Specific reasons for surrender of the entire original provision in respect of item (1) and supplementary provision in respect of item (2) have not been intimated (July 2023).

Unspent Balances lying in DDO's Bank Account as on 31/03/2022

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

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

REVENUE

2202 General Education

Sports and Youth Services

2205 Art and Culture

Nutrition

and

2251 Secretariat-Social Services

Original: 1,35,56,64,36

Supplementary: 24,53,90,20 1,60,10,54,56 1,50,12,77,07 (-)9,97,77,49

Amount surrendered during the year (March 2023) 9,98,63,39

CAPITAL

4202 Capital Outlay on Education, Sports, Art and Culture

Original: 1,29,61,66

Supplementary: 5,64,28,79 6,93,90,45 5,65,06,70 (-)1,28,83,75

Amount surrendered during the year (March 2023) 1,28,83,76

NOTES AND COMMENTS

REVENUE

- (i) In view of the final saving of ₹99,777.49 lakh, the supplementary provision of ₹2,45,390.20 lakh obtained in February 2023 proved excessive.
- (ii) The surrender of ₹99,863.39 lakh in March 2023 was in excess of the eventual saving of ₹99,777.49 lakh.
 - (iii) Saving in original plus supplementary provision occurred under:

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

2202 General Education

01 Elementary Education

MH 001 Direction and Administration

1.SH(05) Samagra Shiksha

O. 56,123.03 S. 64,606.03

R. (-)34,716.90

86,012.16

86,012.16

In view of final expenditure of ₹86,012.16 lakh, the supplementary provision of ₹64,606.03 lakh obtained in February 2023 proved excessive.

Reduction in provision was the net effect of decrease of ₹ 66,575.42 lakh and an increase of ₹ 31,858.52 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).

MH 101 Government Primary Schools

2.SH(04) Primary Schools

O. 74,685.23 S. 1,00,000.00

R.(-)1,02,455.83

72,229.40

72,236.30

(+)6.90

As the expenditure fell short of even the original provision, the supplementary provision of ₹1,00,000.00 lakh obtained in February 2023 was unwarranted.

Reduction in provision was the net effect of decrease of ₹ 1,03,067.10 lakh and an increase of ₹ 611.27 lakh. Specific reasons for decrease and increase in provision as well as reasons for final excess have not been intimated (July 2023).

Similar saving occurred during the year 2021-22.

MH 102 Assistance to Non-Government Primary Schools

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
3.SH(04)	Teaching Grants				
	O. R.	9,881.43 (-)2,408.25	7,473.18	7,473.84	(+)0.66

Specific reasons for decrease in provision have not been intimated (July 2023).

Similar saving occurred during the years 2020-21 and 2021-22.

MH 789 Special Component Plan for Scheduled Castes

4.SH(05) Samagra Shiksha

O. 7,459.60 S. 20,062.23 R. (-)5.813.61

(-)5,813.61 21,708.22

21,708.22

..

In view of final expenditure of ₹21,708.22 lakh, the supplementary provision of ₹20,062.23 lakh obtained in February 2023 proved excessive.

Specific reasons for decrease in provision have not been intimated (July 2023).

MH 796 Tribal Area Sub-Plan

5.SH(05) Samagra Shiksha

O. 4,384.02 S. 11,703.43

R. (-)2,244.22

13,843.23

13,843.23

•••

In view of final expenditure of ₹13,843.23 lakh, the supplementary provision of ₹11,703.43 lakh obtained in February 2023 proved excessive.

Reduction in provision was the net effect of decrease of \mathbb{Z} 3,207.51 lakh and an increase of \mathbb{Z} 963.29 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).

MH 800 Other Expenditure

Н	ead		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6.SH(04)		ribution to Regional In nglish, Bangalore	stitute	(m mm)	
	O. R.	58.08 (-)58.08			
(Ju	Spec ly 2022		nder of the entire origin	nal provision have no	t been intimated
7.SH(06)		stance to State Institut lucational Technology	e		
	O. R.	396.80 (-)141.64	255.16	255.20	(+)0.04
	Spec	eific reasons for decrea	se in provision have no	ot been intimated (July	2023).
	Simi	lar saving occurred d	uring the year 2021-22		
02	Seco	ondary Education			
MH 052	Mac	hinery and Equipme	ent		
8.SH(15)	Com	puterization of Schoo	ls		
	O. R.	200.00 (-)200.00			
(Ju	Spec ly 2022		nder of the entire origin	nal provision have no	t been intimated
MH 106	Text	Books			
9.SH(05)	Gov	ernment Text Book Pr	ess		
	O. S. R.	7,813.77 12,694.82 (-)3,775.62	16,732.97	16,732.97	
₹12			ture of ₹16,732.97 la ebruary 2023 proved ex		ary provision of

Reduction in provision was the net effect of decrease of ₹3,847.21 lakh and an increase of ₹71.59 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).

Similar saving occurred during the year 2021-22.

Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 107	Scholarships			
10.SH(05)	Pratibha Scholarships			
	O. 95.00 S. 444.98 R. (-)529.00	10.98	10.98	
₹44	As the expenditure fell short of 4.98 lakh obtained in February	feven the original provi 2023 proved unneces	ision, the supplements	ary provision of
	Specific reasons for decrease	in provision have not b	been intimated (July 2	023).
	Similar saving occurred during	ng the year 2021-22.		
MH 108	Examinations			
11.SH(04)	Conduct of Common Examina	ations (CGE)		
	O. 4,356.99 R. (-)1,428.40	2,928.59	2,928.58	(-)0.01
	Reduction in provision was the 14.42 lakh. Specific reasons fo mated (July 2023).			
	Similar saving occurred during	ng the years 2020-21 a	and 2021-22.	
MH 109	Government Secondary Sch	hools		
12.SH(37)	Universalisation of Secondary (ANDARIKI VIDYA)	Education		
	O. 6,091.24 R. (-)5,846.82	244.42	244.87	(+)0.45
MH 110	Assistance to Non-Government Secondary Schools	nent		
13.SH(04)	Assistance to Private Aided In	stitutions		
	O. 16,122.16 R. (-)3,035.76	13,086.40	13,089.15	(+)2.75

H	ead	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
14.SH(13)	Assistance to the Telan Educational Institutions			
	O. 13,766.72 R. (-)2,828.45	10,938.27	10,938.27	
inti	Specific reasons for domated (July 2023).	ecrease in provision in respe	ect of items (12) to (1	4) have not been
202	Similar saving occurre	ed in respect of items (13) ar	nd (14) during the ye	ars 2020-21 and
MH 800	Other Expenditure			
15.SH(05)	School Games and Spo	orts		
	O. 193.40 R. (-)193.40			
16.SH(10)	Assistance to Adolesce	ent Girls		
	O. 1,150.00 S. 953.35 R. (-)2,103.35			
		arrender of the entire original ary provision in respect of		
	Similar saving occurre	ed in respect of item (16) dur	ring the years 2020-2	land 2021-22.
17.SH(40)	Nutritious Meals Progr for IX and X Classes			
	O. 10,109.66 S. 14,828.48 R. (-)22,289.66	2,648.48	2,648.48	
₹14	As the expenditure fell ,828.48 lakh obtained in	short of even the original pron n February 2023 proved unn	vision, the supplement eccessary.	ntary provision of

Specific reasons for decrease in provision have not been intimated (July 2023).

Similar saving occurred during the years 2020-21 and 2021-22.

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

05 Language Development

MH 103 Sanskrit Education

18.SH(06) Assistance to Non-Government Sanskrit Schools

O. 220.00 R. (-)58.55

161.45

161.45

Specific reasons for decrease in provision have not been intimated (July 2023).

Similar saving occurred during the year 2021-22.

80 General

MH 001 Direction and Administration

19.SH(01) Headquarters Office Director of School Education

> O. 847.02 S. 528.35

> R. (-)524.15

851.22

851.22

22

In view of final expenditure of ₹851.22 lakh, the supplementary provision of ₹528.35 lakh obtained in February 2023 proved excessive.

Reduction in provision was the net effect of decrease of ₹573.29 lakh and an increase of ₹49.14 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).

Similar saving occurred during the years 2020-21 and 2021-22.

2236 Nutrition

01 Production of Nutritious Foods and Beverages

MH 101 Production of Nutritious Beverages

Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
20.SH(05)	Pradhan Mantri Poshan Shakti Nirman (PM POSHAN	J)		
	O. 1,038.68 R. (-)1,038.68			
(Jul	Specific reasons for surrender y 2023).	of the entire original	provision have not l	peen intimated
Pro	Similar saving occurred during gramme.	g the years 2020-21 a	nd 2021-22 under Nu	utritious Meals
21.SH(06)	Pradhan Mantri Poshan Shakti (PM POSHAN - Cooking Co			
	O. 5,729.95 S. 736.77 R. (-)5,881.61	585.11	585.11	
₹73	As the expenditure fell short of 6.77 lakh obtained in February			ary provision of
	Specific reasons for decrease in	n provision have not b	een intimated (July 2	023).
Pro	Similar saving occurred durin gramme (MDM - Cooking Cost		nd 2021-22 under Nu	utritious Meals
22.SH(50)	MDM I to VIII Classes (Egg cost)			
	O. 7,573.94 R. (-)2,751.74	4,822.20	4,822.32	(+)0.12
	Specific reasons for decrease in	n provision have not b	een intimated (July 2	023).
	Similar saving occurred durin	g the years 2020-21 a	nd 2021-22.	

MH 789 Special Component Plan for Scheduled Castes

Н	ead		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
23.SH(06)	23.SH(06) Pradhan Mantri Poshan Sha (PM POSHAN - Cooking o				
	O. S. R.	1,359.97 1,349.17 (-)2,425.12	284.02	284.02	

As the expenditure fell short of even the original provision, the supplementary provision of ₹1,349.17 lakh obtained in February 2023 was unwarranted.

Specific reasons for decrease in provision have not been intimated (July 2023).

Similar saving occurred during the years 2020-21 and 2021-22 under Nutritious Meals Programme (MDM - Cooking Cost).

MH 796 Tribal Area Sub-Plan

24.SH(06) Pradhan Mantri Poshan Shakti Nirman (PM POSHAN - Cooking Cost)

O. 812.55 S. 1,246.60

R. (-)1,830.73

228.42

228.42

As the expenditure fell short of even the original provision, the supplementary provision of ₹1,246.60 lakh obtained in February 2023 was unwarranted.

Specific reasons for decrease in provision have not been intimated (July 2023).

Similar saving occurred during the years 2020-21 and 2021-22 under Nutritious Meals Programme (MDM - Cooking Cost).

02 Distribution of Nutritious Food and Beverages

MH 101 Special Nutrition Programmes

25.SH(06) Pradhan Mantri Poshan Shakti Nirman (PM POSHAN - Cooking Cost)

O. 5,673.05 S. 729.47

R. (-)6,096.53

305.99

305.99

As the expenditure fell short of even the original provision, the supplementary provision of ₹729.47 lakh obtained in February 2023 was unwarranted.

Specific reasons for decrease in provision have not been intimated (July 2023).

Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 789	Special Component Plan for Scheduled Castes			
26.SH(06)	Pradhan Mantri Poshan Shakti I (PM POSHAN - Cooking Cos			
	O. 1,037.66 S. 1,034.09 R. (-)1,960.43	111.32	111.32	

As the expenditure fell short of even the original provision, the supplementary provision of ₹1,034.09 lakh obtained in February 2023 was unwarranted.

Specific reasons for decrease in provision have not been intimated (July 2023).

MH 796 Tribal Area Sub-Plan

27.SH(06) Pradhan Mantri Poshan Shakti Nirman (PM POSHAN - Cooking Cost)

O. 618.32 S. 940.23

R. (-)1,472.69 85.86 85.86 ...

As the expenditure fell short of even the original provision, the supplementary provision of ₹940.23 lakh obtained in February 2023 was unwarranted.

Specific reasons for decrease in provision have not been intimated (July 2023).

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

2202 General Education

01 Elementary Education

MH 103 Assistance to Local Bodies for Primary Education

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
1.SH(05)	Teaching Grants to Mandal Praja Parishads				
	O. R.	4,86,800.74 54,789.91	5,41,590.65	5,41,590.66	(+)0.01

Augmentation of provision was the net effect of increase of ₹76,042.58 lakh and decrease of ₹21,252.67 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2023).

02 Secondary Education

MH 191 Assistance to Local Bodies for Secondary Education

2.SH(05) Teaching Grants to Zilla Praja Parishads

O. 4,43,406.04 R. 56,930.13 5,00,336.17 5,00,336.16 (-)0.01

Augmentation of provision was the net effect of increase of ₹72,135.09 lakh and decrease of ₹15,204.96 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2023).

80 General

MH 003 Training

3.SH(04) State Council of Educational Research and Training

O. 492.20 R. 97.63 589.83 592.40 (+)2.57

Augmentation of provision was the net effect of increase of ₹109.65 lakh and decrease of ₹12.02 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2023).

Head MH 800 Other Expenditure			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
		r Expenditure			
4.SH(07)	District Bal Bhavans				
	O. R.	213.39 73.91	287.30	287.31	(+)0.01

Augmentation of provision was the net effect of increase of ₹90.70 lakh and decrease of ₹16.79 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2023).

2236 Nutrition

02 Distribution of Nutritious Food and Beverages

MH 101 Special Nutrition Programmes

5.SH(05) Pradhan Mantri Poshan Shakti Nirman (PM POSHAN)

O. 4,049.87 S. 9,022.87 R. 1.318.76 14.391.50 14.456.

14,456.17 (+)64.67

In view of the final expenditure ₹14,456.17 lakh, the supplementary provision of ₹9,022.87 lakh obtained in February 2023 proved inadequate.

Augmentation of provision was the net effect of increase of ₹5,936.86 lakh and decrease of ₹4,618.10 lakh. Specific reasons for increase and decrease in provision and reasons for final excess have not been intimated (July 2023).

MH 789 Special Component Plan for Scheduled Castes

6.SH(05) Pradhan Mantri Poshan Shakti Nirman (PM POSHAN)

O. 564.70 S. 2,497.55 R. 831.94 3,894.19 3,894.19 ...

In view of the final expenditure ₹3,894.19 lakh, the supplementary provision of ₹2,497.55 lakh obtained in February 2023 proved inadequate.

Augmentation of provision was the net effect of increase of ₹1,059.01 lakh and decrease of ₹227.07 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2023).

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)		
MH 796	Tribal Area Sub-Pla	n	(1)			
7.SH(05)	Pradhan Mantri Poshan Shakti Nirman (PM POSHAN)					
	O. 310.10 S. 2,005.47 R. 518.39	2,833.96	2,833.96			
₹2,		expenditure ₹2,833.96 lakh n February 2023 proved inadec		ary provision of		
	Augmentation of prease of ₹194.92 lakh. been intimated (July 2	rovision was the net effect Specific reasons for increase a 023).	of increase of ₹7 s well as decrease i	13.31 lakh and n provision have		
CAPITAL						
₹56		nal saving of ₹12,883.75 lak in February 2023 proved exce		ary provision of		
	(ii) Saving in original	plus supplementary provision o	ecurred under:			
4202	•	Capital Outlay on Education, Sports, Art and Culture				
01	General Education					
MH 202	Secondary Education	on				
1.SH(11)	Strengthening of Infra facilities in 8884 Gov	structure t. Schools				
	S. 40,000.00 R. (-)10,000.00	30,000.00	30,000.00			
₹40		expenditure ₹30,000.00 lakh in February 2023 proved exces		ary provision of		
	Specific reasons for decrease in provision have not been intimated (July 2023).					
2.SH(48)	Construction of Buildings to TREI Society					
	O. 600.00 R. (-)244.50	355.50	355.50			
	Specific reasons for decrease in provision have not been intimated (July 2023).					

Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 789	Special Component Plan for Scheduled Castes			
3.SH(06)	Civil Works under Samagra Sh	niksha		
	O. 5,293.24 S. 3,731.84 R. (-)5,888.76	3,136.32	3,136.32	

As the expenditure fell short of even the original provision, the supplementary provision of ₹3,731.84 lakh obtained in February 2023 was unwarranted.

Specific reasons for decrease in provision have not been intimated (July 2023).

Similar saving occurred during the year 2021-22.

MH 796 Tribal Area Sub-Plan

4.SH(06) Civil Works under Samagra Shiksha

O. 3,110.85 S. 2,176.90 R. (-)2,343.50

2,944.25 2,944.25

...

As the expenditure fell short of even the original provision, the supplementary provision of ₹2,176.90 lakh obtained in February 2023 was unwarranted.

Specific reasons for decrease in provision have not been intimated (July 2023).

Similar saving occurred during the year 2021-22.

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

4202 Capital Outlay on Education, Sports, Art and Culture

01 General Education

MH 201 Elementary Education

Н	ead		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
1.SH(77)		ruction and Mainten ool Buildings	ance		
	O. S. R.	50.00 586.49 147.04	783.53	783.53	
₹58			penditure ₹783.53 lak uary 2023 proved inade		ry provision of
	Speci	fic reasons for increa	se in provision have not	t been intimated (July 2	2023).

2.SH(81) Construction Maintenance and Repairs to the Primary and Upper Primary Schools

Similar excess occurred during the year 2021-22.

- O. 10.00 S. 56.15
- 50.26 R.

116.41

116.41

In view of the final expenditure ₹116.41 lakh, the supplementary provision of ₹56.15 lakh obtained in February 2023 proved inadequate.

Specific reasons for increase in provision have not been intimated (July 2023).

Secondary Education MH 202

Civil Works under Samagra 3.SH(09) Shiksha

> O. 3,620.89 S. 9,640.59

5,342.66

18,604.14 18,604.14

In view of the final expenditure ₹18,604.14 lakh, the supplementary provision of ₹9,640.59 lakh obtained in February 2023 proved inadequate.

Augmentation of provision was the net effect of increase of ₹7,922.96 lakh and decrease of ₹2,580.30 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2023).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
4.SH(87)	Completion of Incomplete Model Schools Buildings				
	O. S. R.	176.72 138.45 72.95	388.12	388.12	

In view of the final expenditure ₹388.12 lakh, the supplementary provision of ₹138.45 lakh obtained in February 2023 proved inadequate.

Specific reasons for increase in provision have not been intimated (July 2023).

Similar excess occurred during the year 2021-22.

Unspent Balances lying in DDO's Bank Account as on 31/03/2023

As per the information received from three DDOs, an amount of $\ref{11,038.26}$ lakh was transferred to the DDO's Bank Account. Out of the transferred amounts an amount of $\ref{10,819.15}$ lakh was spent leaving a balance of $\ref{219.11}$ lakh as unspent to the end of the year. The information from remaining DDOs have 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

Secretariat - Social Services

and

3454 Census, Surveys and

Statistics

Original: 19,49,57,31

Supplementary: 3,34,88,83 22,84,46,14 18,25,30,30 (-)4,59,15,84

Amount surrendered during the year (March 2023) 4,59,16,69

CAPITAL

4202 Capital Outlay on

Education, Sports, Art and Culture

Original: 13,21,28

Supplementary: 1,41,33 14,62,61 8,08,81 (-)6,53,80

Amount surrendered during the year (March 2023) 6,53,80

NOTES AND COMMENTS

REVENUE

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹33,488.83 lakh obtained in February 2023 proved unwarranted 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.)

Hea	d	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 102	Assistance to Universit	ies		
1.SH(06)	Rashtriya Uchchatar Shiks Abhiyan (RUSA)	sha		
	O. 2,516.59 S. 4,072.88 R. (-)4,835.65	1,753.82	1,753.82	
₹4,	As the expenditure fell sho 072.88 lakh obtained in Fel			ntary provision of
	Specific reasons for decre	ase in provision have i	not been intimated (July	2023).
	Similar saving occurred d	uring the year 2021-22	2.	
2.SH(07)	Kakatiya University			
	O. 11,821.77 R. (-)1,550.00	10,271.77	10,271.77	
3.SH(10)	Dr.B.R.Ambedkar Open U	Jniversity		
	O. 1,753.48 R. (-)1,247.28	506.20	506.20	
4.SH(37)	Satavahana University, Ka	rimnagar		
	O. 1,293.85 R. (-)287.82	1,006.03	1,006.03	
inti	Specific reasons for decr mated (July 2023).	ease in provision in r	espect of items (2) to (4) have not been
	Similar saving occurred in	n respect of item (3) du	uring the year 2021-22.	
5.SH(48)	Mahila University			
	O. 10,000.00 R. (-)10,000.00			
	Specific reasons for surre	ender of the entire orig	ginal provision have no	ot been intimated

Specific reasons for surrender of the entire original provision have not been intimated (July 2023).

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

		001111011(1	(01)	,
Hea	d Total g	grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 103	Government Colleges and Institu	utes	,	
6.SH(07)	Governement Degree Colleges			
	O. 35,708.14 S. 26,677.62 R. (-)20,078.35 42,3	307.41	42,307.42	(+)0.01
₹20	In view of final expenditure of ₹6,677.62 lakh obtained in February 20			ary provision of
	Reduction in provision was the net of 2,476.56 lakh. Specific reasons for domated (July 2023).			
7.SH(08)	Assistance to Governement Junior C	Colleges		
	O. 300.00 R. (-)300.00			
(Ju	Specific reasons for surrender of the ly 2023).	e entire origina	al provision have no	ot been intimated
	Similar saving occurred during the y	year 2021-22.		
8.SH(46)	Telangana Skill Knowledge Centres	S		
	O. 183.10 S. 131.28 R. (-)87.83	226.55	226.56	(+)0.01
₹13	In view of final expenditure of 31.28 lakh obtained in February 2023			ry provision of
	Specific reasons for decrease in pro-	vision have no	t been intimated (July	y 2023).
	Similar saving occurred during the	years 2020-21	and 2021-22.	
9.SH(51)	Providing Information and Commun Technology (ICT) to Government Ju			
	O. 200.00 R. (-)200.00			
(Ju	Specific reasons for surrender of the ly 2023).	ne entire origin	al provision have no	t been intimated

Similar saving occurred during the years 2020-21 and 2021-22.

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

Head	d	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
MH 104	Assistance to Non-Gover Colleges and Institutes	nment		
10.SH(04)	Assistance to Non-Government Aided Institutions	ment		
	O. 6,249.84 R. (-)2,106.88	4,142.96	4,142.96	
11.SH(06)	Assistance to Aided Colleg	es		
	O. 11,044.59 R. (-)2,770.37	8,274.22	8,274.22	

Specific reasons for decrease in provision in respect of items (10) and (11) have not been intimated (July 2023).

Similar saving occurred in respect of items (10) and (11) during the years 2020-21 and 2021-22.

MH 789 Special Component Plan for Scheduled Castes

12.SH(06) Rashtriya Uchchatar Shiksha Abhiyan (RUSA)

> O. 515.18 S. 833.79 R. (-)1,119.43

229.54

229.55

(+)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹833.79 lakh obtained in February 2023 proved unwarranted.

Specific reasons for decrease in provision have not been intimated (July 2023).

Similar saving occurred during the year 2021-22.

MH 796 Tribal Area Sub-Plan

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

Head	d		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
13.SH(06)	Rash	triya Uchchatar Shik	sha Abhiyan (RUSA)		
	O. S. R.	302.78 490.01 (-)658.06	134.73	134.73	

As the expenditure fell short of even the original provision, the supplementary provision of ₹490.01 lakh obtained in February 2023 proved unwarranted.

Specific reasons for decrease in provision have not been intimated (July 2023).

Similar saving occurred during the year 2021-22.

2205 Art and Culture

MH 104 Archives

14.SH(01) Headquarters Office - Commissionerate of State Archives

O. 553.44 S. 110.00 R. (-)190.78

(-)190.78 472.66 472.64 (-)0.02

As the expenditure fell short of even the original provision, the supplementary provision of ₹110.00 lakh obtained in February 2023 proved unwarranted.

Reduction in provision was the net effect of decrease of ₹203.12 lakh and an increase of ₹12.34 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).

Similar saving occurred during the year 2021-22.

(iii) The above mentioned saving 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(-)
SH(04) V	Vocati	onalisation of Educ	eation		
	O. R.	1,410.51 449.21	1,859.72	1,859.71	(-)0.01

Augmentation of provision was the net effect of increase of ₹727.77 lakh and decrease of ₹278.56 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2023).

CAPITAL

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹141.33 lakh obtained in February 2023 proved unwarranted 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

MH 203 University and Higher Education

1.SH(70) Government Buildings for Degree Colleges

O.	900.43			
R.	(-)509.41	391.02	391.02	

2.SH(74) Buildings

Specific reasons for decrease in provision in respect of items (1) and (2) have not been intimated (July 2023).

Similar saving occurred in respect of item (1) during the years 2020-21 and 2021-22.

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

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

Actual

200.35

Excess(+)

Total grant

Head

		expenditure (₹ in lakh)	Saving(-)
4202	Capital Outlay on Education, Sports, Art and Culture		
01	General Education		
MH 203	University and Higher Education		
SH(10)	Construction of Additional Class Rooms and Infrastructure in Government Junior College	ges	
	S 141 33		

In view of the final expenditure ₹200.35 lakh, the supplementary provision of ₹141.33 lakh obtained in February 2023 proved inadequate.

Specific reasons for increase in provison have not been intimated (July 2023).

200.35

Similar excess occurred during the year 2021-22.

59.02

R.

Unspent Balances lying in DDO's Bank Account as on 31/03/2023

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

GRANT No.XIV TECHNICAL EDUCATION (ALL VOTED)

Section andTotal grantActualExcess(+)Major HeadsexpenditureSaving(-)(₹ in thousand)

REVENUE

Technical Education

Original: 3,90,15,01

Supplementary: 27,84,07 4,17,99,08 3,76,64,20 (-)41,34,88

Amount surrendered during the year (March 2023) 41,34,89

CAPITAL

4202 Capital Outlay on Education, Sports, Art and Culture

Original: 4,78,37

Supplementary: 1,55,71 6,34,08 3,00,46 (-)3,33,62

Amount surrendered during the year (March 2023) 3,33,62

NOTES AND COMMENTS

REVENUE

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹2,784.07 lakh obtained in February 2023 proved unwarranted, coud have been restricted to a token provision wherever necessary.
 - (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.)

Hea	d		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
1.SH(04)		tance to Jawaharlal Ne tological University, H			
	O. R.	4,421.40 (-)3,571.13	850.27	850.27	
2.SH(21)	Nehru	tance to Jawaharlal Architecture and Find Iniversity	e		
	O. R.	2,412.96 (-)804.32	1,608.64	1,608.64	
3.SH(22)		tance to JNTU for eering Colleges at Kar	imnagar		
	O. R.	748.93 (-)604.91	144.02	144.03	(+)0.01
4.SH(25)	Nehru	tance to Jawaharlal Technological Univer ge at Sultanpur, Meda			
	O. R.	683.66 (-)552.19	131.47	131.47	
MH 105	Polyt	echnics			
5.SH(07)	Assist	tance to Private Polyte	chnics		
	O. R.	828.02 (-)396.24	431.78	431.78	
6.SH(08)		rnment Model ential Polytechnics			
	O. R.	566.68 (-)132.22	434.46	434.45	(-)0.01

Specific reasons for decrease in provision in respect of items (1) to (6) have not been intimated (July 2023).

Similar saving occurred in respect of items (1) to (6) during the year 2021-22.

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

Hea	d	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7.SH(13)	Hostel Buildings for SCs			
	O. 975.04 R. (-)975.04			
8.SH(25)	Amenities to SC and ST St (Exam and Certificate fee I Govt.Poly Students appear	Reimbursement for		
	O. 100.00 R. (-)100.00			

Specific reasons for surrender of the entire original provision in respect of items (7) and (8) have not been intimated (July 2023).

Similar saving occurred in respect of item (8) during the year 2021-22.

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

2203 Technical Education

MH 105 Polytechnics

SH(04) Government Polytechnics

O. 19,503.87 S. 714.36 R. 2,905.51

. 2,905.51 23,123.74 23,123.74

23,123.74 ...

In view of the final expenditure ₹23,123.74 lakh, the supplementary provision of ₹714.36 lakh obtained in March 2023 proved inadequate.

Augmentation of provision was the net effect of increase of ₹5,354.86 lakh and decrease of ₹2,449.35 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2023).

CAPITAL

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹155.71 lakh obtained in February 2023 proved unwarranted, coud 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

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
02	Tech	nical Education			
MH 104	Poly	technics			
SH(74)	Build	ings			
	O. S. R.	478.37 155.70 (-)333.62	300.45	300.45	

As the expenditure fell short of even the original provision, the supplementary provision of ₹155.70 lakh obtained in March 2023 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (July 2023).

Similar saving occurred during the year 2021-22.

Unspent Balances lying in DDO's Bank Account as on 31/03/2023

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

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

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

REVENUE

Sports and Youth Services

and

2251 Secretariat-Social Services

Original: 1,46,64,57

Supplementary: 7,65,60 1,54,30,17 1,04,72,84 (-)49,57,33

Amount surrendered during the year (March 2023) 49,57,32

CAPITAL

4202 Capital Outlay on

Education, Sports,

Art and Culture 30,00,00 8,41,67 (-)21,58,33

Amount surrendered during the year (March 2023) 21,58,33

NOTES AND COMMENTS

REVENUE

- (i) (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹765.60 lakh obtained in February 2023 proved unwarranted, 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 001 Direction and Administration

1.SH(06) Youth Welfare Schemes

O. 250.00

R. (-)214.00 36.00 36.00 ...

Specific reasons for decrease in provision have not been intimated (July 2023).

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

Total grant

1100	-	Total grant	expenditure (₹ in lakh)	Saving (-)
MH 104	Sports and Games			
2.SH(04)	Assistance to Sports Authority of Telangana			
	O. 4,498.88 S. 641.00 R. (-)2,176.60	2,963.28	2,963.28	
₹64	As the expenditure fell short 1.00 lakh obtained in March			entary provision of
	Specific reasons for decrease	e in provision have n	ot been intimated (Jul	y 2023).
	Similar saving occurred dur	ring the year 2021-22		
3.SH(05)	Assistance to Telanagana State Sports School			

4.SH(09)	Grants to Sports Associations	
11.222(11)	10 11	_

O.

R.

O.

Head

and Cash Incentives to Sports Persons

School at Warangal and Karimnagar

R. (-)450.00

600.00

1,256.28

(-)527.62

150.00

728.66

150.00

728.67

Actual

Excess(+)

(+)0.01

5.SH(10) Assistance to Telangana State Sports

O. 1,970.16

R. (-)1,497.19

intimated (July 2023).

472.97

472.97

Specific reasons for decrease in provision in respect of items (3) to (5) have not been

Similar saving occurred in respect of items (3) and (4) during the year 2021-22 and in respect of item (5) during the years 2020-21 and 2021-22.

CAPITAL

Saving in original provision occurred under:

4202 Capital Outlay on Education, Sports, Art and Culture

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

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

03 Sports and Youth Services

MH 102 Sports Stadia

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

O. 3,000.00

R. (-)2,158.33 841.67 841.67 ...

Specific reasons for decrease in provision have not been intimated (July 2023).

Similar saving occurred during the year 2021-22.

Unspent Balances lying in DDO's Bank Account as on 31/03/2023

As per the information received, a balance of ₹24.05 lakh was remained unspent to the end of the year in one DDO's account. The information from remaining DDOs have not been received.

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

REVENUE

2210 Medical and Public Health

Family Welfare 2211

and

2251 Secretariat-Social Services

Original: 70,72,67,39

Supplementary: 15,56,22,65 86,28,90,04 66,29,71,78 (-)19,99,18,26

Amount surrendered during the year (March 2023) 20,36,78,36

CAPITAL

4210 Capital Outlay on Medical

and Public Health

and

4211 Capital Outlay on Family Welfare

Original: 30,33,32,69

Supplementary: 2,78,30,50 33,11,63,19 8,81,75,33 (-)24,29,87,86

Amount surrendered during the year (March 2023) 24,29,87,20

LOANS

6210 Loans for Medical and Public Health

Original: 6,05,03,21

Supplementary: 20,00,00 6,25,03,21 4,73,77,40 (-)1,51,25,81

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 ₹1,55,622.65 lakh obtained in February 2023 was unwarranted and could have been restricted to a token provision wherever necessary.

- (ii) Due to defective reappropriation the surrender of ₹2,03,678.36 lakh in March 2023 was in excess of the eventual saving of ₹1,99,918.26 lakh.
 - (iii) Saving in original plus supplementary provision occurred under:

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

2210 Medical and Public Health

01 Urban Health Services-Allopathy

MH 001 Direction and Administration

1.SH(01) Headquarters Office

- O. 2,843.77
- S. 1,946.50
- R. (-)518.56

4,271.71

4,271.71

...

In view of the final expenditure ₹4,271.71 lakh, the supplementary provision of ₹1,946.50 lakh obtained in February2023 proved excessive.

Reduction in provision was the net effect of decrease of ₹560.15 lakh and an increase of ₹41.59 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).

Similar saving occurred during the years 2020-21 and 2021-22.

2.SH(12) Employees Health Scheme Contribution

O. 21,186.00

R. (-)15,889.50

5.296.50

5.296.50

...

3.SH(13) Employee Health Scheme Contribution for Pensioner

O. 15,000.00

R. (-)11,250.00

3,750.00

3,750.00

4.SH(14) Journalists Health Scheme

O. 4,583.31

R. (-)3,437.49

1,145.82

1.145.82

Specific reasons for decrease in provision in respect of items (2) to (4) have not been intimated (July 2023).

Similar saving occurred in respect of items (2) to (4) during the years 2020-21 and 2021-22.

Н	lead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
5.SH(15)	Medical and Health Services	Recruitment Board		
	O. 139.96 S. 395.84 R. (-)342.58	193.22	193.21	(-)0.01
₹39	In view of the final expen 95.84 lakh obtained in February			ry provision of
	Specific reasons for decrease	in provision have no	ot been intimated (July	2023).
MH 103	Central Government Healt	ch Scheme		
6.SH(05)	Ayushman Bharat -Pradhan M Arogya Yojana(ABPM-JAY)	Iantri Jan		
	O. 11,509.00 R. (-)2,877.25	8,631.75	8,631.75	
	Specific reasons for decrease	in provision have no	ot been intimated (July	2023).
MH 110	Hospitals and Dispensaries	S		
7.SH(06)	Centralised Purchase of Drug	gs and Medicines		
	O. 37,743.39 R. (-)37,743.39			
(Ju	Specific reasons for surrenderally 2023).	er of the entire origi	nal provision have no	ot been intimated
	Similar saving occurred during	ng the year 2021-22.		
8.SH(07)	M.N.J. Institute of Oncology Regional Cancer Centre, Hyd			
	O. 7,402.00 R. (-)1,776.00	5,626.00	5,626.00	
9.SH(15)	Assistance to TS Medicinal an Aromatic Plants Board, Hyde			
	O. 187.92 R. (-)66.98	120.94	120.94	
10.SH(28)	Nizam Institute of Medical Sc	eiences, Hyderabad		
	O. 25,352.65			

Specific reasons for decrease in provision under items (8) to (10) have not been intimated (July 2023).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
11.SH(29)	Establishment of Teaching F	Hospitals		
	O. 74,342.14 S. 10,948.18 R. (-)16,163.63	69,126.69	69,126.71	(+)0.02
₹10	As the expenditure fell short, 948.18 lakh obtained in Feb			ntary provision of
	Reduction in provision was 3,360.28 lakh. Specific reasonated (July 2023).			
	Similar saving occurred du	ring the years 2020-21	and 2021-22.	
12.SH(36)	Assistance to Telangana Var Parishad for Upgradation of			
	O. 20,000.00 R. (-)15,000.00	5,000.00	5,000.00	
13.SH(38)	Assistance to NIMS for Puressential equipment for Spec			
	O. 100.00 R. (-)75.00	25.00	25.00	
intii	Specific reasons for decrease mated (July 2023).	se in provision in respe	ect of items (12) and (1	13) have not been
	Similar saving occurred un	der items (12) and (13)) during the year 2021	-22.
14.SH(40)	RIMS General Hospitals			
	O. 4,800.63 S. 2.31			
	R. (-)1,676.89	3,126.05	3,126.04	(-)0.01
	Reduction in provision was 83 lakh. Specific reasons for mated (July 2023).			
	Similar saving occurred dur	ring the year 2021-22.		
15.SH(41)	Purchase of Surgical Consu	mables in TVVP Hosp	itals	
	O. 7,500.00 R. (-)3,750.00	3,750.00	3,750.00	

Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
16.SH(43)	Telangana Institute of Medical Sciences - (TIMS)				
	O. 2,808.70 R. (-)1,388.37	1,420.33	1,420.33		
17.SH(47)	Assistance to NIMS for treatment of BPL families not covered under Aarogyasri				
	O. 200.00 R. (-)150.00	50.00	50.00		
18.SH(48)	Assistance to TVVP for Strengh	tening of Hospitals			
	O. 5,000.00 R. (-)3,651.00	1,349.00	1,349.00		
19.SH(50)	Integrated Hospital Management Services for TVVP Hospitals				
	O. 10,800.00 R. (-)2,700.00	8,100.00	8,100.00		
20.SH(57)	Assistance to Civil Dispensaries	(Dedicated)			
	O. 1,105.00 R. (-)276.25	828.75	828.75		

Specific reasons for decrease in provision in respect of items (15) to (20) have not been intimated (July 2023).

Similar saving occurred under item (16) during the years 2020-21 and 2021-22.

21.SH(61) Providing subsidized food to attendants of patients in Govt Hospitals in GHMC

S. 5,477.88 R. (-)5,295.22

182.66

182.66

In view of the final expenditure ₹182.66 lakh, the supplementary provision of ₹5,477.88 lakh obtained in February 2023 proved excessive.

Specific reasons for decrease in provision have not been intimated (July 2023).

02 Urban Health Services-Other Systems of Medicine

MH 001 Direction and Administration

Н	ead		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
22.SH(01)	Headqı	uarters Offices			
	O. R.	580.14 (-)86.86	493.28	493.27	(-)0.01
	Specifi	c reasons for decrease in	provision have not be	een intimated (July 2	2023).
	Similar	r saving occurred during	the year 2021-22.		
23.SH(07)		al Mission on Ayush incluen n on Medicinal Plants	ding		
		372.19 1,334.91 -)1,707.10			
Specific reasons for surrender of the entire original plus supplementary provision have not been intimated (July 2023).					
MH 101	Ayurvo	eda			
24.SH(05)	Drug M	Manufacture			
	O. R.	502.70 (-)69.93	432.77	432.77	

Similar saving occurred during the year 2021-22.

MH 103 Unani

25.SH (04) Unani Hospitals and Dispensaries

O. 3,023.39 R. (-)311.24 2,712.15 2,712.15 ...

Specific reasons for decrease in provision have not been intimated (July 2023).

Reduction in provision was the net effect of decrease of ₹341.44 lakh and an increase of ₹30.20 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).

Similar saving occurred during the years 2020-21 and 2021-22.

MH 789 Special Component Plan for Scheduled Castes

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
26.SH(07)	26.SH(07) National Mission on Ayush inc Mission on Medicinal Plants				
	O. S. R.	122.62 268.73 (-)87.60	303.75	303.75	
	In vie	ew of the final ex	penditure ₹303.75 lak	ch, the supplement	ary provision of

In view of the final expenditure ₹303.75 lakh, the supplementary provision of ₹268.73 lakh obtained in February 2023 proved excessive.

Specific reasons for decrease in provision have not been intimated (July 2023).

MH 796 Tribal Area Sub-Plan

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

Ο.	72.06			
S.	157.93			
R.	(-)51.47	178.52	178.52	•••

In view of the final expenditure ₹178.52 lakh, the supplementary provision of ₹157.93 lakh obtained in February 2023 proved excessive.

Specific reasons for decrease in provision have not been intimated (July 2023).

05 Medical Education, Training and Research

MH 105 Allopathy

28.SH(24) Training of Para-Medical Personnel

Ο.	383.71			
S.	588.24			
R.	(-)265.97	705.98	705.97	(-)0.01

In view of the final expenditure ₹705.97 lakh, the supplementary provision of ₹588.24 lakh obtained in February 2023 proved excessive.

Reduction in provision was the net effect of decrease of ₹299.27 lakh and an increase of ₹33.30 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).

Similar saving occurred during the years 2020-21 and 2021-22.

	GRANT No.XVI MEDICAL AND HEALTH (ALL VOTED) (Contd.)					
Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)		
29.SH(31)	RIMS Medical Colleges					
	O. 6,169.73 S. 2.31 R. (-)2,633.15	3,538.89	3,538.88	(-)0.01		
	Reduction in provision was the 4.18 lakh. Specific reasons for mated (July 2023).					
	Similar saving occurred durin	ng the year 2021-22.				
30.SH(32)	Assistance to Kaloji Narayan University of Health Science,					
	O. 503.58 R. (-)408.09	95.49	95.49			
	Specific reasons for decrease	in provision have no	t been intimated (July	2023).		
MH 200	Other Systems					
31.SH(06)	Assistance to Telangana Yogadhyayana Parishad					
	O. 1,319.35 S. 90.91 R. (-)267.08	1,143.18	1,143.18			
₹90	As the expenditure fell short of .91 lakh obtained in February 2			ntary provision of		
	Specific reasons for decrease	in provision have no	t been intimated (July	2023).		
	Similar saving occurred durin	ng the year 2021-22.				
06	Public Health					
MH 101	Prevention and Control of	diseases				
32.SH(05)	National Leprosy Eradication	Programme				

32.SH(05) National Leprosy Eradication Programme

O. 555.24 R. (-)90.78 464.46 464.45 (-)0.01

Reduction in provision was the net effect of decrease of ₹96.46 lakh and an increase of ₹5.68 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).

Similar saving occurred during the year 2021-22.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
33.SH(41)	Epidemic Control Schen	nes	(vin iaini)	
	O. 1,091.72 R. (-)1,014.74	76.98	76.98	
34.SH(42)	Care and Support Centr			
	O. 160.00 R. (-)120.00	40.00	40.00	

Specific reasons for decrease in provision in respect of items (33) and (34) have not been intimated (July 2023).

MH 104 Drug Control

35.SH(04) Administration of Drugs Act

O. 2,160.19 S. 16.12 R. (-)236.79 1,939.52 1,939.54 (+)0.02

As the expenditure fell short of even the original provision, the supplementary provision of ₹16.12 lakh obtained in February 2023 was unwarranted.

Reduction in provision was the net effect of decrease of ₹296.93 lakh and an increase of ₹60.14 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).

MH 106 Manufacture of Sera/Vaccine

36.SH(03) District Offices - Institute of Preventive Medicine

O. 523.03 R. (-)67.93 455.10 455.09 (-)0.01

Reduction in provision was the net effect of decrease of ₹73.30 lakh and an increase of ₹5.37 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).

37.SH(04) Institute of Preventive

Medicine (Headquarters Office)

O. 2,025.04 S. 834.95

R. (-)1,068.97 1,791.02 1,791.01 (-)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹834.95 lakh obtained in February 2023 was unwarranted.

Reduction in provision was the net effect of decrease of ₹1,093.79 lakh and an increase of ₹24.82 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2211	Family	y Welfare		(X III Iakii)	
MH 101	Rural	Family Welfare Service	ces		
38.SH(06)	Emplo	yment of ANMs			
	O. S. R.	2,387.85 459.20 (-)321.90	2,525.15	2,525.15	
₹45		w of the final expendi th obtained in February 2			y provision of
	Specifi	ic reasons for decrease in	provision have not be	een intimated (July 2	023).
MH 103	Mater	nity and Child Health			
39.SH(11)	Emerg	. Programme - II - Rural ency Health Transport le (108 Services)			
	O. S. R.	3,000.00 8.55 (-)758.55	2,250.00	2,250.00	
₹8		expenditure fell short of e obtained in February 202		sion, the supplement	ary provision of
	Specifi	ic reasons for decrease in	provision have not be	een intimated (July 2	023).
	Simila	r saving occurred during	the year 2021-22.		
40.SH(15)	KCR K	Kit			
		32,992.67 32,992.67			
(Jul	Specifily 2023).	ic reasons for surrender	of the entire original	provision have not	been intimated
	Simila	r saving occurred during	g the years 2020-21 an	d 2021-22.	
41.SH(17)	102 Se	rvices (Ammavodi)			
	O. R.	500.00 (-)375.00	125.00	125.00	
MH 104	Transport				
42.SH(04)	Transp	ort			
	O. R.	81.35 (-)59.60	21.75	21.75	

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 200	Other	Services and Supplies	S	(X III Iakii)	
43.SH(08)		nal Health Mission tives to ASHA Workers)		
	O. R. (15,094.40 (-)3,773.60	11,320.80	11,320.80	
44.SH(10)		ee Commission Grants alth Sector			
	O. R. (-)	18,525.68)18,451.77	73.91	73.91	
45.SH(16)	Telang	ana Kanti Velugu Progra	mme		
	S. R. (20,000.00 (-)5,407.81	14,592.19	14,592.19	
MH 789	-	al Component Plan for Juled Castes			
46.SH(08)		nal Health Mission tives to ASHA ers)			
	O. R.	3,090.00 (-)772.50	2,317.50	2,317.50	
MH 796	Tribal	Area Sub-Plan			
47.SH(08)	National Health Mission (Incentives to ASHA Workers)				
	O. R.	1,816.00 (-)454.00	1,362.00	1,362.00	

Specific reasons for decrease in provision in respect of items (41) to (47) have not been intimated (July 2023).

Similar saving occurred in respect of items (41) and (42) during the year 2021-22 and in respect of items (43), (46) and (47) during the years 2020-21 and 2021-22.

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

2210 Medical and Public Health

06 Public Health

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
MH 001	Direct	ion and Administratio	on		
1.SH(01)	Headq	uarters Office			
	O. R.	2,344.37 724.26	3,068.63	3,068.64	(+)0.01

Augmentation of provision was the net effect of increase of ₹886.81 lakh and decrease of ₹162.55 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2023).

MH 101 **Prevention and Control of diseases**

National Programme for 2.SH(37)Control of Blindness

> O. 890.76 130.99 R.

1.021.75

1.021.75

Specific reasons for increase in provision have not been intimated (July 2023).

2211 **Family Welfare**

Maternity and Child Health MH 103

KCR - NUTRITION KIT 3.SH(18) 3,760.16 (+)3,760.16

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 2023).

CAPITAL

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹27,830.50 lakh obtained in February 2023 was unwarranted and could have been restricted to a token provision wherever necessary.
 - (ii) Saving in original plus supplementary provision occurred under:
- 4210 Capital Outlay on **Medical and Public Health**
 - 01 **Urban Health Services**

Hospitals and Dispensaries MH 110

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
1.SH(05)	Upgradation of Institu	utions			
	O. 386.69 R. (-)298.72	87.97	87.97		
2.SH(22)	Construction of Med	lical Colleges and Hospita	ls		
	O. 1,00,000.00 R. (-)71,197.97	28,802.03	28,802.03		
3.SH(23)	Purchase of other tha	n Diagnostic Equipments			
	O. 25,000.00 R. (-)18,750.00	6,250.00	6,250.00		
4.SH(24)	Purchase of Diagono	ostic regents and disposab	le		
	O. 15,000.00 R. (-)11,250.00	3,750.00	3,750.00		
5.SH(25)	Purchase of Surgical	Consumables			
	O. 10,000.00 R. (-)6,250.70	3,749.30	3,749.30		
6.SH(26)	Diagnostic Regents of	disposable in TVVP Hospi	tals		
	O. 10,000.00 R. (-)5,000.00	5,000.00	5,000.00		
7.SH(28)	Purchase of Hospital	Equipment in TVVP Hos	pitals		
	O. 20,000.00 R. (-)15,000.00	5,000.00	361.00	(-)4,639.00	
8.SH(30)	Matching Share for	Construction of Super Spo	ecialty Hospitals		
	O. 1,00,000.00 R. (-)94,560.75	5,439.25	5,439.25		
9.SH(70)	Buildings for MNJ Ir and Regional Cancer				
	O. 801.00 R. (-)757.70	43.30	43.30		
MH 200	Other Health Schemes				
10.SH(23)	Purchase of other that Diagnostic Equipmen				
	O. 5,000.00 R. (-)3,750.00	1,250.00	1,250.00		

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)		
11.SH(24)	Purchase of Diagnostic regents and disposable					
	O. 5,000.00 R. (-)3,750.00	1,250.00	1,250.00			
12.SH(25)	Purchase of Surgical Consumables					
	O. 2,500.00 R. (-)1,250.00	1,250.00	1,250.00			

Specific reasons for decrease in provision in respect of items (1) to (12) and reasons for final saving in respect of item (7) have not been intimated (July 2023).

Similar saving occurred in respect of item (1) during the year 2020-21 and in respect of item (9) during the years 2020-21 and 2021-22.

03 Medical Education, Training and Research

MH 105 Allopathy

13.SH(29) Integrated Hospital Management Services

O. 4,000.00 S. 17,059.68

(-)7,019.89 14,039.79 14,039.79

In view of the final expenditure ₹14,039.79 lakh, the supplementary provision of ₹17,059.68 lakh obtained in February 2023 proved excessive.

Specific reasons for decrease in provision have not been intimated (July 2023).

4211 Capital Outlay on Family Welfare

MH 796 Tribal Area Sub-Plan

14.SH(05) Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PMABHIM)

S. 3,304.67 R. (-)906.34

(-)906.34 2,398.33

2,398.33

In view of the final expenditure of ₹2,398.33 lakh, the supplementary provision of ₹3,304.67 lakh obtained in February 2023 proved excessive.

Reduction in provision was the net effect of decrease of ₹1,139.34 lakh and an increase of ₹233.00 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).

Н	ead		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
	(iii) The a	above mentioned sav	ving was partly offse	t by excess under:	
4210	-	Outlay on and Public Health	ı		
04	Public H	ealth			
MH 107	Public H	ealth Laboratorie	s		
1.SH(74)	Buildings				
	O. R.	100.00 64.74	164.74	164.74	
	Specific 1	reasons for increase	in provision have no	t been intimated (July 2	2023).
MH 200	Other Pr	rogrammes			
2.SH(06)		ment of Oxygen Pipe n Hospitals	eline		
	R.	431.55	431.55	431.55	
3.SH(07)		ment of PSA Plants ICARES Fund			
	R.	286.57	286.57	285.93	(-)0.64
	provision h	as been made either	in the original or sup	ncurring expenditure or oplementary estimates in c) of Budget Manual.	
(3)		reasons for reappropeen intimated (July 2		get provision in respec	t of items (2) and
4211	Capital (Outlay on Family \	Welfare		
MH 789	-	Component Plan fo ed Castes	or		
4.SH(05)	Pradhan I Infrastruc	Mantri Ayushman B eture Mission (PMA	harat Health BHIM)		
	S. R.	779.34 397.99	1,177.33	1,177.33	
₹77			diture ₹1,177.33 1 y 2023 was inadequ	akh, the supplementa ate.	ary provision of
	~ .~	2 .			

159

Specific reasons for increase in provision have not been intimated (July 2023).

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

LOANS

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹2,000.00 lakh obtained in February 2023 was unwarranted and could have been restricted to a token provision wherever necessary.
 - (ii) Out of the saving of ₹ 15,125.81 lakh, no amount was surrendered during the year.
 - (iii) Saving in original plus supplementary provision occurred under:
- 6210 Loans for Medical and Public Health
 - 01 Urban Health Services
- MH 190 Loans to Public Sector and other under takings
- SH(09) Loans to Aarogyasree Health Care Trust
 - O. 60,503.21
 - S. 2,000.00

62,503.21

47,377.40

(-)15,125.81

As the expenditure fell short of even the original provision, the supplementary provision of ₹2,000.00 lakh obtained in February 2023 was unwarranted.

Reasons for final saving have not been intimated (July 2023).

Similar saving occurred during the years 2020-21 and 2021-22.

UNSPENT BALANCES LYING IN DDOs' BANK ACCOUNT AS ON 31/03/2023

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

Total grant Section and Excess(+) **Major Heads** expenditure Saving(-) (₹ in thousand) REVENUE 2215 Water Supply and **Sanitation** 2217 **Urban Development** 2230 Labour, Employment and Skill Development 2251 **Secretariat-Social Services** and 3604 Compensation and Assignments to **Local Bodies and Panchayati Raj Institutions** Original: 71,14,87,81 81,46,50,59 50,40,39,65 Supplementary: 10,31,62,78 (-)31,06,10,94Amount surrendered during the year (March 2023) 31,06,10,94 CAPITAL 4217 Capital Outlay on **Urban Development** 20 1,50,94,00 (-)1,50,93,80Amount surrendered during the year (March 2023) 1,50,93,80 **LOANS** 6215 **Loans for Water Supply** and Sanitation and Loans for Urban 6217 **Development** 33,25,10,00 Original: Supplementary: 2,00,00,00 35,25,10,00 29,50,00,00 (-)5,75,10,00Amount surrendered during the year (March 2023) 5,75,10,00

NOTES AND COMMENTS

REVENUE

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹1,03,162.78 lakh obtained in February 2023 proved unwarranted and could have been restricted to a token provision wherever necessary.

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

Head	d T	otal grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)		
2215	Water Supply and Sanitation					
01	Water Supply					
MH 101	Urban Water Supply Programmes					
1.SH(12)	Mission Bhagiradha - Urban					
	O. 80,000.00 R. (-)18,770.45	61,229.55	61,229.55			
02	Sewerage and Sanitation					
MH 105	Sanitation Services					
2.SH(08)	Assistance to IT Services					
	O. 150.00 R. (-)84.18	65.82	65.82			

Specific reasons for decrease in provision in respect of items (1) and (2) have not been intimated (July 2023).

Similar saving occurred in respect of item (1) during the years 2020-21 and 2021-22.

2217 Urban Development

80 General

MH 001 Direction and Administration

Hea	d	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
3.SH(05)	Payment of Property Tax to C the Government Buildings in				
	O. 1,000.00 R. (-)1,000.00				
4.SH(06)	Elections to Municipalities				
	S. 60.00 R. (-)60.00				
	Specific reasons for surrender of the entire original provision in respect of item (3) and entire supplementary provision in respect of item (4) have not been intimated (July 2023).				
MH 191	Assistance to Municipal Corporation				
5.SH(10)	Swachh Bharat				
	O. 5,549.83 S. 10.00 R. (-)1,559.83	4,000.00	4,000.00		
₹10	As the expenditure fell short of the control of the			ntary provision of	
	Reduction in provision was the 990.00 lakh. Specific reasons mated (July 2023).				
	Similar saving occurred duri	ing the years 2020-21	and 2021-22.		
6.SH(12)	Smart Cities				
	O. 68,387.27 R. (-)60,387.27	8,000.00	8,000.00		
7.SH(14)	Yadagirigutta Temple Development Authority				
	O. 35,000.00 R. (-)18,500.00	16,500.00	16,500.00		
8.SH(19)	AMRUT 2.0				
	O. 25,963.13 R. (-)15,963.13	10,000.00	10,000.00		

Head	i	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
9.SH(20)	Vemulavada Temple Area Development Authority			
	O. 5,000.00 R. (-)4,650.00	350.00	350.00	
10.SH(26)	Musi Riverfront Developme	ent		
	O. 20,000.00 R. (-)18,481.00	1,519.00	1,519.00	
11.SH(27)	Assistance to TUFIDC			
	O. 29,100.00 R. (-)5,217.00	23,883.00	23,883.00	
12.SH(31)	HMWSSB reimbursement amount towards 20 KL free water supply schemes			
	O. 30,000.00 R. (-)22,500.00	7,500.00	7,500.00	
intii	Specific reasons for decreamated (July 2023).	ase in provision in re	espect of items (6) to (1	2) have not been
202	Similar saving occurred in 1-22 and in respect of items	respect of items (6), s (11) and (12) durin	(7) and (9) during the y g the year 2021-22.	ears 2020-21 and
13.SH(33)	Airstrips			
	O. 7,547.00 R. (-)7,547.00			
(Jul	Specific reasons for surrer y 2023).	nder of the entire ori	ginal provision have no	ot been intimated
14.SH(34)	Integrated Veg and Non-Ve	eg Markets		
	O. 40,000.00 R. (-)30,000.00	10,000.00	10,000.00	
15.SH(35)	Vaikunta Dhamam			
	O. 10,000.00 R. (-)7,500.00	2,500.00	2,500.00	
	Cuasifia massaus fou danna	:		15) have matham

Specific reasons for decrease in provision in respect of items (14) and (15) have not been intimated (July 2023).

Head	i	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
16.SH(38)	Metro connectivity to Old C	lity		
	O. 50,000.00 R. (-)50,000.00			
17.SH(39)	Airport Metro connectivity			
	O. 37,735.00 R. (-)37,735.00			
(17)	Specific reasons for surrence have not been intimated (Ju		inal provision in respec	t of items (16) and
18.SH(48)	Assistance to Municipalities under State Finance Commis	ssion		
	O. 69,700.00 R. (-)17,428.00	52,272.00	52,272.00	
19.SH(59)	Finance Commission Grants Urban Local Bodies under I			
	O. 7,540.90 R. (-)7,500.78	40.12	40.12	
20.SH(82)	Assistance to Municipalities interest free Loans (Vaddilen			
	O. 28,301.25 R. (-)12,797.74	15,503.51	15,503.51	
intii	Specific reasons for decreamated (July 2023).	se in provision in res	spect of items (18) to (2	20) have not been
	Similar saving occurred in r	respect of item (20) of	luring the year 2021-22	2.
21.SH(89)	Assistance to Khammam Municipal Corporation			
	O. 1,000.00 R. (-)1,000.00			
22.SH(90)	Assistance to Warangal Municipal Corporation			
	O. 1,000.00 S. 974.00 R. (-)1,974.00			

Head	d	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
MH 192	Assistance to Municipalit	ties			
23.SH(28)	Assistance to New Municipa for Developmental Works	alities			
	O. 110.00 R. (-)110.00				
	Specific reasons for surrence) and entire original plus surmated (July 2023).				
resp	Similar saving occurred in respect of items (21) and (22) during the year 2021-22 and in respect of items (23) during the years 2020-21 and 2021-22.				
24.SH(58)	Finance Commission Grants Non-Millions plus Cities	s to			
	O. 36,700.00 R. (-)13,745.75	22,954.25	22,954.25		
	Specific reasons for decreas	se in provision have no	t been intimated (July 2	2023).	
	Similar saving occurred du	ring the year 2021-22.			
MH 789	Special Component Plan for Scheduled Castes				
25.SH(10)	Swachh Bharat				
	O. 1,340.69 R. (-)1,340.69				
26.SH(12)	Smart Cities				
	O. 5,152.95 R. (-)5,152.95				
27.SH(19)	AMRUT 2.0				
	O. 9,550.58 R. (-)9,550.58				
MH 796	Tribal Area Sub-Plan				
28.SH(10)	Swachh Bharat				
	O. 778.94 R. (-)778.94				

Head	d	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
29.SH(12)	Smart Cities				
	O. 2,973.69 R. (-)2,973.69				
30.SH(19)	AMRUT 2.0				
	O. 5,667.61 R. (-)5,667.61				
(30)	Specific reasons for so have not been intimated	surrender of the entire originated (July 2023).	inal provision in respe	ect of items (25) to	
202	Similar saving occurred in respect of items (26) and (29) during the years 2020-21 and 2021-22.				
MH 800	Other Expenditure				
31.SH(13)	Mission for Elimination Municipal Areas (Ind	on of Poverty in ira Kranti Patham) - Urban			
	O. 2,558.92 R. (-)1,279.46	1,279.46	1,279.46		
	Specific reasons for d	ecrease in provision have	not been intimated (Ju	ly 2023).	
	Similar saving occurr	red during the years 2020-	21 and 2021-22.		
32.SH(32)	Land Pooling Seed M	Ioney			
	O. 10,000.00 R. (-)10,000.00				
3604	Compensation and Local Bodies and Pa	Assignments to anchayati Raj Institution	ıs		
MH 108	Taxes on Profession Callings and Employ				
33.SH(06)	Profession Tax compo Hyderabad Municipal				
	O. 1,000.00 R. (-)1,000.00				
(33)	Specific reasons for s have not been intimated	urrender of the entire originated (July 2023).	nal provision in respec	et of items (32) and	
iten		red in respect of item (32) d 2020-21 and 2021-22.	uring the year 2021-2	2 and in respect of	

167

Hea	d		Total grant	Actual expenditure (₹ in lakh).	Excess(+) Saving(-)
	(iii) The	above mentioned sav	ving was partly offset	by excess under:	
2217	Urban I	Development			
80	General	I			
MH 001	Directio	n and Administrati	on		
1.SH(01)		arters Office oal Administration)			
	O. R.	916.85 411.18	1,328.03	1,328.04	(+)0.01
	rease of ₹3			ct of increase of ₹4 s well as decrease in p	
	Similar e	excess occurred dur	ing the years 2020-2	1 and 2021-22.	
2.SH(07)	Greater I	Hyderabad Municipa	al Corporation		
	O. R.	783.62 371.42	1,155.04	1,155.05	(+)0.01
	rease of ₹5			ct of increase of ₹. s well as decrease in p	
MH 191	Assistar	nce to Municipal Co	orporation		
3.SH(21)	Karimna	gar Smart City			
	S. R.	2.00 8,498.00	8,500.00	8,500.00	
₹2.	In view of the final expenditure ₹8,500.00 lakh, the supplementary provision of ₹2.00 lakh obtained in February 2023 proved inadequate.				
	Specific	reasons for increase	in provision have not	been intimated (July	2023).
4.SH(23)	Waranga	al Smart City			
	S. R.	1.00 9,999.00	10,000.00	10,000.00	
∓ 1		of the final expend		akh, the supplement	ary provision of

Specific reasons for increase in provision have not been intimated (July 2023).

₹1.00 lakh obtained in February 2023 proved inadequate.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
5.SH(57)	Finance Commission Grants to Million plus cities (HYD)				
	O. S. R.	33,000.00 1,000.00 11,955.83	45,955.83	45,955.83	

In view of the final expenditure ₹45,955.83 lakh, the supplementary provision of ₹1,000.00 lakh obtained in February 2023 proved inadequate.

Specific reasons for increase in provision have not been intimated (July 2023).

6.SH(68) Assistance to Municipalities for Development works

O. 0.01 S. 1,00,000.00

R. 35,457.51 1,35,457.52 1,35,457.52 ...

In view of the final expenditure ₹1,35,457.52 lakh, the supplementary provision of ₹1,00,000.00 lakh obtained in February 2023 proved inadequate.

Specific reasons for increase in provision have not been intimated (July 2023).

Similar excess occurred during the year 2021-22.

7.SH(91) Assistance to Municipal Corporations of Karimnagar, Nizamabad and Ramagundam

O. 3,000.00 S. 10.00

R. 4,490.00 7,500.00 7,500.00 ...

In view of the final expenditure ₹7,500.00 lakh, the supplementary provision of ₹10.00 lakh obtained in February 2023 proved inadequate.

Specific reasons for increase in provision have not been intimated (July 2023).

Similar excess occurred during the year 2021-22.

- 2230 Labour, Employment and Skill Development
 - 02 Employment Service

MH 191 Assistance to Municipal Corporation

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
8.SH(05)	Natio	nal Urban Livelihoo	od Mission		
	O. S. R.	2,754.89 539.65 5,571.73	8,866.27	8,866.27	

In view of the final expenditure ₹8,866.27 lakh, the supplementary provision of ₹539.65 lakh obtained in February 2023 proved inadequate.

Specific reasons for increase in provision have not been intimated (July 2023).

Similar excess occurred during the year 2021-22.

MH 789 Special Component Plan for Scheduled Castes

9.SH(05) National Urban Livelihood Mission

O. 359.43 S. 475.29

R. 1,890.57

2,725.29

2,725.29

In view of the final expenditure ₹2,725.29 lakh, the supplementary provision of ₹475.29 lakh obtained in February 2023 proved inadequate.

Specific reasons for increase in provision have not been intimated (July 2023).

Similar excess occurred during the year 2021-22.

MH 796 Tribal Area Sub-Plan

10.SH(05) National Urban Livelihood Mission

O. 220.22 S. 90.84

R. 118.94

430.00

430.00

In view of the final expenditure $\mathbb{Z}430.00$ lakh, the supplementary provision of $\mathbb{Z}90.84$ lakh obtained in February 2023 proved inadequate.

Augmentation of provision was the net effect of increase of ₹209.78 lakh and decrease of ₹90.84 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2023).

Hea	d	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
CAPITAL					
	Saving in original provision	n occurred under:			
4217	Capital Outlay on Urban	n Development			
01	State Capital Developme	ent			
MH 051	Construction				
SH(06)	Hyderabad Urban Agglom	eration			
	O. 15,094.00 R. (-)15,094.00				
(Ju	Specific reasons for surre ly 2023).	nder of the entire ori	ginal provision have r	not been intimated	
LOANS					
	(i) As the expenditure fell s ₹20,000.00 lakh obtained cricted to a token provision v	in February 2023 v	nal provision, the supple was unwarranted and	ementary provision could have been	
	(ii) Saving in original plus s	supplementary provis	ion occurred under:		
6215	Loans for Water Supply and Sanitation				
01	Water Supply				
MH 190	Loans to Public Sector and Other Undertakings	:			
1.SH(07)	Loans To Hyderabad Meta Supply & Sewerage Board				
	O. 70,000.00 R. (-)17,500.00	52,500.00	52,500.00		
	Specific reasons for decrea	ase in provision have	not been intimated (Ju	ly 2023).	

GRANT No.XVII MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (ALL VOTED) (Concld.)

Hea	d	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2.SH(09)	Loans to Hyderabad Metr & Sewerage Board for Sur Project KDWSP				
	O. 72,500.00 S. 20,000.00 R. (-)20,000.00	72,500.00	72,500.00		
6217	Loans for Urban Develo	pment			
01	State Capital Development				
MH 190	Loans to Public Sector and Other Undertakings	s			
3.SH(05)	Loans to HMDA for Oute	r Ring Road Project			
	O. 20,000.00 R. (-)20,000.00				

Specific reasons for surrender of the entire supplementary provision in respect of item (2) and entire original provision in respect of item (3) have not been intimated (July 2023).

Similar saving occurred in respect of item (2) during the year 2021-22.

Unspent Balances lying in DDO's Bank Account as on 31/03/2023

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

GRANT No.XIX INFORMATION AND PUBLIC RELATIONS (ALL VOTED)

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

REVENUE

2220 Information and

Publicity

Original: 2,31,46,71

Supplementary: 34,06,57 2,65,53,28 2,35,40,07 (-)30,13,21

Amount surrendered during the year (March 2023)

NOTES AND COMMENTS

REVENUE

(i) In view of the final saving of ₹3,013.21 lakh, the supplementary provision of ₹3,406.57 lakh obtained in February 2023 proved excessive.

30,16,86

- - (iii) Saving in original plus supplementary provision occurred under:

Head	Total grant	Actual	Excess(+)
	C	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

R. (-)374.91 25.09 25.09 ...

Specific reasons for decrease in provision have not been intimated (July 2023).

Similar saving occurred during the year 2021-22.

60 Others

MH 001 Direction and Administration

GRANT No.XIX INFORMATION AND PUBLIC RELATIONS (ALL VOTED) (Concld.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2.SH(01)	Heado	quarters Office			
	O. S. R.	2,137.24 225.00 (-)574.25	1,787.99	1,787.99	

As the expenditure fell short of even the original provision, the supplementary provision of ₹225.00 lakh obtained in February 2023 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹714.94 lakh and an increase of ₹140.69 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).

Similar saving occurred during the years 2020-21 and 2021-22.

MH 003 Research and Training in Mass Communication

3.SH(05) Purchase of Books and Equipment

O. 686.00 R. (-)528.79

157.21

157.21

Specific reasons for decrease in provision have not been intimated (July 2023).

Similar saving occurred during the years 2020-21 and 2021-22.

MH 103 Press Information Services

4. SH(10) Journalist Welfare Fund

O. 1,000.00 R. (-)1,000.00

Specific reasons for surrender of the entire original provision have not been intimated (July 2023).

Similar saving occurred during the years 2020-21 and 2021-22.

Unspent Balances lying in DDO's Bank Account as on 31/03/2023

As per the information received, no amount was remained unspent to the end of the year in one DDO's account. The information from remaining DDOs have 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: 5,11,35,62

Supplementary: 77,26,58 5,88,62,20 4,96,50,42 (-)92,11,78

Amount surrendered during the year (March 2023) 99,49,46

CAPITAL

4250 Capital Outlay on Other Social Services

Original: 2,00

Supplementary: 1,63,26 1,65,26 1,64,26 (-)1,00

Amount surrendered during the year (March 2023)

1,00

NOTES AND COMMENTS

REVENUE

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹7,726.58 lakh obtained in February 2023 proved unnecessary.
- (ii) The surrender of ₹9,949.46 lakh was in excess of the eventual saving of ₹9,211.78 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-Allop	oathy		
MH 102	Employees' State Insurance	Scheme		
1.SH(05)	Dispensaries (Reimbursable from ESIC)			
	O. 10,751.48 S. 4,967.09 R. (-)7,442.11	8,276.46	8,276.46	
₹4,	As the expenditure fell short of 6967.09 lakh obtained in February			ntary provision of
	Reduction in provision was the 5.29 lakh. Specific reasons for a mated (July 2023).			
2.SH(07)	Medical Aid and Claims (ESIC Reimbursement)			
	O. 1,500.00 S. 527.09 R. (-)1,071.42	955.67	955.67	
₹52	As the expenditure fell short of 627.09 lakh obtained in February 2			ntary provision of
	Specific reasons for decrease in	provision have not be	een intimated (July	2023).
2230	Labour, Employment and Skill Development			
03	Training			
MH 101	Industrial Training Institutes	3		
3.SH(05)	Skill Development Mission			
	O. 123.13 S. 520.15 R. (-)495.47	147.81	147.81	
₹52	In view of the final expend 20.15 lakh obtained in February 2			ary provision of

Specific reasons for decrease in provision have not been intimated (July 2023).

GRANT No.XX LABOUR AND EMPLOYMENT(ALL VOTED) (Concld.)

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4.SH(08)	Left Wing Extremism			
	O. 50.32 R. (-)50.31	0.01	0.01	
MH 796	Tribal Area Sub-Plan			
5.SH(10)	Upgradation of ITIs and opening new ITIs			
	O. 157.52 R. (-)133.92	23.60	23.60	

Specific reasons for decrease in provision under items (4) and (5) have not been intimated (July 2023).

UNSPENT BALANCES LYING IN DDO'S BANK ACCOUNT AS ON 31/03/2023

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

177

GRANT No.XXI SOCIAL WELFARE (ALL VOTED)

	GRANT NU.AAI SC	CIAL WELFARI	E (ALL VOIED)	
Section and T Major Heads		Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENU	JE			
2202	General Education			
2210	Medical and Public Heal	th		
2211	Family Welfare			
2216	Housing			
2217	Urban Development			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2235	Social Security and Welf	are		
2236	Nutrition			
2251	Secretariat-Social Servi	ces		
2401	Crop Husbandry			
2403	Animal Husbandry			
2435	Other Agricultural Progr	ammes		
2515	Other Rural Developme Programmes	nt		
2801	Power			
2851	Village and Small Indust	ries		
	and			
2852	Industries			
Original: Supplement	3,12,20,90,52 ntary: 1,95,15,71	3,14,16,06,23	1,16,33,73,20	(-)1,97,82,33,03

1,97,82,32,96

Amount surrendered during the year (March 2023)

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: 5,49,50,00

Supplementary: 1 5,49,50,01 3,50,45,36 (-)1,99,04,65

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 ₹19,515.71 lakh obtained in February 2023 proved unwarranted and could have been restricted to a token provision.
- (ii) Out of the saving of ₹19,78,233.03 lakh,₹19,78,232.96 lakh was surrendered in March 2023.
 - (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

Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
1.SH(15)	Assistance to Adolescent Girls		(v m takn)	
	O. 850.00 R. (-)850.00			
(Jul	Specific reasons for surrender y 2023).	of the entire origina	l provision have no	ot been intimated
	Similar saving occurred during	the year 2021-22.		
2.SH(45)	Nutritious Meals Programmes for IX to X Classes			
	O. 1,712.35 R. (-)921.53	790.82	790.82	
	Specific reasons for decrease in	provision have not b	een intimated (July	2023).
	Similar saving occurred during	the years 2020-21 ar	nd 2021-22.	
2216	Housing			
02	Urban Housing			
MH 789	Special Component Plan for Scheduled Castes			
3.SH(06)	Construction of Two Bed Room Houses to the Urban Poor	ı		
	O. 75,000.00 R. (-)75,000.00			
03	Rural Housing			
MH 789	Special Component Plan for Scheduled Castes			
4.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			

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
5.SH(33)	Air Strips		(VIII IAKII)	
	O. 1,545.00 R. (-)1,545.00			
6.SH(39)	Airport Metro Connectivity			
	O. 7,725.00 R. (-)7,725.00			
7.SH(59)	Finance Commission Grants to Urban Local Bodies Health Sect	or		
	O. 1,543.75 R. (-)1,543.75			

Specific reasons for surrender of the entire original provision in respect of items (3) to (7) have not been intimated (July 2023).

Similar saving occurred in respect of items (3) and (5) during the year 2021-22 and in respect of item (4) during the years 2020-21 and 2021-22.

8.SH(82) Assistance to Municipalities/Corporations for interest free Loans (Vaddileni Runalu)

O. 5,793.75 R. (-)3,418.32

2,375.43

2,375.43

. .

Specific reasons for decrease in provision have not been intimated (July 2023).

Similar saving occurred during the years 2020-21 and 2021-22.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

01 Welfare of Scheduled Castes

MH 001 Direction and Administration

9.SH(01) Headquarters Office

O. 1,082.63 S. 10.00

R. (-)326.15

766.48

766.47

(-)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹10.00 lakh obtained in February 2023 was unwarranted.

Reduction in provision was the net effect of decrease of ₹352.47 lakh and an increase of ₹26.32 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).

Similar saving occurred during the years 2020-21 and 2021-22.

Head	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
10.SH(04)	Assistance to Nodal Agency SCSDF and maintenance of Portals (SDF, EPASS, EHM Eoffice, Web Portals etc.)	Online		
	O. 360.00 R. (-)63.48	296.52	296.52	
MH 102	Economic Development			
11.SH(06)	Crucial Welfare Fund			
	O. 2,500.00 R. (-)1,809.33	690.67	690.67	
12.SH(08)	Providing free power to SC Households			
	O. 4,200.00 R (-)868.65	3,331.35	3,331.35	
13.SH(13)	Kalyana Lakshmi			
	O. 40,046.40 R (-)7,571.91	32,474.49	32,474.49	
14.SH(15)	Telangana Dalit Bandhu			
	O. 17,70,000.00 R. (-)15,70,000.00	2,00,000.00	2,00,000.00	
MH 277	Education			
15.SH(03)	Scholarships Post (MTF- Non Professional Courses- Inter,Degree/PG Academic, Polytechnic)			
	O. 9,657.00 R. (-)4,165.12	5,491.88	5,491.88	
16.SH(04)	Scholarships Post (MTF-Professional Courses)		
	O. 6,607.00 R. (-)3,248.49	3,358.51	3,358.51	
17.SH(05)	Scholarships Post (RTF-Professional Courses)			
	O. 26,091.00 R. (-)5,279.53	20,811.47	20,811.47	

Head	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
18.SH(06)			F-Non Professional PG Academic, Polytechni	ic)	
	O. R.	,	8,472.90	8,472.90	
intii		cific reasons for de I (July 2023).	ecrease in provision in res	spect of items (10) to	(18) have not been
and			d in respect of items (10) a of items (11), (12) and (1		
19.SH(07)		vernment Hostels/A yams (Pre-Matric)	nanda		
		27,379.15 (-)5,918.20	21,460.95	21,460.84	(-)0.11
	4.39		was the net effect of decre sons for decrease as well		
	Sim	ilar saving occurre	d during the years 2020-2	21 and 2021-22.	
20.SH(18)		t Matric Hostels for lege Students	r		
	O. R.	9,317.06 (-)3,690.47	5,626.59	5,626.58	(-)0.01
	Spec	cific reasons for de	crease have not been intin	nated (July 2023).	
	Sim	ilar saving occurre	d during the years 2020-2	21 and 2021-22.	
21.SH(19)	Pre-	Matric Scholarship	os		
	O. R.	214.85 (-)67.51	147.34	147.34	
	7.34		n was the net effect of decisions for decrease as well		
22.SH(22)		litional Facilities to th in the New State			
	O. R.	3,000.00 (-)1,801.30	1,198.70	1,198.70	
	Spec	cific reasons for de	crease have not been intin	nated (July 2023).	
	Sim	ilar saving occurre	d during the years 2020-2	21 and 2021-22.	

Hea	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
23.SH(31)	Repairs & Maintenance of Residential School Buildings	S		
	O. 1,000.00 S. 3,361.00 R. (-)3,634.30	726.70	726.70	
₹3,	As the expenditure fell short 361.00 lakh obtained in Febr			entary provision of
	Reduction in provision was 26.70 lakh. Specific reasons mated (July 2023).			
24.SH(33)	Pre-Matric Scholarship for Quality Education(BAS/HP Pre-metric V to X)/Unclean occupation/Merit Upgradati	l		
	O. 6,885.00 R. (-)2,739.16	4,145.84	4,145.84	
25.SH(34)	Professional Educational Su Scheme (Studies abroad, sk upgradation, SC advocates, Book banks)	îlÎ		
	O. 4,500.00 R. (-)1,100.01	3,399.99	3,399.99	
MH 283	Housing			
26.SH(08)	Acquisition of House Sites f Weaker Sections and Paymof Decretal Charges			
	O. 150.00 R (-)64.66	85.34	85.34	

Specific reasons for decrease in provision in respect of items (24) to (26) have not been intimated (July 2023).

Similar saving occurred in respect of items (25) and (26) during the years 2020-21 and 2021-22.

MH 800 Other Expenditure

Head	d		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
27.SH(07)	Telan	gana SC, ST Commi	ssion		
	O. S. R.	414.90 360.31 (-)551.65	223.56	223.56	
₹36			rt of even the original p uary 2023 was unwarr		entary provision of
	89 lakh		as the net effect of dec for decrease as well a		
	Simil	ar saving occurred d	uring the years 2020-2	21 and 2021-22.	
80	Gene	ral			
MH 102	Aid to	o Voluntary Organ	isations		
28.SH(27)		tance to Telangana Circle			
	O. R	1,500.00 (-)375.00	1,125.00	1,125.00	
2235	Socia	l Security and Wel	fare		
02	Socia	l Welfare			
MH 789		al Component Plan duled Castes	ı for		
29.SH(20)		est free Loans to DW en (Vaddileni Runalu			
	O. R.	17,381.25 (-)9,173.44	8,207.81	8,207.81	
60		r Social Security an are Programmes	ıd		
MH 200	Othe	r Programmes			
30.SH(05)	Prome Marri	otion of Inter Caste ages			
	O. R.	2,466.69 (-)2,166.69	300.00	300.00	

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 789	Special Component Plan Scheduled Castes	for		
31.SH(26)	Aasara Pension to Disable	l Persons		
	O. 36,094.09 R. (-)4,918.47	31,175.62	31,175.62	
32.SH(27)	Aasara Pension to Old Age Persons and Widows			
	O. 1,38,637.02 R. (-)18,471.25	1,20,165.77	1,20,165.77	
33.SH(31)	Financial Assistance to Single Women			
	O. 7,780.00 R. (-)1,345.99	6,434.01	6,434.01	
inti	Specific reasons for decrea mated (July 2023).	ase in provision in res	spect of items (28) to (33) have not been
202	Similar saving occurred in 1-22 in respect of items (31			years 2020-21 and
2401	Crop Husbandry			
MH 789	Special Component Plan Scheduled Castes	for		
34.SH(08)	Oil Palm Cultivation			
	O. 9,080.00 R. (-)9,080.00			
35.SH(43)	Farm Mechanization			
	O. 7,725.00 R. (-)7,725.00			
36.SH(45)	Market Intervention Fund			
	O. 1,545.00 R. (-)1,545.00			

Specific reasons for surrender of the entire original provision in respect of items (34) to (36) have not been intimated (July 2023).

Similar saving occurred in respect of item (35) during the year 2021-22 and in respect of item (36) during the years 2020-21 and 2021-22.

Head	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2403	Animal Husbandry			
MH 789	Special Component Plan Scheduled Castes	for		
37.SH(33)	Incentives for Milk Product	ion		
	O. 1,545.00 R. (-)1,313.45	231.55	231.55	
2435	Other Agricultural Progra	ammes		
60	Others			
MH 789	Special Component Plan Scheduled Castes	for		
38.SH(04)	Scheme for Debt Relief to F	Farmers		
	O. 50,680.00 R. (-)50,119.89	560.11	560.11	
2515	Other Rural Development Programmes	nt		
MH 789	Special Component Plan Scheduled Castes	for		
39.SH(56)	Finance Commission Grant	es to Gram Panchayats		
	O. 18,582.44 R. (-)12,673.82	5,908.62	5,908.62	
40.SH(57)	Finance Commission Grant	ts to Mandal Parishads		
	O. 2,185.56 R. (-)1,097.28	1,088.28	1,088.28	
41.SH(58)	Finance Commission Grants to Zilla Parishads			
	O. 1,093.64 R. (-)480.61	613.03	613.03	

Specific reasons for decrease in provision in respect of items (37) to (41) have not been intimated (July 2023).

Similar saving occurred in respect of items (37), (40) and (41) during the year 2021-22 and in respect of item (38) during the years 2020-21 and 2021-22.

Head	I	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
42.SH(59)	Finance Commission Rural Local Bodies un			
	O. 2,074.01 R. (-)2,074.01			
(Jul	Specific reasons for sy 2023).	surrender of the entire original	inal provision have r	not been intimated
	Similar saving occurr	red during the year 2021-22.		
2852	Industries			
80	General			
MH 789	Special Component Scheduled Castes	Plan for		
43.SH(17)	Incentives for Industric Promotion	al		
	O. 62,500.00 R. (-)31,250.00	31,250.00	31,250.00	
	Specific reasons for d	lecrease in provision have n	ot been intimated (Ju	aly 2023).
	Similar saving occurr	red during the year 2021-22		
	(iv) The above mention	oned saving was partly offse	et by excess as under:	
2217	Urban Developmen	t		
80	General			
MH 789	Special Component Scheduled Castes	Plan for		
1.SH(25)	SFC Grants to Urban	Local Bodies		
	R. 253.68	253.68	253.68	
	Provision of funds by	way of reappropriation and in	ncurring expenditure	on a head for which

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 budget estimates have not been intimated (July 2023).

Hea	d		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
2225	Sched	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	Welfa	re of Scheduled Ca	estes			
MH 793	-	Special Central Assistance for Scheduled Castes Component Plan				
2.SH(05)		l Central Assistance fuled Castes Compone				
	O. R.	1,500.00 1,020.00	2,520.00	2,520.00		
	Specifi	ic reasons for increas	e in provision have n	ot been intimated (July	2023).	
MH 800	Other	Expenditure				
3.SH(04)	to the \	ary Relief and Legal a Victims of atrocities o uled Castes				
	O. R.	1,866.69 519.45	2,386.14	2,386.14		
	rease of			ect of increase of ₹2, ease as well as decrease		
	Simila	r excess occurred du	ring the years 2020-	21 and 2021-22.		
2401	Crop I	Husbandry				
MH 789	Special Component Plan for Scheduled Castes					
4.SH(25)	Rhythu	ı Vedika				
	O. R.	1,000.00 1,568.78	2,568.78	2,568.78		

Неа	d		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
5.SH(40)	Crop I	nsurance			
	O. R.	1,533.75 956.05	2,489.80	2,489.80	
6.SH(47)	Supply	of Seeds to Farm	ers		
	O. R.	669.48 311.52	981.00	981.00	
2403	Anima	al Husbandry			
MH 789	-	al Component Pla uled Castes	n for		
7.SH(21)		tock Health and nary Services			
	O. R.	500.00 247.83	747.83	747.83	
inti		ic reasons for includy 2023).	rease in provision in re	espect of items (4) to	(7) have not been
	Simila	r excess occurred	in respect of items (5) d	uring the year 2021-22	2.
CAPITAL					
	(i) Out	of the saving of ₹	19,904.65 lakh, no amo	ount was surrendered o	during the year.

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

4217 Capital Outlay on Urban Development

01 State Capital Development

MH 789 Special Component Plan for Scheduled Castes

1.SH(06) Hyderabad Urban Agglomeration 3,090.00 ... (-)3,090.00

Reasons for non-utilisation of the entire provision have not been intimated (July 2023).

Similar saving occurred during the years 2020-21 and 2021-22.

Не	ad	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4225	Capital Outlay on Welfar Scheduled Castes, Schedu Tribes, Other Backward Classes and Minorities			
01	Welfare of Scheduled Ca	stes		
MH 277	Education			
2.SH(34)	Construction of Buildings for Residential School Complex		651.88	(-)348.12
4515	Capital Outlay on Other Rural Development Programmes			
MH 789	Special Component Plan for Scheduled Castes	or		
3.SH(21)	Construction of Panchayat Raj Rural Roads	5,000.00	792.26	(-)4,207.74
5475	Capital Outlay on Other General Economic Service	es		
MH 789	Special Component Plan for Scheduled Castes			
4.SH(10)	Special Development Fund f Welfare and Development activities	or 30,900.00	7,724.09	(-)23,175.91
	Reasons for final saving in re	espect of items (2) to	o (4) have not been int	imated (July 2023).
202	Similar saving occurred in 1-22.	respect of items (3) and (4) during the	years 2020-21 and

- (iii) The above mentioned saving was partly offset by excess under:
- 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities
 - 01 Welfare of Scheduled Castes

Hea	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 102	Economic Development			
1.SH(07)	Social Development Infrastructure (Construction of Community Halls, Ambedkhar Bhavans, Erections of Statues)	2,500.00	7,395.24	(+)4,895.24
5475	Capital Outlay on Other General Economic Service	ees		
MH 789	Special Component Plan for Scheduled Castes			
2.SH(05)	Constituency Development Programme	12,360.00	18,346.83	(+)5,986.83
(T. 1	Reasons for final excess	in respect of items (1) and (2) have n	ot been intimated

Unspent Balances lying in DDO's Bank Account as on 31/03/2023

(July 2023).

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

$GRANT\,No.XXII\,TRIBAL\,WELFARE\,(ALL\,VOTED)$

	Section and Total grant Major Heads		Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENU	J E			
2202	General Education			
2210	Medical and Public Hea	alth		
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: Supplement	1,08,04,88,28 ntary: 1,06,71,55	1,09,11,59,83	70,88,29,51	(-)38,23,30,32

32,18,32,08

Amount surrendered during the year (March 2023)

Section an Major He		Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
CAPITAL				
4217	Capital Outlay on Urban Development			
4225	Capital Outlay on Welfare Scheduled Castes, Schedu Tribes, Other Backward Classes and Minorities			
4515	Capital Outlay on Other Rural Development Programmes			
5054	Capital Outlay on Roads and Bridges			
	and			
5475	Capital Outlay on Other General Economic Services	17,59,91,37	2,81,95,29	(-)14,77,96,08
		17,39,91,37	2,01,93,29	,,,,,
Amount su	rrendered during the year			Nil

NOTES AND COMMENTS

REVENUE

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹10,671.55lakh obtained in February 2023 proved unwarranted and could have been restricted to a token provision wherever necessary.
- (ii) Out of the saving of ₹3,82,330.32 lakh, only ₹3,21,832.08 lakh was surrendered in March 2023.
 - (iii) Saving in original plus supplementary provision occurred under:

Head	i	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2202	General Education			
02	Secondary Education			
MH 796	Tribal Area Sub-Plan			
1.SH(15)	Assistance to Adolescent Girls			
	O. 5,00.00 R. (-)5,00.00			

$GRANT\,No. XXII\,TRIBAL\,WELFARE\,(ALL\,VOTED) (Contd.)$

Hea	d	Total grant		Excess (+) Saving (-)			
2.SH(45)	Nutritious Meals Programmes for IX to X Classes						
	O. 1,108.60 R. (-)671.18	437.42	437.42				
2216	Housing						
02	Urban Housing	Urban Housing					
MH 796	Tribal Area Sub-Plan						
3.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						
4.SH(10)	Construction of Two Bedr Houses for the Rural Poor						
	O. 90,000.00 R. (-)90,000.00						
2217	Urban Development						
80	General						
MH 796	Tribal Area Sub-Plan						
5.SH(33)	Air Strips						
	O. 908.00 R. (-)908.00						
6.SH(39)	Airport Metro Connectivit	ty					
	O. 4,540.00 R. (-)4,540.00						

	GRANT NO.AAH TRIDA	GRANT NO.AAH TRIDAL WELFARE (ALL VOTED) (COMU.)			
Head	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
7.SH(59)	Finance Commission Grant Urban Local Bodies under Health Sector	s to			
	O. 907.27 R. (-)907.27				
8.SH(82)	Assistance to Municipalities Corporations for interest fre Loans (Vaddileni Runalu)				
	O. 3,405.00 R. (-)2,008.95	1,396.05	1,396.05		
and	Specific reasons for surrend decrease in provision under				
und	Similar saving occurred under items (5), (7) and (8) during		ring the year 2020-21	and 2021-22 and	
2225	Welfare of Scheduled Ca Scheduled Tribes, Other I Classes and Minorities				
02	Welfare of Scheduled Tri	bes			
MH 001	Direction and Administra	tion			
9.SH(01)	Headquarters Office				
	O. 1,147.98 R. (-)164.50	983.48	989.24	(+)5.76	
	Reduction in provision was the net effect of decrease of ₹224.52 lakh and an increase of ₹60.02 lakh. Specific reasons for decrease as well as increase in provision and for final excess have not been intimated (July 2023).				
MH 003	Training				
10.SH(07)	TCR and TI				
	O. 750.00 R. (-)749.68	0.32	0.32		
	Specific reasons for decreas	se in provision have no	t been intimated (July	2023).	

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
MH 102	Economic Development				
11.SH(04)	Economic Support Schemes	S			
	O. 33,276.42 R. (-)27,828.17	5,448.25	5,448.25		
	Reduction in provision was the net effect of decrease of ₹27,888.66 lakh and an increase f ₹60.49 lakh. Specific reasons for decrease as well as increase in provision and for final access have not been intimated (July 2023).				
12.SH(05)	Tribal Sub Plan				
	O. 4,000.00 R. (-)3,406.94	593.06	593.06		
13.SH(06)	Grants under Proviso to Art.275(1)				
	O. 5,260.00 R. (-)4,115.00	1,145.00	1,145.00		
14.SH(07)	Conservation Cum Development Programme (CCDP) for PvTGS				
	O. 1,000.00 R. (-)1,000.00				
15.SH(19)	CM ST Entreprenuership and Innovation Scheme				
	O. 4,000.00 R. (-)1,000.00	3,000.00	3,000.00		
Specific reasons for decrease in provision under items (12), (13) and (15) and surrender of the entire original provision under item (14) have not been intimated (July 2023).					
	Similar saving occurred und	der item (13) during t	he years 2020-21 and	d 2021-22.	
16.SH(21)	Assistance to Nodal Agency for implementing ST Special Development Fund				
	O. 10,050.00 R. (-)12.50	10,037.50	37.50	(-)10,000.00	

Head	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 190	Assistance to Public Sec and Other Undertaking			
17.SH(05)	Financial Assistance to Public Sector and Other Undertakings			
	O. 2,878.00 R. (-)451.17	2,426.83	2,426.83	
savi	Specific reasons for decreing under item (16) have no	ease in provision und t been intimated (July	er items (16) and (17) 2023).	and for huge final
	Similar saving occurred u	nder item (17) during	the years 2020-21 and	d 2021-22.
MH 277	Education			
18.SH(05)	Educational Institutions			
	O. 67,957.38 R. (-)15,070.04	52,887.34	56,408.32	(+)3,520.98
	Reduction in provision was 1,075.81 lakh. Specific real excess have not been intim	isons for decrease as v		
	Similar saving occurred d	uring the years 2020-	21 and 2021-22.	
19.SH(07)	Scholarships (RTF)			
	O. 19,300.00 R. (-)12,535.68	6,764.32	6,764.32	
Reduction in provision was the net effect of decrease of ₹13,537.28 lakh and an increase of ₹1,001.60 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).				
20.SH(08)	Post Matric Scholarships			
	O. 12,155.00 R. (-)10,468.07	1,686.93	1,686.93	
21.SH(10)	Pre-Matric Scholarships			
	O. 2,820.00	1 916 40	1 916 40	

Specific reasons for decrease as well as increase in provision under items (20) and (21) have not been intimated (July 2023).

1,816.49

Similar saving occurred under items (20) and (21) during the years 2020-21 and 2021-22.

1,816.49

(-)1,003.51

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
22.SH(15)	Providing Quality Education for STs			
	O. 4,000.00 R. 2,000.00	6,000.00	2,000.00	(-)4,000.00
(Jul	Specific reasons for in y 2023).	crease in provision and fo	or huge final saving have	e not been intimated
23.SH(19)	Ambedkar Overseas Vidya Nidhi			
	O. 1,000.00 R. (-)518.58	481.42	481.42	
MH 800	Other Expenditure			
24.SH(09)	Promotion of Inter Caste Marriages			
	O. 100.00 R. (-)98.50	1.50	1.50	
25.SH(12)	Three Phase Electricit ST Habitations	y to		
	O. 10,000.00 R. (-)4,774.61	5,225.39	5,225.39	
26.SH(17)	Tribal Fairs and Festiv	rals		
	O. 300.00 R. (-)75.00	225.00	225.00	
2235	Social Security and	Welfare		
02	Social Welfare			
MH 796	Tribal Area Sub-Plan	n		
27.SH(21)	Interest Free Loans to DWACRA Women (Vaddileni Runalu)			
	O. 10,215.00 R. (-)5,391.25	4,823.75	4,823.75	
60	Other Social Securit Welfare Programme	•		
MH 796	Tribal Area Sub-Plan	n		

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
28.SH(26)	Aasara Pensions to Disable Persons	d		
	O. 17,791.96 R. (-)1,866.22	15,925.74	15,925.74	
29.SH(27)	Aasara Pensions to old age Persons & widows			
	O. 75,249.16 R. (-)9,102.67	66,146.49	66,146.49	
30.SH(31)	Financial Assistance to Single Women			
	O. 3,379.84 R. (-)573.84	2,806.00	2,806.00	
(Jul	Specific reasons for decreas y 2023).	e in provision under ite	ems (23) to (30) have	not been intimated
year	Similar saving occurred unors 2020-21 and 2021-22.	der items (24) and (25)	, and under items (27)) to (29) during the
2401	Crop Husbandry			
MH 796	Tribal Area Sub-Plan			
31.SH(08)	Oil Palm Cultivation			
	O. 13,280.00 R. (-)13,280.00			
32.SH(43)	Farm Mechanization			
	O. 4,540.00 R. (-)4,540.00			
33.SH(45)	Market Intervention Fund			
	O. 908.00 R. (-)908.00	•••		

Specific reasons for surrender of the entire original provision under items (31) to (33) have not been intimated (July 2023).

Similar saving occurred under item (32) during the year 2021-22 and under item (33) during the years 2020-21 and 2021-22.

$GRANT\,No.XXII\,TRIBAL\,WELFARE\,(ALL\,VOTED)\,(Contd.)$

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
2403	Animal Husbandry				
MH 796	Tribal Area Sub-Plan				
34.SH(33)	Incentives for Milk Production	on			
	O. 908.00 R. (-)836.45	71.55	71.55		
	Specific reasons for decrease	e in provision have r	not been intimated (July	2023).	
	Similar saving occurred during the years 2020-21 and 2021-22.				
2435	Other Agricultural Progra	mmes			
60	Others				
MH 796	Tribal Area Sub-Plan				
35.SH(04)	Scheme for Debt Relief to farmers				
	O. 55,400.00 R. (-)54,952.30	447.70	447.70		
2515	Other Rural Development Programmes				
MH 796	Tribal Area Sub-Plan				
36.SH(56)	Finance Commission Grants to Gram Panchayats				
	O. 10,920.83 R. (-)7,644.64	3,276.19	3,276.19		
intii	Specific reasons for decreamated (July 2023).	ase in provision un	der items (36) and (3'	7) have not been	
	Similar saving occurred und	der item (36) during	2021-22.		
37.SH(57)	Finance Commission Grants to Mandala Parishads				
	O. 1,285.41 R. (-)899.96	385.45	385.45		

Head	1	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
38.SH(58)	Finance Commission g to Zilla Parishads	grants		
	O. 642.71 R. (-)449.99	192.72	192.72	
intii	Specific reasons for mated (July 2023).	decrease in provision und	der items (38) and	(39) have not been
39.SH(59)	Finance Commission § Rural Local Bodies un Health Sector			
	O. 1,218.90 R. (-)1,218.90			
(Jul	Specific reasons for s y 2023).	urrender of the entire orig	inal provision have	e not been intimated
	Similar saving occurre	ed during the year 2021-22.		
2852	Industries			
80	General			
MH 796	Tribal Area Sub-Plan	1		
40.SH(17)	Incentives for Industria Promotion	ıl		
	O. 50,000.00 R. 25,000.00	75,000.00	25,000.00	(-)50,000.00
(Jul	Specific reasons for incy 2023).	crease in provision and for h	nuge final saving hav	ve not been intimated
41.SH(19)	Power Subsidy for Ind	lustries		
	O. 79.36 R. (-)59.52	19.84	19.84	
	Specific reasons for de	ecrease in provision have no	ot been intimated (J	uly 2023).
	Similar saving occurre	ed during the years 2020-2	1 and 2021-22.	

Неа	Head			Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
	(iv) Th	ne above mentioned sa	aving was partly offs	set by excess under:		
2225	Sched	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	Welfa	are of Scheduled Tri	bes			
MH 102	Econo	omic Development				
1.SH(13)	Kalya	na Lakshmi				
	O. R.	20,000.00 2,841.25	22,841.25	22,841.25		
2.SH(31)		ding Free Power to ouseholds				
	O. R.	253.79 14,527.91	14,781.70	14,781.70		
(Ju	Specif ly 2023)		e in provision under	items (1) and (2) have n	ot been intimated	
	Simila	ar excess occurred und	der item (1) during 2	021-22.		
MH 796	Triba	l Area Sub-Plan				
3.SH(05)	TCR a	and TI				
	R.	1,087.98	1,087.98	1,087.98		
	Provision of funds by way of reappropriation and incurring expenditure on a head for which o provision has been made either in the original or supplementary estimates is in violation of ales under Para 17.6.(1)(c) of Budget Manual.					
(Ju	Reaso ly 2023)		on without any bud	lget provision have no	t been intimated	
4.SH(09)	Devel	ervation cum opment Programme P) for PvTGs				
	S. R.	250.00 1,258.13	1,508.13	1,508.13		

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
₹25			nditure of ₹1,508.13 ary 2023 proved inade		tary provision of
	Specific	reasons for increas	e in provision have no	t been intimated (July	2023).
	Similar	excess occurred du	ring the year 2021-22.		
2401	Crop Hu	usbandry			
MH 796	Tribal A	rea Sub-Plan			
5.SH(25)	Rhythu V	Vedika			
	O. R.	800.00 1,287.06	2,087.06	2,087.06	
	Specific	reasons for increas	e in provision have no	t been intimated (July	2023).
6.SH(40)	Crop Ins	surance			
	O. R.	947.05 3,517.25	4,464.30	4,464.30	
7.SH(47)	Supply	of Seeds to Farmer	s		
	O. R.	405.37 188.63	594.00	594.00	
2403	Animal	Husbandry			
MH 796	Tribal Area Sub-Plan				
8.SH(21)		ck Health and ry Services			
	O. R.	500.00 239.42	739.42	739.42	
(Ju	Specific ly 2023).	reasons for increas	se in provision under i	tems (6) to (8) have n	ot been intimated
	Similar 6	Similar excess occurred under item (6) during 2021-22.			

CAPITAL

- (i) Out of the saving of ₹1,47,796.08 lakh, no amount was surrendered during the year
- (ii) Saving occurred under:

$GRANT\,No.XXII\,TRIBAL\,WELFARE\,(ALL\,VOTED)\,(Contd.)$

Hea	d T	Total grant	Actual expenditure (₹in lakh)	Excess (+) Saving (-)
4217	Capital Outlay on Urban Development			
01	State Capital Development			
MH 796	Tribal Area Sub-Plan			
1.SH(06)	Hyderabad Urban Agglomeration	1,816.00		(-)1,816.00
	Reasons for non-utilisation of	the entire provis	ion have not been intim	ated (July 2023).
	Similar saving occurred durin	g the years 2020	0-21 and 2021-22.	
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Cland Minorities	ed		
02	Welfare of Scheduled Tribe	es		
MH 277	Education			
2.SH(81)	Buildings for Girijan Bhavans	3,452.18	794.04	(-)2,658.14
3.SH(83)	Educational Infrastructure	15,003.54	3,045.56	(-)11,957.98
MH 800	Other Expenditure			
4.SH(15)	Road Infrastructure in 11 Districts of 3 ITDAs	34,800.00	3,237.11	(-)31,562.89
5.SH(16)	BT Roads to ST Habitations	25,200.00	5,906.47	(-)19,293.53
4515	Capital Outlay on Other Rural Development Programmes			
MH 796	Tribal Area Sub-Plan			
6.SH(21)	BT Roads to unconnected Tribal Habitations	10,000.00	303.76	(-)9,696.24

Head Total grant Excess (+) Actual expenditure Saving (-) (₹in lakh) Reasons for huge final saving under items (2) to (6) have not been intimated (July 2023). Similar saving occurred under items (2) to (6) during 2021-22. 7.SH(27)Construction of GP Buildings in ST Gram 30,000.00 (-)30,000.00**Panchayats** ... 5054 Capital Outlay on **Road and Bridges** 05 Roads MH 796 Tribal Area Sub-Plan 8.SH(06)BT Roads to unconnected **Tribal Habitations** 30,000.00 (-)30,000.00Reasons for non-utilisation of the entire provision under items (7) and (8) have not been intimated (July 2023). 5475 Capital Outlay on **Other General Economic Services** MH 796 **Tribal Area Sub-Plan** 9.SH(10) Special Development Fund for welfare and development activites 18,160.00 (-)11,892.666,267.34 Reasons for final saving have not been intimated (July 2023). Similar saving occurred during the years 2020-21 and 2021-22. (iii) The above mentioned saving was partly offset by excess under: 4225 Capital Outlay on Welfare of Scheduled Castes, **Scheduled Tribes, Other Backward Classes and Minorities** 02 Welfare of Scheduled Tribes

MH 800

Other Expenditure

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
SH(05)	Works under Medaram Jathara	295.65	1,376.60	(+)1,080.95	

Reasons for incurring expenditure over and above the budget provision have not been intimated (July 2023).

Similar excess occurred during the years 2020-21 and 2021-22.

UNSPENT BALANCES LYING IN DDOs' BANK ACCOUNT AS ON 31/03/2023

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

207

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: 52,89,82,77

Supplementary: 22,64,70 53,12,47,47 33,89,67,56 (-)19,22,79,91

Amount surrendered during the year (March 2023) 19,22,09,58

CAPITAL

4225 Capital Outlay on Welfare

of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Original: 4,07,72,36

Supplementary: 3,02,33 4,10,74,69 19,79,78 (-)3,90,94,91

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 ₹2,264.70 lakh obtained in February 2023 proved unwarranted and could have been retsricted to a token provision.
- (ii) Out of the saving of ₹1,92,279.91 lakh, only ₹1,92,209.58 lakh was surrendered in March 2023.
 - (iii) Saving in original plus supplementary provision occurred under:

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2225	Welfare of Scheduled Scheduled Tribes, Ot Classes and Minoriti	her Backward		
03	Welfare of Backwar	d Classes		
MH 001	Direction and Admini	istration		
1.SH(04)	Commission for Backw Classes	vard		
	O. 1,308.07 S. 75.23 R. (-)898.97	484.33	484.33	
₹75		short of even the original pro oruary 2023 was unwarrante		ntary provision of
		n is the net effect of decreas ns for decrease and increase		
MH 102	Economic Developme	ent		
2.SH(03)	Kalyana Lakshmi			
	O. 1,85,000.00 S. 6.18 R. (-)63,113.89	1,21,892.29	1,21,892.29	
₹6.		short of even the original pro uary 2023 was unwarranted		ntary provision of
	Specific reasons for de-	crease in provision have not	been intimated (July	2023).
3.SH(07)	Subsidy to Advocates			
	O. 100.00 R. (-)94.11	5.89	5.89	
	Specific reasons for de	crease in provision have not	been intimated (July	2023).
4.SH(14)	Savitri Bhai Phule Abhyudaya Yojana			
	O. 300.00 R. (-)300.00			

Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
5.SH(26)	NEERA Policy			
	O. 2,500.00 R. (-)2,500.00			
MH 190	Assistance to Public Sector a Undertakings	nd Other		
6.SH(08)	Financial Assistance to Telangar Vaddera Co-operative Federati			
	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	d		
	O. 300.00 R. (-)300.00			
11.SH(17)	Financial Assistance to Telangana Viswa Bramhins Co-operative Corporation			
	O. 300.00 R. (-)300.00			

$GRANT\,No.XXIII\,BACKWARD\,CLASSES\,WELFARE\,(ALL\,VOTED)\,(Contd.)$

Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)		
12.SH(18)	Financial Assistance to Telangana Kummari Salivahana Co-Operative Societies Federation Limited, Hyderabad					
	O. 300.00 R. (-)300.00					
hav	Specific reasons for surrender e not been intimated (July 2023)		ovision in respect of	items (4) to (12)		
	Similar saving occurred under	item (5) during the ye	ear 2021-22.			
13.SH(19)	Assistance to Telangana Toddy Tappers Co-operative Finance Corporation Ltd.,					
	O. 3,147.30 R. (-)3,124.15	23.15	23.15			
	Specific reasons for decrease i	n provision have not	been intimated (July	2023).		
14.SH(23)	Financial Assistance to Telanga Sagara (Upaara) Co-operative Societies Federation Ltd.,					
	O. 200.00 R. (-)200.00					
(Jul	Specific reasons for surrender y 2023).	er of entire original	provision have not	been intimated		
15.SH(28)	Most Backward Classes Development Corporation					
	O. 30,191.00 R. (-)29,964.50	226.50	155.50	(-)71.00		
Reduction in provision is the net effect of decrease of ₹30,000.00 lakh and an increase of ₹35.50 lakh. Specific reasons for decrease and increase in provision have not been intimated (July 2023).						
	Similar saving occurred during the years 2020-21 and 2021-22.					
16.SH(29)	Assistance to Weavers					
	O. 40,000.00 S. 1,408.68 R. (-)10,408.68	31,000.00	31,000.00			
₹1,4	As the expenditure fell short of 408.68 lakh obtained in Februar			ntary provision of		

Specific reasons for decrease in provision have not been intimated (July 2023).

Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)		
17.SH(30)	Assistance to Nayee Brahmin Co-operative Societies Federation Ltd., for providing of free Electricity Supply	of				
	O. 5,000.00 R. (-)4,500.00	500.00	500.00			
18.SH(31)	Assistance to Washermen Cooperative Societies Federation Ltd., for providing of free Electricity Supply	of				
	O. 5,000.00 R. (-)2,500.00	2,500.00	2,500.00			
intir	Specific reasons for decrease in mated (July 2023).	n provision in respect	t of items (17) and (18	8) have not been		
MH 277	7 Education					
19.SH(05)	Post Matric Scholarships					
	O. 13,020.00 R. (-)6,619.92	6,400.08	6,400.08			
	Reduction in provision was the 1.38 lakh. Specific reasons for dy 2023).					
	Similar saving occurred during	g the years 2020-21 a	nd 2021-22.			
20.SH(06)	Pre Matric Scholarships					
	O. 108.00 R. (-)97.53	10.47	10.47			
	Specific reasons for decrease in	n provision have not b	been intimated(July 2	023).		
	Similar saving occurred during	g the years 2020-21 a	nd 2021-22.			
21.SH(07)	Government Hostels					
	O. 33,106.57 R. (-)10,596.35	22,510.22	22,510.04	(-)0.18		

Reduction in provision was the net effect of decrease of ₹10,957.06 lakh and an increase of ₹360.71 lakh. Specific reasons for decrease and increase in provision have not been intimated (July 2023).

Similar saving occurred during the years 2020-21 and 2021-22.

Н	ead	Total grant	Actual expenditure	Excess (+) Saving (-)	
22.SH(08)	Scholarships (RTF)		(₹ in lakh)		
	O. 49,196.17 R. (-)18,742.46	30,453.71	30,453.71		
23.SH(09)	Scholarships to Non-Professional Courses (RT	ΓF)			
	O. 26,000.00 R. (-)3,784.68	22,215.32	22,215.32		
24.SH(10)	Post Matric Scholarships (Non Professionals)				
	O. 25,419.48 R. (-)11,159.89	14,259.59	14,259.59		
25.SH(20)	Telangana Study Circle				
	O. 2,653.00 R. (-)1,951.50	701.50	701.50		
26.SH(21)	Assistance to MJPTBCWREI Society for Residential High Schools-Cum-Junior Colleges for Backward Classes				
	O. 77,363.18 R. (-)16,385.92	60,977.26	60,977.26		
27.SH(24)	Scholarships-EBC(RTF)				
	O. 15,000.00 R. (-)5,339.93	9,660.07	9,660.07		
28.SH(25)	EBC Non-Professional Courses (RTF)				
	O. 3,000.00 R. (-)777.88	2,222.12	2,222.12		
MH 283	Housing				
29.SH(04)	Community Services				
	O. 300.00 R. (-)101.00	199.00	199.00		

Specific reasons for decrease in provision in respect of items (22) to (29) have not been intimated (July 2023).

Similar saving occurred in respect of items (25), (29) during the year 2021-22 and in respect of items (24), (26) and (27) during the years 2020-21 and 2021-22.

Н	ead		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2251	Secreta	ariat- Social Services			
MH 090	Secreta	ariat			
30.SH(19)	Crucial	Welfare Fund			
	S. R.	750.00 (-)750.00			
intii		cific reasons for surrelaly 2023).	nder of entire supple	ementary provision	have not been
	(iv) The	e above mentioned savir	ng was partly offset by	excess as under:	
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
03	Welfar	re of Backward Class	es		
MH 277	Educat	tion			
SH(27)		na Jyothi ba Phule as Vidya Nidhi			
	O. R.	6,000.00 3,661.27	9,661.27	9,661.27	
	Specific	c reasons for increase in	provision have not be	en intimated (July 20	023).
CAPITAL					
of ₹		ne expenditure fell short lakh obtained in Februa			entary provision
mor	(ii) The nitoring.	e non-surrender of the e	ntire saving of ₹39,09	94.91 lakh indicates	poor budgetary
	(iii) Sav	ing in original plus supp	lementary provision of	occurred under:	
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
03	Welfar	re of Backward Classo	es		

MH 190 Investments in Public Sector and Other Undertakings

Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
1.SH(04)	Investments in Telangana Back Classes Co-operative Finance Corporation.	ward 30,000.00		(-)30,000.00
(Ju	Specific reasons for non-utilisately 2023).	ion of the entire origin	nal provision have	e not been intimated
	Similar saving occurred during	the year 2021-22.		
MH 277	Education			
2.SH(74)	Buildings	1,772.36	1,471.90	(-)300.46
	Reasons for final saving have no	ot been intimated (Jul	y 2023).	
MH 283	Housing			
3.SH(09)	Construction of BC Community Atma Gourava Bhavans	9,000.00		(-)9,000.00
(Ju	Specific reasons for non-utilisately 2023).	ion of the entire origin	nal provision have	e not been intimated
	Similar saving occurred in resp	ect of items (1) and (3	3) during the year	2021-22.
	(iii) The above mentioned savir	ng was partly offset by	excess as under:	
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Cla and Minorities	d		
03	Welfare of Backward Classe	es		
MH 283	Housing			
1.SH(06)	Construction of BC Community Halls		142.03	(+)142.03
the	Incurring expenditure on a head original or supplementary estima	of account for which tes is in violation of A	no provision has rticle 204(3) of C	been made either in onstitution of India.

Specific reasons for incurring expenditure without provision have not been intimated (July 2023).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
MH 800	Other E	Expenditure			
2.SH(07)	07) Construction of Golla and Kuruma Community Bhavan				
	S.	258.83	258.83	365.85	(+)107.02

Reasons for incurring expenditure over and above the budget provision as well as reasons for final excess have not been intimated (July 2023).

UNSPENT BALANCES UNDER DDOs' BANK ACCOUNT AS ON 31/3/2023

As per the information received from 2 DDOs, the amount transferred to their bank accounts was ₹9,961.17 lakh, out of which ₹9,150.52 lakh was spent leaving an unspent balance of ₹810.65 lakh. The information from the remaining DDOs has not been received.

216

GRANT No.XXIV MINORITY WELFARE (ALL VOTED)

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

REVENUE

2075 Miscellaneous General Services

Welfare of Scheduled Castes,

Scheduled Tribes, Other

Backward Classes and Minorities

and

2251 Secretariat - Social Services

Original: 17,28,71,12

Supplementary: 3,95,52,91 21,24,24,03 15,64,84,95 (-)5,59,39,08

Amount surrendered during the year (March 2023) 5,60,90,70

NOTES AND COMMENTS

REVENUE

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹39,552.91 lakh obtained in February 2023 proved unwarranted.
- (ii) Due to defective reappropriation, the surrender of ₹56,090.70 lakh in March 2023 was in excess of the eventual saving of ₹55,939.08 lakh, which is unrealistic.
 - (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 003 Training

1.SH(06) Training and Employment for Minorities

O. 378.80 S. 2,000.00

R. (-)2,000.00 378.80 378.80 ...

Specific reasons for surrender of the entire supplementary provision have not been intimated (July 2023).

Similar saving occurred during the years 2020-21 and 2021-22.

GRANT No.XXIV MINORITY WELFARE (ALL VOTED)(Contd.)

Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 102	Economic Development			
2.SH(09)	Multi Sectoral Development Programme for Minorities			
	O. 6,700.00 S. 6,543.64 R. (-)7,007.80	6,235.84	6,235.84	
₹6,	As the expenditure fell short of 543.64 lakh obtained in Februar			ntary provision of
	Specific reasons for decrease in	n provision have not	been intimated (July	2023).
3.SH(18)	Subsidy for Bank Linked Income Generated Schemes			
	O. 2,831.03 S. 600.00 R. (-)3,431.03			
	Specific reasons for surrender of	of the entire provision	n have not been intin	nated (July 2023).
MH 277	Education			
4.SH(04)	Government Hostels			
	O. 292.98 R. (-)228.74	64.24	64.24	
5.SH(12)	Scholarship to Minority Studen	nts		
	O. 6,000.00 R. (-)3,000.68	2,999.32	2,999.32	
6.SH(13)	Scholarships (RTF)			
	O. 20,000.00 R. (-)8,261.92	11,738.08	11,738.08	
7.SH(38)	Pre Metric Scholarships-MTF			
	O. 147.21 R. (-)147.21			
8.SH(40)	Chief Minister Overseas Study Scheme for Minorities			
	O. 10,000.00 R. (-)2,507.71	7,492.29	7,492.29	

$GRANT\,No. XXIV\,MINORITY\,WELFARE\,(ALL\,VOTED)(Contd.)$

	GRANT NO. AATV WIINOR	MII WELFARE (A	ALL VOIED)(Cont	u.)	
Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
9.SH(43)	Telangana State Minorities Residential Schools				
	O. 77,439.85 R. (-)14,840.00	62,599.85	62,599.85		
MH 800	Other Expenditure				
10.SH(08)	Administration of Macca Mas and Public Garden Mosque	sjid			
	O. 157.88 R. (-)61.34	96.54	96.54		
surr	Specific reasons for decrease render of the entire original proving the entire original proving the second				
	Similar saving occurred unde	er items (5) and (6) du	uring the year 2021-22	2.	
11.SH(21)	Assistance to Telangana Wak Board and Honorarium to Imams/Mouzans	f			
	O. 6,800.00 S. 12,009.30 R. (-)10,633.00	8,176.30	8,176.30		
₹12	In view of the final expend 2,009.30 lakh obtained in Febru			ary provision of	
	Specific reasons for decrease	in provision have no	t been intimated (July	2023).	
12.SH(41)	Dawat-e-Iftar and Christmas Feast				
	O. 6,600.00 S. 749.00 R. (-)3,300.00	4,049.00	4,049.00		
As the expenditure fell short of even the original provision, the supplementary provision of ₹749.00 lakh obtained in February 2023 was unwarranted.					
	Specific reasons for decrease in provision have not been intimated (July 2023).				
	Similar saving occurred durin	ng the year 2021-22.			
13.SH(47)	IFTAR/DINNER State Function				
	O. 270.00 S. 32.80 R. (-)52.80	250.00	250.00		

GRANT No.XXIV MINORITY WELFARE (ALL VOTED)(Contd.)						
Н	ead		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
₹32		penditure fell short of btained in February 2			ntary provision of	
	Specific reasons for decrease in provision have not been intimated (July 2023).					
	Similar s	aving occurred during	g the year 2021-22.			
	(iv) The a	above mentioned savi	ng was partly offset	by excess under:		
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
04	Welfare	of Minorities				
MH 001	Direction and Administration					
1.SH(01)	Headqua	rters Office				
	O. R.	680.20 105.95	786.15	786.14	(-)0.01	
		tation of provision was Specific reasons for y 2023).				
MH 190		ce to Public Sector er Undertakings				
2.SH(05)		on Social Economic co rammes of Minorities	nditions			
	O. S. R.	300.00 4.50 92.04	396.54	396.54		
	Specific	reasons for increase in	provision have not	been intimated (July	2023).	
	Saving o	ccurred during 2021-2	22.			
MH 800	Other E	xpenditure				
3.SH(40)		nister Overseas heme for Minorities		151.54	(+)151.54	

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 2023).

GRANT No.XXIV MINORITY WELFARE (ALL VOTED)(Concld.)

Н	ead		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2251	Secretar	iat Social Services			
MH 090	Secretar	iat			
4.SH(15)	Minorities Welfare Department				
	O. R.	243.99 107.90	351.89	351.99	(+)0.10

Augmentation of provision was the net effect of increase of ₹115.87 lakh and decrease of ₹7.97 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2023).

UNSPENT BALANCES LYING IN DDOs' BANK ACCOUNT AS ON 31/03/2023

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

221

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

REVENUE

2235 Social Security and Welfare

2236 Nutrition

and

2251 Secretariat - Social

Services

Original: 19,04,60,06

Supplementary: 4,71,65,57 23,76,25,63 18,47,02,65 (-)5,29,22,98

Amount surrendered during the year (March 2023) 5,18,93,16

CAPITAL

4235 Capital Outlay on Social Security and Welfare

Original: 2,69,00

Supplementary: 79,86,73 82,55,73 55,96,18 (-)26,59,55

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 ₹47,165.57 lakh obtained in February 2023 proved unwarranted and could have been restricted to a token provision wherever necessary.
- (ii) Out of the saving of ₹52,922.98 lakh, only ₹51,893.16 lakh was surrendered in March 2023.
 - (iii) Saving in original plus supplementary provision occurred under:
- 2235 Social Security and Welfare
 - 02 Social Welfare

MH 101 Welfare of Handicapped

Head 1.SH(39) Managerial subsidy to Telangana Vikalangula Cooperative Corporation		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
			, , ,		
	O. R.	1,040.40 520.20	1,560.60	520.20	(-)1,040.40

Specific reasons for increase in provision as well as reasons for final saving equal to original provision have not been intimated (July 2023).

Similar saving occurred during 2021-22.

MH 102 Child Welfare

2.SH(05) Integrated Child Development Services (ICDS)

> O. 95,671.01 S. 25,109.66

R. (-)35,374.57

85,406.10

85,406.03

(-)0.07

As the expenditure fell short of even the original provision, the supplementary provision of ₹25,109.66 lakh obtained in February 2023 proved unwarranted.

Reduction in provision was the net effect of decrease of ₹40,661.91 lakh and an increase of ₹5,287.34 lakh. Specific reasons for decrease and increase in provision have not been intimated (July 2023).

3.SH(06) Integrated Child Protection Scheme (ICPS)

> O. 4,029.14 S. 51.98

> R. (-)816.80

3,264.32

3,264.32

As the expenditure fell short of even the original provision, the supplementary provision of ₹51.98 lakh obtained in February 2023 proved unwarranted.

Reduction in provision was the net effect of decrease of ₹1,240.67 lakh and an increase of ₹423.87 lakh. Specific reasons for decrease and increase in provision have not been intimated (July 2023).

Head		Total grant	Actual expenditure	Excess (+) Saving (-)	
4.SH(10)		ces for Children in need re and Protection		(₹ in lakh)	
	O. R.	1,261.32 (-)302.96	958.36	958.36	
	Reduction in provision was the net effect of decrease of ₹350.72 lakh and an increase of 47.76 lakh. Specific reasons for decrease and increase in provision have not been intimated ruly 2023).				
	Simil	ar saving occurred durin	g the years 2020-21 a	and 2021-22.	
5.SH(11)	Train	ing Programmes under IC	CDS		
	O. R.	433.00 (-)413.28	19.72	19.72	
	Specific reasons for decrease in provision have not been intimated (July 2023).				
	Simil	ar saving occurred durir	ng the year 2021-22.		
6.SH(25)		Commission for Protecti ild Rights	on		
	O. S. R.	143.51 420.25 (-)77.65	486.11	486.10	(-)0.01
₹42		ew of the final expend kh obtained in February			ary provision of
	Speci	fic reasons for decrease i	n provision have not l	been intimated (July	2023).
	Simil	ar saving occurred durir	ng the year 2021-22.		
7.SH(31)	Juven	ile Justice Fund			
	O. R.	900.00 (-)225.00	675.00	675.00	
8.SH(32)	Natio	nal Nutrition Mission (N	NM)		
	O. R.	902.95 (-)862.60	40.35	40.35	
(Ju	Speci ly 2023	fic reasons for decrease in).	n provision under item	ns (7) and (8) have n	ot been intimated

Similar saving occurred under item (7) during the year 2021-22.

Total grant

Actual

expenditure

Excess (+)

Saving (-)

			(₹in lakh)	~g()
MH 103	Women's Welfare			
9.SH(01)	Headquarters Office			
	O. 326.78 S. 50.00 R. (-)92.05	284.73	284.73	

As the expenditure fell short of even the original provision, the supplementary provision of ₹50.00 lakh obtained in February 2023 proved unwarranted.

Reduction in provision was the net effect of decrease of ₹116.45 lakh and an increase of ₹24.40 lakh. Specific reasons for decrease and increase in provision have not been intimated (July 2023).

Similar saving occurred during the years 2020-21 and 2021-22.

10.SH(03) District Offices

Head

O. 555.43 S. 13.81 R. (-)82.85 486.39 486.38 (-)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹13.81 lakh obtained in February 2023 proved unwarranted.

Reduction in provision was the net effect of decrease of ₹96.91lakh and an increase of ₹14.06 lakh. Specific reasons for decrease and increase in provision have not been intimated (July 2023).

Similar saving occurred during the years 2020-21 and 2021-22.

11.SH(23) Telangana State Womens Co-operative Development Corporation

O. 1,229.05 R. (-)280.75 948.30 948.30 ...

Specific reasons for decrease in provision have not been intimated (July 2023).

Similar saving occurred during the years 2020-21 and 2021-22.

Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
12.SH(24)	State Commission for Women			
	O. 227.25 S. 404.67 R. (-)184.35	447.57	458.59	(+)11.02
₹40	In view of the final expenditude of the final			y provision of
intii	Specific reasons for decrease in mated (July 2023).	n provision as well as	s reasons for final excess	s have not been
	Similar saving occurred during	g the year 2021-22.		
, ,	Schemes to setup the SRCW under National Mission for Empowerment of Women			
	O. 59.48 R. (-)59.48			
(Jul	Specific reasons for surrender by 2023).	of the entire origin	al provision have not b	been intimated
14.SH(30)	Safety and Security of Women			
	O. 1,927.55 S. 400.00 R. (-)1,218.93	1,108.62	1,108.63	(+)0.01
₹40	As the expenditure fell short of 0.00 lakh obtained in February			ary provision of
	Specific reasons for decrease in	n provision have not	been intimated (July 26	023).
	Similar saving occurred during	g the year 2021-22.		
15.SH(32)	Ujjawala Scheme			
	O. 270.00 R. (-)270.00			
(Jul	Specific reasons for surrender y 2023).	of the entire origin	al provision have not b	been intimated

Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
MH 789	Special Component Plan for Scheduled Castes				
16. SH(05)	Integrated Child Development	Services (ICDS)			
	O. 6,833.66 S. 5,209.34 R. (-)4,451.75	7,591.25	7,591.25		
₹5,2	In view of the final expendite 209.34 lakh obtained in Februar			y provision of	
Reduction in provision was the net effect of decrease of ₹6,713.55 lakh and an increase of ₹2,261.80 lakh. Specific reasons for decrease and increase in provision have not been intimated (July 2023).					
	Similar saving occurred during the year 2021-22.				
MH 796	Tribal Area Sub-Plan				
17. SH(05)	Integrated Child Development	Services (ICDS)			
	O. 4,659.95 S. 2,012.28 R. (-)4,566.48	2,105.75	2,105.75		
₹2,0	As the expenditure fell short of 012.28 lakh obtained in Februar			ary provision of	
	Specific reasons for decrease in	n provision have not be	een intimated (July 2	023).	
	Similar saving occurred durin	g the years 2020-21 ar	nd 2021-22.		
60	Other Social Security and Welfare Programmes				
MH 800	Other Expenditure				
18.SH(05)	Swadhar Greh Scheme				
	O. 833.00 R. (-)556.72	276.28	276.28		
	Specific reasons for decrease in	n provision have not b	een intimated (July 2	2023).	

Similar saving occurred during the year 2021-22.

	No.XXV WOMEN, CHILD A		`	TED) (Conta.)			
H	ead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)			
2236	Nutrition						
02	Distribution of Nutritious Food and Beverages						
MH 101	Special Nutrition Programm	Special Nutrition Programmes					
19.SH(04)	Nutrition Programme						
	O. 28,541.94 S. 8,260.30 R. (-)12,053.69	24,748.55	24,748.55				
₹8,2	As the expenditure fell short of 260.30 lakh obtained in Februar			tary provision of			
	Specific reasons for decrease i	n provision have not	been intimated (July 2	2023).			
	Similar saving occurred durin	g the years 2020-21 a	and 2021-22.				
MH 796	Tribal Area Sub-Plan						
20. SH(04)	Nutrition Programme						
	O. 4,404.53 R. (-)1,654.40	2,750.13	2,750.13				
	Specific reasons for decrease i	n provision have not	been intimated (July 2	2023).			
	(iv) The above mentioned savi	ng was partly offset b	by excess as under:				

Welfare

02 Social Welfare

MH 102 Child Welfare

Н	ead		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
1.SH(33)		tion of Anganwadi nder Saksham Anganw	adi			
	S. R.	369.85 56.25	426.10	426.10		
₹36	In view of the final expenditure of ₹426.10 lakh, the supplementary provision of 69.85 lakh obtained in February 2023 proved inadequate.					
	Specific reasons for increase in provision have not been intimated (July 2023).					
MH 103	Women's Welfare					
2.SH(26)	Mahila Sakthi Kendra					
	O. R.	230.00 214.10	444.10	444.10		
		tation in provision was a Specific reasons for inc				
3.SH(27)	and Girl	Assistance to Women Victims affected by le offences under CRP	C			
	O. R.	106.40 821.73	928.13	928.13		
	Specific	reasons for increase in p	provision have not be	en intimated (July 20	023).	
	Similar e	excess occurred during	the year 2021-22.			
4.SH(33)	One Stop	Center Scheme				
	R.	584.20	584.20	584.20		
	1	231,20	501.20	201.20	•••	

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 have not been intimated (July 2023).

MH 106 **Correctional Services**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
5.SH(04)	Certified Schools and Homes				
	O. R.	841.91 89.80	931.71	931.72	(+)0.01

Augmentation in provision was the net effect of increase of $\overline{<}151.31$ lakh and a decrease of $\overline{<}61.51$ lakh. Specific reasons for increase and decrease in provision have not been intimated (July 2023).

2236 Nutrition

02 Distribution of Nutritious Food and Beverages

MH 789 Special Component Plan for Scheduled Castes

6.SH(04) Nutrition Programme

O. 7,453.53 S. 819.95 R. 10,040.43

18,313.91 18,313.91

In view of the final expenditure of ₹18,313.91 lakh, the supplementary provision of ₹819.95 lakh obtained in February 2023 proved inadequate.

Augmentation in provision was the net effect of increase of ₹10,975.76 lakh and a decrease of ₹935.33 lakh. Specific reasons for increase and decrease in provision have not been intimated (July 2023).

CAPITAL

- (i) Out of the saving of ₹2,659.55 lakh, no amount was surrendered during the year.
- (ii) Saving 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(06)		grated Child Protection eme (ICPS)			
	S.	4,001.24	4,001.24	1,241.31	(-)2,759.93

In view of the final expenditure of ₹1,241.31 lakh, the supplementary provision of ₹4,001.24 lakh obtained in February 2023 proved excessive.

Specific reasons for final saving have not been intimated (July 2023).

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

4235 Capital Outlay on Social Security and Welfare

02 Social Welfare

MH 103 Women's Welfare

SH(33) One Stop Center Scheme ... 133.08 (+)133.08

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

Reasons for incurring expenditure without any budget provision have not been intimated (July 2023).

Unspent Balances lying in DDO's Bank Account as on 31/03/2023

The information on transfer of funds 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 Major I		Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVEN	JUE			
2250	Other Social Services	4,11,04,71	2,35,03,31	(-)1,76,01,40
Amount	surrendered during the year (N	March 2023)		1,76,27,89

NOTES AND COMMENTS

REVENUE

- (i) The surrender of $\ref{17,627.89}$ lakh in March 2023 was in excess of the eventual saving of $\ref{17,601.40}$ lakh.
 - (ii) Saving occurred mainly under:

Hea	d To	tal grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2250	Other Social Services			
MH 102	Administration of Religious and Charitable Endowments	Acts		
1.SH(09)	Assistance to Common Good Fund (CGF)			
	O. 2,375.00 R. (-)1,187.50	1,187.50	1,187.50	
MH 103	Upkeep of Shrines, Temples	, etc.		
2.SH(12)	Assistance to Other Temples			
	O. 20,000.00 R. (-)17,533.27	2,466.73	2,466.73	•••

Specific reasons for decrease in provision under items (1) and (2) have not been intimated (July 2023).

Similar saving occurred under item (2) during the year 2021-22.

GRANT No.XXVI ADMINISTRATION OF RELIGIOUS ENDOWMENTS (ALL VOTED) (Concld.)

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

GENERAL

RELIGIOUS AND CHARITABLE ENDOWMENTS FUND

Expenditure of ₹4,237.76 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 ₹11,253.46 lakh.

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

UNSPENT BALANCES LYING IN DDOs' BANK ACCOUNT AS ON 31/03/2023

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

GRANT No.XXVII AGRICULTURE (ALL VOTED)

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

REVENUE

2401 Crop Husbandry

Soil and Water

Conservation

Forestry and

Wild Life

2415 Agricultural Research

and Education

2435 Other Agricultural

Programmes

Village and Small

Industries

and

3451 Secretariat - Economic

Services

Original: 1,87,35,78,91

Supplementary: 4,25,66,90 1,91,61,45,81 1,37,72,04,18 (-)53,89,41,63

Amount surrendered during the year (March 2023) 52,80,16,98

CAPITAL

4401 Capital Outlay on Crop Husbandry

Original: 5,00,00

Supplementary: 11,06,92,69 11,11,92,69 2,52,66 (-)11,09,40,03

Amount surrendered during the year (March 2023) 11,11,90,03

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

LOANS

6401 Loans for Crop

Husbandry 2,00,92,00 13,07,65,79 (+)11,06,73,79

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 ₹42,566.90 lakh obtained in February 2023 was unwarranted and could have been restricted to a token provision wherever necessary.
- (ii) Out of the saving of ₹5,38,941.63 lakh, only ₹5,28,016.98 lakh was surrendered in March 2023.
 - (iii) Saving in original plus supplementary provision occurred under:

Head	Total grant	Actual	Excess (+)
		expenditure	Saving (-)
		(₹in lakh)	9 . ,

2401 Crop Husbandry

MH 001 Direction and Administration

1.SH(01) Headquarters Office

O. 2,984.74 S. 40.89

S. 40.89 3,025.63 2,714.48 (-)311.15

As the expenditure fell short of even the original provision, the supplementary provision of ₹40.89 lakh obtained in February 2023 was unwarranted.

Reasons for final saving have not been intimated (July 2023).

MH 102 Food Grain Crops

$GRANT\,No.XXVII\,AGRICULTURE\,(ALL\,VOTED)\,(Contd.)$

Н	lead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
2.SH(05)	Rashtriya Krushi Vikas Yojana	ı(RKVY)			
	O. 25,783.41 S. 6,299.32 R. (-)29,582.73	2,500.00	2,500.00		
₹6,	As the expenditure fell short of 299.32 lakh obtained in Februar			entary provision of	
	Specific reasons for decrease i	n provision have not b	een intimated (Jul	y 2023).	
3.SH(07)	Integrated Nutrient Manageme	ent			
	O. 354.54 R. 150.00	504.54	162.17	(-)342.37	
inc	In view of the final saving of rease in provision without specif			e been intimated,	
MH 103	Seeds				
4.SH(05)	Assistance to Telangana State Seed and Organic Certification Authority	400.79	194.48	(-)206.31	
	Reasons for final saving have r	not been intimated (Jul	y 2023).		
	Similar saving occurred durin	g the years 2020-21 ar	nd 2021-22.		
5.SH(10)	Assistance to Seed Developm	nent Corporation			
	O. 2,500.00 S. 365.62	2,865.62	1,128.82	(-)1,736.80	
₹30	As the expenditure fell short of even the original provision, the supplementary provision of ₹365.62 lakh obtained in February 2023 was unwarranted.				
	Reasons for final saving have r	not been intimated (Jul	y 2023).		
6.SH(45)	Sub Mission on Seed and Plan	nting Material			
	O. 301.88 R. (-)301.88				
(Ju	Specific reasons for surrende ly 2023).	r of the entire origina	l provision have n	ot been intimated	

MH 108 Commercial Crops

Н	ead	Total grant	Actual expenditure (₹in lakh)	Excess (+) Saving (-)
7.SH(24)	National Bamboo Mission			
	O. 800.00 S. 187.00 R. (-)577.00	410.00	410.00	
₹18	As the expenditure fell short of 7.00 lakh obtained in February			ntary provision of
	Specific reasons for decrease in	n provision have no	t been intimated (July	2023).
8.SH(36)	National Food Security Mission	n		
	O. 2,715.98 R. (-)2,715.97	0.01	0.01	
MH 109	Extension and Farmers' T	raining		
9.SH(11)	Extension			
	O. 198.80 R. (-)198.80			
(9)]	Specific reasons for surrender have not been intimated (July 2		nal provision in respec	ct of items (8) and
	Similar saving occurred in res	pect of item (8) du	ring the year 2021-22	
MH 113	Agricultural Engineering			
10.SH(08)	Farm Mechanization			
	O. 37,735.00 R. (-)37,640.12	94.88	94.88	
	Specific reasons for decrease in	n provision have no	t been intimated (July	2023).
	Similar saving occurred during	g the year 2021-22.		
11.SH(39)	Sub Mission on Agricultural Me	echanization		
	O. 115.64 R. (-)115.64			
12.SH(40)	National Mission on Agricultur	al Extension and Te	chnology	
	O. 283.32 R. (-)283.32			
MH 114	Development of Oil Seeds			

Н	ead		Total grant	Actual expenditure (₹in lakh)	Excess (+) Saving (-)
13.SH(09)	Oil P	alm Cultivation			
	O. R.	77,640.00 (-)77,640.00			
(13)		ific reasons for sur not been intimated	render of the entire original (July 2023).	l provision in respo	ect of items (11) to
14.SH(38)		onal Mission on eed and Oil Palm			
	O. R.	1,056.58 (-)703.58	353.00	353.00	
	Spec	ific reasons for decr	rease in provision have not b	een intimated (July	2023).
	Simi	lar saving occurred	during the year 2021-22.		
MH 119	Hor	ticulture and Vege	table Crops		
15.SH(18)	Micr	o Irrigation			
	O. R.	125.00 (-)125.00			
(Jul	Spec y 2023		render of the entire origina	al provision have n	ot been intimated
	Simi	lar saving occurred	during the years 2020-21 a	nd 2021-22.	
16.SH(22)	Natio	onal Horticulture Mis	ssion		
	O. R.	4,076.76 (-)2,419.52	1,657.24	1,657.24	
17.SH(57)		notion of iculture Activities			
	O. R.	800.93 (-)741.97	58.96	58.96	
18.SH(58)	Cen	ter for Excellence (N	Aulugu and Jedimetla)		
	O. R.	119.84 (-)53.24	66.60	66.60	

MH 130 Farmers' Income Support

Н	ead		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
19.SH(26)		ana Rythu Bandhu is (TRBS)			
	O. R.	471.32 (-)150.00	321.32	229.03	(-)92.29
intii		ic reasons for decrease all uly 2023).	in provision in respec	t of items (16) to (19	9) have not been
202		r saving occurred in res d in respect of item (19			ars 2020-21 and
20.SH(45)	Market	t Intervention Fund			
	O. R. (7,547.00 -)7,547.00			
(Jul	Specifily 2023).	c reasons for surrende	r of the entire origina	al provision have no	t been intimated
	Simila	r saving occurred during	g the year 2021-22.		
MH 131	Techn	ological Advancement	t		
21.SH(09)		ission on Agricultural ion and Technology			
	O. R. (3,773.50 -)3,435.01	338.49	338.49	
	Specifi	c reasons for decrease i	n provision have not b	peen intimated (July 2	2023).
22.SH(41)	Nation	al E-Governance Plan in	Agriculture		
	O. S. R.	754.70 186.00 (-)630.70	310.00	310.00	
₹18		expenditure fell short of h obtained in February			tary provision of
	Specifi	c reasons for decrease i	n provision have not b	peen intimated (July 2	2023).
MH 789	-	l Component Plan for uled Castes			
23.SH(09)	Sub M	ission on Agricultural Ex	xtension		
	O. R.	772.50 (-)573.04	199.46	199.46	
	Specifi	ic reasons for decrease i	n provision have not l	been intimated (July	2023).

Н	ead		Total grant	Actual expenditure (₹in lakh)	Excess (+) Saving (-)
24.SH(10)	Rasł	ntriya Krushi Vikas Yojana	(RKVY)		
	O. R.	4,824.08 (-)4,824.08			
(Jul	Spec y 202	cific reasons for surrender 3).	r of the entire origin	nal provision have no	ot been intimated
25.SH(20)	Per l	Drop more Crop (Micro Ir	rigation)		
	O. R.	2,228.17 (-)1,265.94	962.23	962.23	
26.SH(23)	Nati	onal Horticulture Mission			
	O. R.	804.62 (-)654.38	150.24	150.24	
intir		cific reasons for decrease in (July 2023).	n provision in respec	et of items (25) and (2	26) have not been
202	Sim: 1-22.	ilar saving occurred in res	pect of items (25) a	nd (26) during the ye	ears 2020-21 and
27.SH(36)	Nati	onal Food Security Missio	n		
	O. R.	525.30 (-)525.30			
28.SH(38)	Nati	onal Mission on Oil seed a	nd Oil Palm		
	O. R.	216.30 (-)216.30			
29.SH(41)	Nati	onal E-Governance Plan in	Agriculture		
	O. R.	154.50 (-)154.50			
30.SH(51)	Sub	Mission on Seed and Plant	ting Material		
	O. R.	61.80 (-)61.80			
(30)		cific reasons for surrender e not been intimated (July		al provision in respec	et of items (27) to

MH 796 Tribal Area Sub-Plan

Н	ead		Total grant	Actual expenditure (₹in lakh)	Excess (+) Saving (-)
31.SH(09)	Sub	Mission on Agricultu	ral Extension		
	O. R.	454.00 (-)334.13	119.87	119.87	
	Spec	cific reasons for decr	ease in provision have not b	een intimated (July	2023).
32.SH(10)	Rasl	htriya Krushi Vikas Y	ojana (RKVY)		
		2,845.43 (-)2,845.43			
(Jul	Spec y 202		render of the entire origina	al provision have no	ot been intimated
33.SH(20)	Per	Drop more Crop (Mi	icro Irrigation)		
	O. R.	1,331.50 (-)759.23	572.27	572.27	
34.SH(23)	Nat	ional Horticulture Mi	ssion		
	O. R.	482.77 (-)474.87	7.90	7.91	(+)0.01
intii	Spec mated	cific reasons for decr I (July 2023).	ease in provision in respect	of items (33) and (3	34) have not been
	Sim	ilar saving occurred	in respect of item (33) duri	ng the year 2021-22	
35.SH(36)	Nati	onal Food Security N	Mission		
	O. R.	308.72 (-)308.72			
36.SH(38)	Nati	onal Mission on Oil	seed and Oil Palm		
	O. R.	127.12 (-)127.12			
37.SH(41)	Nati	onal E-Governance I	Plan in Agriculture		
	O. R.	90.80 (-)90.80			
2402		and Water servation			
MH 102	Soil	Conservation			

H	ead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
38.SH(12)	Rainfed Area Development			
	O. 57.82 R. (-)57.82			
39.SH(14)	Soil Health and Fertility and He	ealth Management		
	O. 5,407.44 S. 303.97 R. (-)5,711.41			
	Specific reasons for surren 38) and entire original plus supper mated (July 2023).			
	Similar saving occurred in resp	pect of item (38) du	uring the year 2021-22	
40.SH(15)	Paramparagath Krishi Vikas Yo	ojana		
	O. 114.83 R. (-)99.83	15.00	15.00	
	Specific reasons for decrease in	n provision have no	ot been intimated (July	2023).
MH 789	Special Component Plan for Scheduled Castes			
41.SH(14)	Soil Health and Fertility and He	alth Management		
	O. 1,106.99 R. (-)1,106.99			
MH 796	Tribal Area Sub-Plan			
42.SH(14)	Soil Health and Fertility and He	alth Management		
	O. 650.58 R. (-)650.58			
and	Specific reasons for surrende (42) have not been intimated (ginal provision in resp	ect of items (41)
2406	Forestry and Wild Life			
02	Environmental Forestry and Wild Life			

GRANT NO.AAVITAGRICULTURE (ALL VOTED) (Contu.)				
H	ead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 112	Public Gardens			
43.SH(05)	Beautification of Government Gardens			
	O. 300.00 R. (-)157.51	142.49	142.48	(-)0.01
	Specific reasons for decrease	e in provision have not	been intimated (Jul	y 2023).
	Similar saving occurred duri	ing the year 2021-22.		
2415	Agricultural Research and Education			
01	Crop Husbandry			
MH 120	Assistance to other Instit	utions		
44.SH(04)	Professor Jayashankar Telan State Agriculture University	gana		
	O. 38,704.12 S. 1,542.27	40,246.39	34,621.39	(-)5,625.00
₹1,	As the expenditure fell short of 542.27 lakh obtained in Febru			entary provision of
	Reasons for final saving have	e not been intimated (Ju	uly 2023).	
	Similar saving occurred duri	ing the year 2021-22.		
45.SH(05)	Sri Konda Lakshman Telangana State Horticulture University	5,142.80	3,392.80	(-)1,750.00
	Reasons for final saving have	e not been intimated (Ju	uly 2023).	
	Similar saving occurred dur	ing the years 2020-21	and 2021-22.	
2435	Other Agricultural Progra	mmes		
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 (-)
46.SH(04)	Scheme for Debt relief to farme	ers		
	O. 2,93,920.00 R.(-)2,91,347.24	2,572.76	2,572.76	
	Specific reasons for decrease in	n provision have not b	peen intimated (July 2	023).
	Similar saving occurred during	g the years 2020-21 a	nd 2021-22.	
2851	Village and Small Industries			
MH 107	Sericulture Industries			
47.SH(01)	Headquarters Office			
	O. 632.73 R. (-)275.02	357.71	357.72	(+)0.01
	Reduction in provision was the 2.25 lakh. Specific reasons for deted (July 2023).			
	(iv) The above mentioned saving	ng was partly offset b	y excess as under:	
2401	Crop Husbandry			
MH 103	Seeds			
1.SH(09)	Supply of Seeds to Farmers			
	O. 3,925.15 R. 1,626.42	5,551.57	5,551.57	
	Augmentation of provision rease of ₹25.00 lakh. Specific been intimated (July 2023).			
MH 110	Crop Insurance			
2.SH(05)	Crop Insurance			
	O. 17,151.20 R. 2,958.45	20,109.65	20,109.65	
	Specific reasons for increase in provision have not been intimated (July 2023).			
	Similar excess occurred during the year 2021-22.			

GRANT No.XXVII AGRICULTURE (ALL VOTED) (Contd.)

	GRANT NO.XXVITAGRICULTURE (ALL VOTED) (Conta.)				
Н	[ead		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 800	Other E	xpenditure		(1)	
3.SH(26)		ion on Agro (SMAF)		292.76	(+)292.76
in t Ind	he origina		a head of account for way estimates is in violation		
(Ju	Reasons ly 2023).	for incurring expe	enditure without any buc	lget provision have r	not been intimated
2435	Other A	gricultural Progr	rammes		
01	Market	ing and Quality C	Control		
MH 001	Directio	n and Administra	ntion		
4.SH(01)	Headqua	arters Office			
	O. R.	368.19 68.75	436.94	436.95	(+)0.01
	rease of ₹		ion was the net effect reasons for increase as		
5.SH(03)	District (Offices			
	O. R.	623.78 73.83	697.61	697.62	(+)0.01
	rease of ₹		ion was the net effect reasons for increase as		
	Similar	excess occurred du	aring the year 2021-22.		
3451	Secreta	riat-Economic Se	ervices		
MH 090	Secreta	riat			
6.SH(18)	Agricult	ure and Co-operati	on Department		
	O. S.	569.69 0.68			
	R.	74.37	644.74	644.74	
	Specific	reasons for increas	se in provision have not	been intimated (July	2023).

 $Similar\ excess\ occurred\ during\ the\ year\ 2021-22.$

GRANT No.XXVII AGRICULTURE (ALL VOTED) (Contd.)

Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
CAPITAL				
(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹1,10,692.69 lakh obtained in February 2023 was unwarranted and could have been restricted to a token provision wherever necessary.				
sav	(ii) The surrender of ₹ 1,11,190.03 lakh in March 2023 was in excess of the eventual saving of ₹1,10,940.03 lakh.			
	(iii) Saving in original plus su	upplementary provision o	occurred under:	
4401	Capital Outlay on Crop Husbandry			
MH 113	Agricultural Engineering			
1.SH(08)	Strengthening of IT Infrastru	cture		
	O. 500.00 R. (-)500.00		250.00	(+)250.00
Specific reasons for surrender of the entire original provision which is defective and reasons for final excess have not been intimated (July 2023).				th is defective and
	Similar saving occurred dur	ing the year 2021-22.		
MH 800	Other Expenditure			

2.SH(74) Buildings

S. 1,10,692.69 R.(-)1,10,690.03 2.66 2.66 ...

In view of the final expenditure ₹2.66 lakh, the supplementary provision of ₹1,10,692.69 lakh obtained in February 2023 proved excessive.

Specific reasons for decrease in provision have not been intimated (July 2023).

LOANS

- (i) The expenditure exceeded the grant by ₹ 1,10,673.79 lakh (₹ 11,06,73,78,666). The excess requires regularisation.
 - (ii) Excess in original provision occurred under:

GRANT No.XXVII AGRICULTURE (ALL VOTED) (Concld.)

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

6401 Loans for Crop Husbandry

MH 190 Loans to Public Sector and Other Undertakings

SH(04) Loans to TS Markfed ... 1,10,690.00 (+)1,10,690.00

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

Reasons for incurring expenditure without any budget provision have not been intimated (July 2023).

Unspent Balances lying in DDO's Bank Account as on 31/03/2023

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
Major HeadsTotal grant
expenditure
(₹in thousand)Actual
expenditure
(₹in thousand)Excess (+)
Saving (-)

REVENUE

2403 Animal Husbandry

2404 Dairy Development

2405 Fisheries

2415 Agricultural Research

and Education

and

3451 Secretariat - Economic Services

Original: 17,52,00,34

Supplementary: 1,12,08,28 18,64,08,62 6,90,16,16 (-)11,73,92,46

Amount surrendered during the year (March 2023) 11,74,44,36

CAPITAL

4403 Capital Outlay on Animal Husbandry

4405 Capital Outlay on Fisheries

and

4415 Capital Outlay on Agricultural

Research and Education

Original: 4,30,00

Supplementary: 81,65,27 85,95,27 5,57,81 (-)80,37,46

Amount surrendered during the year (March 2023) 80,37,46

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: 9,77,34,70

Supplementary: 76,13,30 10,53,48,00 10,53,47,99 (-)1

Amount surrendered during the year (March 2023)

NOTES AND COMMENTS

REVENUE

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹11,208.28 lakh obtained in February 2023 proved unwarranted and could have been restricted to a token provision wherever necessary.
- (ii) Due to defective reappropriation, the surrender of ₹1,17,444.36 lakh in March 2023 was in excess of the eventual saving of ₹1,17,392.46 lakh, which is unrealistic.
 - (iii) Saving in original plus supplementary provision occurred mainly under:

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

2403 Animal Husbandry

MH 101 Veterinary Services and Animal Health

					, ,
Н	ead		Total grant	Actual expenditure (₹in lakh)	Excess (+) Saving (-)
1.SH(04)	Hospi	tals and Dispensaries			
	O. R. (3,487.55 (-)1,054.91	2,432.64	2,432.64	
	Reduction in provision was the net effect of decrease of ₹1,079.30 lakh and an increof ₹24.39 lakh. Specific reasons for decrease as well as increase in provision have not be intimated (July 2023).				
	Similar saving occurred during the years 2020-21 and 2021-22.				
2.SH(08)		nary services and al Health			
	O. S. R.	1,371.31 1,192.03 (-)780.83	1,782.51	1,782.51	
₹1,		ew of the final expendit lakh obtained in Februar			ary provision of
	Specif	ic reasons for decrease in	n provision have not	been intimated (July	2023).
3.SH(21)		tock Health and nary Services			
	O. S. R.	2,000.00 2,265.00 (-)576.23	3,688.77	3,688.77	
₹2,		ew of the final expendit lakh obtained in Februar			ary provision of
	Specif	ic reasons for decrease in	n provision have not	been intimated (July	2023).
	Simila	ar saving occurred during	g the years 2020-21 a	and 2021-22.	
4.SH(28)	e-gove	ernance			
	O. R.	100.00 (-)67.51	32.49	32.49	
MH 102	Cattle	e and Buffalo Develop	ment		

MH 102 Cattle and Buffalo Development

Н	lead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
5.SH(09)	Incentives for Livestock and Poultry Production			
	O. 282.14 R. (-)254.08	28.06	28.06	
(Ju	Specific reasons for decrease in ly 2023).	provision under item	s (4) and (5) have no	ot been intimated
6.SH(12)	Incentives for Milk Production			
	O. 7,547.00			
	S. 5,613.25 R. (-)11,442.41	1,717.84	1,717.84	
As the expenditure fell short of even the original provision, the supplementary provision of ₹5,613.25 lakh obtained in February 2023 was unwarranted and could have been restricted to a token provision wherever necessary (July 2023). Similar saving occurred during the year and 2021-22.				ntary provision of been restricted to
MH 104	Sheep and Wool Developme	nt		
7.SH(08)	Assistance to Sheep and Goat Development Corporation Federation Limited			
	O. 1,00,000.00 R.(-)1,00,000.00			
(Ju	Specific reasons for surrender ly 2023).	of the entire origina	l provision have no	t been intimated
MH 107	Fodder and Feed Developme	ent		
8.SH(04)	Fodder and Feed Developmen	t		
	O. 400.00 R. (-)296.52	103.48	103.48	
	Specific reasons for decrease in	n provision have not b	een intimated (July	2023).
	Similar saving occurred during	the year 2021-22.		

GRANT No.XXVIII ANIMAL HUSBANDRY AND FISHERIES (ALL VOTED) (Contd.) Head **Total grant** Actual Excess (+) expenditure Saving (-) (₹in lakh) MH 789 **Special Component Plan for Scheduled Castes** 9.SH(07) National Livestock Management Programme O. 300.47 (-)300.47R. Specific reasons for surrender of the entire original provision have not been intimated (July 2023). Similar saving occurred during the years 2020-21 and 2021-22. 10.SH(08) Veterinary Services and Animal Health O. 300.46 S. 241.28 396.00

In view of the final expenditure of ₹396.00 lakh, the supplementary provision of ₹241.28 lakh obtained in February 2023 proved excessive.

396.00

Specific reasons for decrease in provision have not been intimated (July 2023).

Similar saving occurred during the year 2021-22.

MH 796 Tribal Area Sub-Plan

R.

(-)145.74

11.SH(07) National Livestock Management Programme O. 176.74 R. (-)176.74

Specific reasons for surrender of the entire original provision have not been intimated (July 2023).

He	ead		Total grant	Actual expenditure (₹in lakh)	Excess (+) Saving (-)
12.SH(08)	Veterin	nary Services and A	Animal Health	()	
	O. S.	176.42 144.25			
	R.	(-)116.00	204.67	204.67	•••

In view of the final expenditure of ₹204.67 lakh, the supplementary provision of ₹144.25 lakh obtained in February 2023 proved excessive.

Specific reasons for decrease in provision have not been intimated (July 2023).

Similar saving occurred during the year 2021-22.

2405 Fisheries

MH 105 Processing, Preservation and Marketing

13.SH(06) Pradhan Mantri Matsya Sampada Yojana

O. 3,334.55 S. 850.09 R. (-)3,881.30 303.34 303.34 ...

As the expenditure fell short of even the original provision, the supplementary provision of ₹850.09 lakh obtained in February 2023 was unwarranted.

Specific reasons for decrease in provision have not been intimated (July 2023).

2415 Agricultural Research and Education

03 Animal Husbandry

MH 277 Education

14.SH(04) Assistance to Sri P.V. Narsimha Rao Telangana State Veterinary University

> O. 8,419.48 R. (-)1,457.65 6,961.83 6,961.83 ...

Specific reasons for reduction in provision have not been intimated (July 2023).

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

	ead		Total grant	Actual expenditure (₹in lakh)	Excess (+) Saving (-)
2403	Animal]	Husbandry			
MH 001	Directio	n and Administration	1		
1.SH(01)	Headqua	arters Office			
	O. R.	806.04 105.73	911.77	911.75	(-)0.02

Augmentation in provision was the net effect of increase of ₹131.65 lakh and a decrease of ₹25.92 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2023).

2404 Dairy Development

MH 191 Assistance to Cooperatives and Other Bodies

2.SH(06) Strengthening of Dairy infrastructure in erstwhile Adilabad District

R. 171.09 171.09 171.09 ...

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.

Reasons for reappropriation without any budget provision have not been intimated (July 2023).

2405 Fisheries

MH 001 Direction and Administration

3.SH(01) Headquarters Office

O. 565.83 R. 75.14 640.97 637.97 (-)3.00

Augmentation in provision was the net effect of increase of ₹97.49 lakh and a decrease of ₹22.35 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2023).

MH 101 Inland Fisheries

Н	ead		Total grant	Actual expenditure (₹in lakh)	Excess (+) Saving (-)
4.SH(25)	Develo	pment of Fisheries	3	,	
	O. R.	270.00 2,730.00	3,000.00	3,000.00	
	Specifi	ic reasons for incre	ease in provision have not	been intimated (July	2023).
3451	Secret	ariat Economic S	Services		
MH 090	Secret	ariat			

5.SH(19) Animal Husbandry, Dairy Development and Fisheries Department

> 237.89 O. 349.90 349.89 (-)0.01R. 112.01

Augmentation in provision was the net effect of increase of ₹117.57 lakh and a decrease of ₹5.56 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2023).

CAPITAL

- (i) In view of the final saving of ₹8,037.46 lakh, the supplementary provision of ₹8,165.27 lakh obtained in February 2023 proved excessive.
 - (ii) Saving in original plus supplementary provision occurred mainly under:

4403 **Capital Outlay on Animal Husbandry**

Veterinary Services and Animal Health MH 101

1.SH(74) **Buildings**

> 400.00 O. S. 14.75

(-)363.46

51.29

51.29

As the expenditure fell short of even the original provision, the supplementary provision of ₹14.75lakh obtained in February 2023 was unwarranted.

Specific reasons for decrease in provision have not been intimated (July 2023).

4415 Capital Outlay on Agricultural **Research and Education**

Head		Total grant	Actual expenditure (₹in lakh)	Excess (+) Saving (-)
03	Animal Husbandry			
MH 277	Education			
2.SH(05)	Providing of Infrastructure facili Others to Veterinary Science Co at Mamnoor, Warangal			
	S. 1,000.00 R. (-)1,000.00			
3.SH(06)	Providing Infrastructure and Ot Veterinary College at Siddipet	hers to New		
	S. 6,900.00 R. (-)6,900.00			
(3)	Specific reasons for surrender of have not been intimated (July 202		ntary provision unde	er items (2) and
	(iii) The above mentioned savin	g was partly offset by	excess under:	
4405	Capital Outlay on Fisheries			
MH 800	Other Expenditure			
SH(05)	Construction of Fishery Science Pebbair, Wanaparthy District	e College at		
	O. 30.00 S. 246.40		5 0 6 5 0	

In view of the final expenditure ₹506.52 lakh, the supplementary provision of ₹246.40 lakh obtained in February 2023 proved inadequate.

506.52

Specific reasons for increase in provision have not been intimated (July 2023).

506.52

230.12

UNSPENT BALANCES LYING IN DDOs' BANK ACCOUNT AS ON 31/03/2023

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

GRANT No.XXIX FOREST, SCIENCE, TECHNOLOGY AND ENVIRONMENT (ALL VOTED)

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

REVENUE

2406 Forestry and Wild Life

3425 Other Scientific Research

3435 Ecology and Environment

and

3451 Secretariat-Economic

Services

Original: 11,75,35,43

Supplementary: 2,42,27 11,77,77,70 7,83,11,23 (-)3,94,66,47

Amount surrendered during the year (March 2023) 3,94,66,44

CAPITAL

4406 Capital Outlay on

Forestry and

Wild Life 2,44,00,00 88,40,04 (-)1,55,59,96

Amount surrendered during the year (March 2023) 1,55,59,96

NOTES AND COMMENTS

REVENUE

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹242.27 lakh obtained in February 2023 proved unwarranted and could have been restricted to a token provision wherever necessary.

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

GRANT No.XXIX FOREST, SCIENCE, TECHNOLOGYAND ENVIRONMENT (ALL VOTED) (Contd.)

Head	Total gra	nt Actual expenditı (₹ in lak	ıre Saving (-)	
2406	Forestry and Wildlife			
01	Forestry			
MH 070	Communication and Buildings			
1.SH (05)	Forest College and Research Institute (FCRI), Mulugu			
	O. 657.29 R. (-)174.66 482	.63 482.6	(+)0.01	
	Reduction in provision was the net effect of decrease of ₹206.17 lakh and an increase of ₹31.51 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).			
	Similar saving occurred during the year	rs 2020-21 and 2021-2	2.	
MH 101	Forest Conservation, Development and Regeneration			
2.SH (08)	Fire Management			
	O. 433.75 R. (-)433.75			
(Jul	Specific reasons for surrender of the e y 2023).	ntire original provision	n have not been intimated	
	Similar saving occurred during the year	2021-22.		
MH 102	Social and Farm Forestry			
3.SH (13)	Afforestation Fund			
	O. 500.00 R. (-)488.30	.70 11.7	70	
	Specific reasons for decrease in provisi	on have not been intima	ated (July 2023).	
	Similar saving occurred during the year	rs 2020-21 and 2021-2	22.	
02	Environmental Forestry and Wild Life			
MH 110	Wild Life Preservation			

GRANT No.XXIX FOREST, SCIENCE, TECHNOLOGYAND ENVIRONMENT (ALL VOTED) (Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)
4.SH (05)	Integrated Development Wi	ildlife Habitats		
	O. 150.00 S. 63.08 R. (-)60.00	153.08	153.08	
₹63	In view of the final exp 0.08 lakh obtained in Februa	penditure ₹153.08 la ary 2023 proved exces	kh, the supplements sive.	ary provision of
	Specific reasons for decrea	se in provision have no	ot been intimated (July	2023).
	Similar saving occurred du	uring the year 2021-22		
5.SH (06)	Project Tiger			
	O. 550.00 S. 55.02 R. (-)153.23	451.79	451.79	
₹55	As the expenditure fell short i.02 lakh obtained in February			entary provision of
	Specific reasons for decrea	se in provision have n	ot been intimated (Jul	y 2023).
	Similar saving occurred du	uring the year 2021-22		
MH 111	Zoological Parks			
6.SH (04)	Nehru Zoological Park			
	O. 1,000.00 R. (-)527.29	472.71	472.71	
04	Afforestation and Ecology Development			
MH 103	State Compensatory Afforestation (SCA)			
7.SH (01)	Compensatory Afforestatio	n		
	O. 19,800.00 R. (-)9,889.38	9,910.62	9,910.62	
8.SH(02)	Catchment Area Treatment	Plan		
	O. 900.00 R. (-)450.00	450.00	450.00	

GRANT No.XXIX FOREST, SCIENCE, TECHNOLOGY AND ENVIRONMENT (ALL VOTED) (Contd.)

Head		Total grant	Actual expenditure	Excess(+) Saving (-)	
9.SH(03)	Integrated Wildlife Manag	ement Plan	(₹ in lakh)		
	O. 600.00 R. (-)300.00	300.00	300.00		
10.SH(04)	Net Present Value of Fore	est Land			
	O. 58,400.00 R. (-)29,165.31	29,234.69	29,234.69		
11.SH(05)	Interest				
	O. 1,000.00 R. (-)500.00	500.00	500.00		
3435	Ecology and Environme	ent			
03	Environmental Research and Ecological Regeneration				
101	Conservation Programm	ne			
12.SH(02)	Assistance to Telangana Biodiversity Board				
	O. 125.35 R. (-)62.68	62.67	62.67		
intir	Specific reasons for decrease in provision in respect of items (6) to (12) have not been intimated (July 2023).				
	Similar saving occurred in	n respect of item (7) de	uring the year 2021-22.		

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

2406 Forestry and Wildlife

01 Forestry

MH 001 Direction and Administration

1.SH(01) Headquarters Office

O. 1,514.66 S. 3.00 R. 268.07 1,785.73 1,785.72

Augmentation of provision was the net effect of increase of ₹306.29 lakh and decrease of ₹38.22 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2023).

(-)0.01

Similar excess occurred during the year 2021-22.

GRANT No.XXIX FOREST, SCIENCE, TECHNOLOGY AND ENVIRONMENT (ALL VOTED) (Contd.)

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)
MH 789	-	Component Placed Castes	an for		
2.SH (08)	Fire Mana	agement			
	S. R.	82.30 58.81	141.11	141.11	

In view of the final expenditure of ₹141.11 lakh, the supplementary provision of ₹82.30 lakh obtained in February 2023 proved inadequate.

Specific reasons for increase in provision have not been intimated (July 2023).

MH 796 Tribal Area Sub-Plan

3.SH (08) Fire Management

R. 124.29 124.29 ...

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 budget estimates have not been intimated (July 2023).

(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 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 ₹1,44,997.23 lakh and an amount of ₹67.76 lakh was received during the year. The expenditure incurred out of the fund during the year was ₹40,410.31 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 2023 was ₹1,11,363.14 lakh.

An account of the transaction of the State Compensatory Afforstation Fund is given in Statement No. 21 of the Finance Accounts for 2022-23 under MH 8121-129.

GRANT No.XXIX FOREST, SCIENCE, TECHNOLOGY AND ENVIRONMENT (ALL VOTED) (Concld.)

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

CAPITAL

Saving in original provision occurred under:

4406 Capital Outlay on Forestry and Wildlife

01 Forestry

MH 070 Communication and Buildings

1.SH (05) Forest College and Research Institute (FCRI), Mulugu

O. 9,900.00 R. (-)9,503.18 396.82 396.81 (-)0.01

MH 102 Social and Farm Forestry

2.SH (13) Afforestation Fund

O. 14,500.00 R. (-)6,056.78 8,443.22 8,443.23 (+)0.01

Specific reasons for decrease in provision in respect of items (1) and (2) have not been intimated (July 2023).

Similar saving occurred in respect of item (2) during the year 2021-22.

Unspent Balances lying in DDO's Bank Account as on 31/03/2023

As per the information received from 7 DDOs an amount of \mathfrak{T} 0.25 lakh was transferred to bank account during the year and an amout of \mathfrak{T} 1.25 lakh including the closing balance of \mathfrak{T} 1.00 lakh for 2021-22 was spent. There is no unspent balance to the end of the year. Information from remaining DDOs has not been received.

GRANT No.XXX CO-OPERATION (ALL VOTED)

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

REVENUE

2425 Co-operation

Original: 1,29,56,56

Supplementary: 2,00 1,29,58,56 1,32,84,36 (+)3,25,80

Amount surrendered during the year (March 2023)

4,96,75

NOTES AND COMMENTS

REVENUE

- (i) The excess expenditure of ₹325.80 lakh (₹3,25,79,859) over and above the provision of ₹12,958.56 lakh requires regularisation by Legislature.
- (ii) In view of the huge excess expenditure of ₹325.80 lakh, the supplementary provision of ₹2.00 lakh obtained in February 2023 proved inadequate.
- (iii) In view of the final excess of ₹325.80 lakh, the surrender of ₹496.75 lakh in March 2023 was not justified.
 - (iv) Excess over the original plus supplementary provision occurred under:

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

2425 Co-operation

MH 001 Direction and Administration

SH(03) District Offices

O. 11,014.19

R. (-)300.36 10,713.83 11,508.43 (+)794.60

Reduction in provision was the net effect of decrease of ₹397.18 lakh and an increase of ₹96.82 lakh. Specific reasons for decrease as well as increase in provision and for final excess have not been intimated (July 2023).

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

GRANT No.XXX CO-OPERATION (ALL VOTED) (Concld.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
2425	Co-ope	eration		(\ m takn)	
MH 001	Direction	on and Administration			
1.SH(17)	Co-oper	rative Tribunal			
	O. R.	211.65 (-)91.62	120.03	120.81	(+)0.78
MH 003	Trainin	g			
2.SH(05)	Unions	nce to State Cooperative for implementation of g and Education Schemes			
	O. R.	363.49 (-)60.59	302.90	302.91	(+)0.01

Specific reasons for decrease in provision under items (1) and (2) have not been intimated (July 2023).

UNSPENT BALANCES LYING IN DDOs' BANK ACCOUNT AS ON 31/03/2023

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

GRANT No.XXXI PANCHAYAT RAJ

Section and Major Heads		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)	
REVENU	E			(v in thousand)	
2215	Wate	er Supply and San	itation		
2235	Socia	al Security and W	elfare		
2515	Other Rural Development Programmes				
3054	Road	ls and Bridges			
	and				
3451	Secr	etariat – Economio	e Services		
Voted					
Original: Supplemen	ntary:	58,38,06,40 27,37,28,85	85,75,35,25	58,62,71,37	(-)27,12,63,88
Amount su	ırrende	red during the year (March 2023)		27,12,63,89
Charged					
Supplemen	ntary:	1,00	1,00	1,00	
Amount su	ırrende	ered during the year	r (March 2023)		1,00
CAPITAL	1				
4215	_	ital Outlay on Wat ply and Sanitation			
4515	_	ital Outlay on Oth al Development Pr			
	and				
5054	-	ital Outlay on Roa Bridges	ads		
Voted					
Original: Supplemen	ntary:	23,85,27,71 2,73,55,03	26,58,82,74	13,88,27,35	(-)12,70,55,39
Amount su	ırrende	red during the year (March 2023)		8,70,55,39

Section : Major H		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Chargea Supplem Amount		1,05,55 ear (March 2023)		(-)1,05,55 1,05,55
LOANS				
6215	Loans for Water Sup and Sanitation	oply 45,88,58,00	12,73,77,93	(-)33,14,80,07
Amount	surrendered during the year	nr (March 2023)		33,14,80,07

NOTES AND COMMENTS

REVENUE

- (i) In view of the final saving of ₹2,71,263.88 lakh, the supplementary provision of ₹2,73,728.85 lakh obtained in February 2023 proved excessive.
 - (ii) Saving in original plus supplementary provision occurred under:

Head		Total grant	Actual expenditure	Excess(+) Saving(-)	
2215	Water Supply and Sanitation		(₹in lakh)	~ s ()	
01	Water Supply				
MH 102	Rural Water Supply Programmes				
1.SH(12)	Mission Bhagiradha				
	O. 107.91 R. (-)55.89	52.02	52.02		
2.SH(32)	Mission Bhagiradha- District Offices				
	O. 192.39 R. (-)124.78	67.61	67.60	(-)0.01	
MH 196	Assistance to Zilla Parishads				

Head 3.SH(05) Operation and Maintenance of Mission Bhagiratha		Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)	
	O. R.	48,000.00 (-)9,814.56	38,185.44	38,185.44	•••

Specific reasons for decrease in provision under items (1) to (3) have not been intimated (July 2023).

Similar saving occurred under item (2) during the year 2020-21 and under item (3) during the years 2020-21 and 2021-22 under Assistance to Panchayat Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes.

Other Rural Development Programmes 2515

MH 001 **Direction and Administration**

4.SH(03)District Panchayat Offices

> O. 3,591.42 S. 53,827.00

R. (-)35,880.41

21,538.01

21,537.98

(-)0.03

Reduction in provision was the net effect of decrease of ₹36,686.07 lakh and an increase of ₹805.66 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).

MH 101 Panchayati Raj

State Election Commission 5.SH(21)

> O. 697.73 161.00 S.

> R. (-)87.15

771.58

771.59

(+)0.01

Reduction in provision was the net effect of decrease of ₹125.35 lakh and an increase of ₹38.20 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).

MH 196 Assistance to Zilla Parishads

6.SH(11) Assistance to Zilla Praja Parishads towards Payment of Honorarium to ZPTC Members

> O. 1,389,96

> R. (-)262.20

1,127.76

1,127.76

7.SH(58) Finance Commission grants to Zilla Parishads

> 5.339.47 O.

> R. (-)2,643.26

2,696.21

2,696.21

Head		Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)
8.SH(62)	State Matching Grant for FC Grants to Zilla Parishads			
	O. 19,695.56 R. (-)13,195.01	6,500.55	6,500.55	
MH 197	Assistance to Mandal Parish	nads		
9.SH(05)	Assistance to Mandal Parishad payment of Honorarium to MP			
	O. 5,409.30 R. (-)927.35	4,481.95	4,481.95	
10.SH(57)	Finance Commission Grants to Mandal Parishads			
	O. 10,678.95 R. (-)5,311.32	5,367.63	5,367.63	
11.SH(61)	State Matching Grant for FC Grants to Mandal Parishad	s		
	O. 19,421.75 R. (-)10,810.50	8,611.25	8,611.25	
(Jul	Specific reasons for decrease in 1y 2023).	n provision under item	s (6) to (11) have not	been intimated
	Similar saving occurred under	items (7) and (10) dur	ring the year 2021-22	
MH 198	Assistance to Gram Panchay	yats		
12.SH(07)	Assistance to Gram Panchayats who gets Below 5 lakh Grants	S		
	O. 300.00 S. 333.24 R. (-)633.24			
Specific reasons for surrender of the entire original plus supplementary provision have a been intimated (July 2023).				vision have not
13.SH(11)	Assistance to Gram Panchayats payment of Honorarium to Sarp			
	O. 9,959.82 R. (-)1,935.21	8,024.61	8,024.61	

Н	ead	Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)
14.SH(13)	Telangana State Gram Panchayat Tribunal			
	O. 72.87 R. (-)50.83	22.04	22.04	
15.SH(50)	State Matching Grant for FC of to Gram Panchayats	Grants		
	O. 1,05,407.94 R. (-)23,639.54	81,768.40	81,768.40	
16.SH(56)	Finance Commission Grants to Gram Panchayats			
	O. 90,770.99 R. (-)61,547.52	29,223.47	29,223.47	
17.SH(59)	Finance Commission grants to Bodies under Health Sector	Rural Local		
	O. 10,131.09 R. (-)10,077.18	53.91	53.91	
(Jul	Specific reasons for decrease in y 2023).	n provision under iten	ns (13) to (17) have no	t been intimated
	Similar saving occurred under	r items (14) and (17)	during the year 2021-2	22.
18.SH(68)	Assistance to Palle Pragathi			
	O. 200.00 S. 1,500.00 R. (-)1,700.00			
MH 789	Special Component Plan for Scheduled Castes	r		
19.SH(50)	Pradhana Mantri Adarsh Gram Yojana (PMAGY)			
	O. 1,500.00 R. (-)1,500.00			
	G 'G G	0.1		

Specific reasons for surrender of the entire original plus supplementary provision under item (18) and the entire original provision under item (19) have not been intimated (July 2023).

Similar saving occurred under item (18) during the year 2021-22.

Н	ead	Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)
3054	Roads and Bridges			
04	District and Other Roads			
MH 196	Assistance to Zilla Parisha	ds		
20.SH(12)	Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads			
	O. 1,00,000.00 R. (-)89,817.45	10,182.55	10,182.55	
	Specific reasons for decrease	in provision have not	been intimated (July	2023).
	Similar saving occurred during	ng the years 2020-21 a	and 2021-22.	
	(iii) The above mentioned sav	ving was partly offset b	y excess as under:	
2235	Social Security and Welfar	re		
60	Other Social Security and Welfare Programmes			
MH 104	Deposit Linked Insurance Government P.F.	Scheme -		
SH(04)	Deposit Linked Insurance Sch	heme		
	R. 119.54	119.54	119.54	
	Provision of funds by way of rorovision has been made either s under Para 17.6.(1)(c) of Bu	in the original or supp		
	Specific reasons for reapprop	riation have not been i	ntimated (July 2023)).
CAPITAL				
	(i) As the expenditure fell show	rt of even the original n	rovicion the cumplen	nentary provision

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹27,355.03 lakh obtained in February 2023 was unwarranted.
- (ii) Out of the saving of ₹1,27,055.39 lakh, only ₹87,055.39 lakh was surrendered in March 2023.
 - (iii) Saving in original plus supplementary provision occurred under:

Н	ead	Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)
4215	Capital Outlay on Water Sup and Sanitation	pply		
01	Water Supply			
MH 102	Rural Water Supply			
1.SH(05)	Jal Jeevan Mission (JJM)/ National Rural Drinking Water Mission (NRDWP)			
	O. 75,497.47 R. (-)75,497.47			
MH 789	Special Component Plan for Scheduled Castes			
2.SH(05)	Jal Jeevan Mission (JJM)/ National Rural Drinking Water Mission (NRDWP)			
	O. 15,455.62 R. (-)15,455.62			
not	Specific reasons for surrender obeen intimated (July 2023).	of the entire original p	provision under items	s (1) and (2) have
	Similar saving occurred under	items (1) and (2) dur	ring the years 2020-2	1 and 2021-22.
MH 796	Tribal Area Sub-Plan			
3.SH(05)	Jal Jeevan Mission (JJM)/ National Rural Drinking Water Mission (NRDWP)			
	O. 9,083.31 R. (-)8,567.12	516.19	516.19	
4515	Capital Outlay on Other Ru Development Programmes	ral		
MH 001	Direction and Administration	n		
4.SH(03)	District Offices			
	O. 105.00 R. (-)78.09	26.91	26.91	

Head		Total grant	Actual expenditure (₹in lakh)	Excess(+) Saving(-)
MH 101	Panchayati Raj			
5.SH(07)	Construction of New Roads			
	O. 2,557.70 R. (-)268.58	2,289.12	2,289.12	
6.SH(09)	Assistance to Mandal Praja Pa for construction of buildings	rishads		
	O. 659.45 R. (-)261.02	398.43	398.43	
7.SH(22)	Construction of Rural Roads			
	O. 50,000.00 R. (-)38,973.31	11,026.69	11,026.69	
8.SH(25)	Construction of Roads and Bridges in Rural Areas			
	O. 852.75 R. (-)216.19	636.56	636.56	
(Jul	Specific reasons for decrease by 2023).	in provision under it	tems (3) to (8) have no	ot been intimated
and	Similar saving occurred under under item (4) during the year?		luring the years 2020	-21 and 2021-22
MH 789	Special Component Plan for Scheduled Castes			
9.SH(08)	Pradhan Mantri Gram Sadak Yojana (PMGSY)			
	O. 4,894.28 R. (-)4,894.28			
MH 796	Tribal Area Sub-Plan			
10.SH(08)	Pradhan Mantri Gram Sadak Yojana (PMGSY)			
	O. 2,876.38 R. (-)2,876.38			

Surrender of the entire original provision under items (9) and (10) have not been intimated (July 2023).

Similar saving occurred under items (9) and (10) during the year 2021-22.

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

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

- 4215 Capital Outlay on Water Supply and Sanitation
 - 01 Water Supply

MH 102 Rural Water Supply

- 1.SH(31) Mission Bhagiratha
 - O. 52,000.00
 - S. 24,009.89 R. 57.203.17
 - 57,203.17 1,33,213.06

93,213.06

(-)40,000.00

In view of the final saving of ₹40,000.00 lakh for which reasons have not been intimated (July 2023), augmentation of ₹57,203.17 lakh in provision without specific reasons was not justified.

Similar excess occurred during the year 2021-22.

4515 Capital Outlay on Other Rural Development Programmes

MH 101 Panchayati Raj

- 2.SH(08) Pradhan Mantri Gram Sadak Yojana (PMGSY)
 - O. 23,907.54
 - S. 2.993.98
 - R. 2,851.97

29,753.49

29,753.49

In view of the final expenditure of ₹29,753.49 lakh, the supplementary provision of ₹2,993.98 lakh obtained in February 2023 proved inadequate.

Specific reasons for increase in provision have not been intimated (July 2023).

Charged

- 4215 Capital Outlay on Water Supply and Sanitation
 - 01 Water Supply

MH 102 Rural Water Supply

Head			Total grant or appropriation	Actual expenditure (₹in lakh)	Excess(+) Saving(-)
SH(31)	Miss	ion Bhagiratha			
	S. R.	105.55 (-)105.55			

Specific reasons for non-utilisation and surrender of the entire supplementary provision have not been intimated (July 2023).

LOANS

Saving 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. 4,58,858.00 R.(-)3,31,480.07 1,27,377.93 1,27,377.93 .

Specific reasons for decrease in provision have not been intimated (July 2023).

Similar saving occurred during the year 2021-22.

UNSPENT BALANCES LYING IN DDOs' BANK ACCOUNT AS ON 31/03/2023

The information on transfer of funds to DDOs' 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

2235 Social Security

and Welfare

2501 Special Programmes for

Rural Development

and

2515 Other Rural Development

Programmes

Original: 1,04,76,63,44

Supplementary: 6,15,62,08 1,10,92,25,52 86,17,46,40 (-)24,74,79,12

Amount surrendered during the year (March 2023) 24,82,98,80

CAPITAL

4215 Capital Outlay on Water

Supply and Sanitation

and

4515 Capital Outlay on Other

Rural Development Programmes

Original: 18,10,00,00

Supplementary: 81,53,33 18,91,53,33 14,93,01,39 (-)3,98,51,94

Amount surrendered during the year (March 2023) 3,98,51,93

NOTES AND COMMENTS

REVENUE

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹61,562.08 lakh obtained in February 2023 was unwarranted and could have been restricted to a token provision.
- (ii) Due to defective reappropriation, the surrender of ₹2,48,298.80 lakh in March 2023 was in excess of the eventual saving of ₹2,47,479.12 lakh, which is unrealistic.
 - (iii) Saving in original plus supplementary provision occurred as under:

Н	lead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2235	Social Security and Welfare	ò		
02	Social Welfare			
MH 103	Women's Welfare			
1.SH(41)	Interest Free Loans to DWAC Women (Vaddileni Runalu)	PRA		
	O. 84,903.75 R. (-)44,810.32	40,093.43	40,093.43	
	Specific reasons for decrease i	n provision have not l	been intimated (July	2023).
	Similar saving occurred during	ng the years 2020-21	and 2021-22.	
03	National Social Assistance Programme			
MH 789	Special Component Plan for Scheduled Castes	r		
2.SH(09)	Indira Gandhi National Old Ag Pension Scheme (IGNOAPS)			
	O. 3,100.56 S. 1,727.51 R. (-)1,666.42	3,161.65	3,161.65	
₹1,	In view of final expenditur 727.51 lakh obtained in Februa			ry provision of
	Specific reasons for decrease i	n provision have not l	been intimated (July	2023).
MH 796	Tribal Area Sub-Plan			
3.SH(09)	Indira Gandhi National Old Aş Pension Scheme (IGNOAPS)			
	O. 1,414.72 S. 3,413.35 R. (-)3,385.50	1,442.57	1,442.57	
₹3,	In view of final expenditur 413.35 lakh obtained in Februa	re of ₹1,442.57 lakh ary 2023 proved exce	n, the supplementa ssive.	ry provision of

Specific reasons for decrease in provision have not been intimated (July 2023).

Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
60	Other Social Security and Welfare Programmes			
MH 200	Other Programmes			
4.SH(10)	Insurance/Pension Scheme to DWACRA women (Abhayahastam)			
	S. 45,168.00 R. (-)36,125.31	9,042.69	9,042.69	
₹45	In view of final expenditure, 168.00 lakh obtained in February			y provision of
	Specific reasons for decrease	in provision have not b	een intimated (July 2	023).
5.SH(32)	Aasara Pensions			
	O. 7,26,951.22 R. (-)88,645.95	6,38,305.27	5,38,305.27	
6.SH(36)	Pension to Filaria Patients			
	O. 4,322.10 R. (-)742.80	3,579.30	3,579.30	
(Ju	Specific reasons for decrease i ly 2023).	n provision under item	as (5) and (6) have not	t been intimated
	Similar saving occurred unde	r item (5) during the ye	ears 2020-21 and 202	1-22.
2501	Special Programmes for Rural Development			
02	Drought Prone Areas Development Programme			
MH 307	Soil and Water Conservation	on		
7.SH(12)	Integrated Watershed Development Programme			
	O. 7,355.00 S. 100.52 R. (-)6,253.67	1,201.85	1,201.85	
	As the expenditure fell she	ort of oven the origi	not provision the	gunnlementery

As the expenditure fell short of even the original provision, the supplementary provision of ₹100.52 lakh obtained in February 2023 was unwarranted. Specific reasons for decrease in provision have not been intimated (July 2023).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 789	Special Component Plan for Scheduled Castes			
8.SH(12)	Integrated Watershed Development Programme			
	O. 1,375.00 S. 434.22 R. (-)660.34	1,148.88	1,148.88	
	As the expenditure fell short vision of ₹434.22 lakh obtained rease in provision have not been	in February 2023 was	s unwarranted. Spe	
MH 796	Tribal Area Sub-Plan			
9.SH(12)	Integrated Watershed Development Programme			
	O. 1,270.00 R. (-)1,180.59	89.41	89.41	
MH 800	Other Expenditure			
10.SH(15)	Assistance to SERP			
	O. 17,659.20 S. 2,000.00 R. (-)19,659.20			
11.SH(16)	Honorariums to Village Organisation Assistants			
	O. 8,440.85 R. (-)2,454.73	5,986.12	5,986.13	(+)0.01
	Specific reasons for decrease in provision under items (9) and (11) and surrender of the entire original plus supplementary provision under item (10) have not been intimated (July 2023).			
06	Self Employment Programm	es		
MH 102	National Rural Livelihood M	Iission		
12.SH(05)	National Rural Livelihood Mission (NRLM)			
	O. 15,445.50 R. (-)15,445.49	0.01	0.01	

Specific reasons for decrease in provision have not been intimated (July 2023).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 789	Special Component Plan for Scheduled Castes			
13.SH(05)	National Rural Livelihood Mission (NRLM)			
	O. 2,887.50 S. 194.70 R. (-)3,082.20			
14.SH(11)	Shyam Prasad Mukherjee RURBAN Mission			
	O. 92.95 R. (-)92.95			
MH 796	Tribal Areas Sub-Plan			
15.SH(05)	National Rural Livelihood Mission (NRLM)			
	O. 2,667.50 R. (-)2,667.50			
16.SH(11)	Shyam Prasad Mukherjee RURBAN Mission			
	O. 171.65 R. (-)171.65			
hav	Specific reasons for surrender e not been intimated (July 2023).	of the entire origina	l provision under ite	ems (13) to (16)
	Similar saving occurred under i	item (16) during the y	year 2021-22.	
2515	Other Rural Development Programmes			
MH 003	Training			
17.SH(04)	State Institute of Rural Development			
	O. 357.70 R. (-)55.64	302.06	302.07	(+)0.01
₹6.3	Reduction in provision was the 39 lakh. Specific reasons for d	e net effect of decrea lecrease as well as i	se of ₹62.03 lakh ar ncrease in provisio	nd an increase of n have not been

Reduction in provision was the net effect of decrease of $\stackrel{\checkmark}{\cancel{\sim}}62.03$ lakh and an increase of $\stackrel{\checkmark}{\cancel{\sim}}6.39$ lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).

Similar saving occurred during the years 2020-21 and 2021-22.

GRANT No.XXXII RURAL DEVELOPMENT(ALL VOTED) (Contd.)

Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)			
18.SH(05)	Village Development Officers Training Centres						
	O. 450.08 R. (-)67.34	382.74	383.40	(+)0.66			
Reduction in provision was the net effect of decrease of ₹72.87 lakh and an increase of ₹5.53 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).							
MH 101	Panchayati Raj	Panchayati Raj					
19.SH(08)	Deen Dayal Upadhyaya - Grameena Koushalya Yojana (DDU-GKY)						
	O. 15,000.00 S. 23.58 R. (-)15,023.57	0.01	0.01				
20.SH(40)	Assistance to Swamy Ramananda Thirtha Rural Institution						
	O. 481.05 R. (-)66.82	414.23	414.23				
MH 102	Community Development						
21.SH(06)	Start up village entrepreneurship Programme (SVP))					
	O. 1,676.37 R. (-)1,588.44	87.93	87.93				

Specific reasons for decrease in provision under items (19) to (21) have not been intimated (July 2023).

Similar saving occurred under item (19) during the years 2019-20 and 2020-21.

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

2501 Special Programmes for Rural Development

02 Drought Prone Areas Development Programme

GRANT No.XXXII RURAL DEVELOPMENT(ALL VOTED) (Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
MH 001	Direction	n and Administration	1		
1.SH(01)	Headquarters Office				
	O. R.	365.07 97.48	462.55	462.54	(-)0.01

Augmentation of provision was the net effect of increase of ₹104.40 lakh and decrease of ₹6.92 lakh. Specific reasons for increase and decrease in provision have not been intimated (July 2023).

MH 800 Other Expenditure

2.SH(12) Pradhan Mantri Krishi Sinchayee Yojana ... 819.00 (+)819.00

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 2023).

06 Self Employment Programmes

MH 102 National Rural Livelihood Mission

3.SH(11) Shyam Prasad Mukherjee RURBAN Mission

O. 735.77 S. 8,500.19 R 5,643.80

5,643.80 14,879.76

14,879.76

In view of the final expenditure of ₹14,879.76 lakh, the supplementary provision of ₹8,500.19 lakh obtained in February 2023 proved inadequate.

Specific reasons for increase in provision have not been intimated (July 2023).

CAPITAL

(i) As the expenditure fell short of even the original provision, the supplementary provision of ₹8,153.33 lakh obtained in February 2023 was unwarranted and could have been restricted to a token provision.

GRANT No.XXXII RURAL DEVELOPMENT(ALL VOTED) (Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
	(ii) Saving in original plus supp	lementary provision o	occurred as under:	
4215Capit	tal Outlay on Water Supply and Sanitation			
02	Sewerage and Sanitation			
MH 102	Rural Sanitation Services			
1.SH(10)	Swatch Bharath Mission - Gramin (SBM-G)			
	O. 25,742.50 R. (-)25,742.50			
MH 789	Special Component Plan for Scheduled Castes			
2.SH(10)	Swatch Bharath Mission - Gramin (SBM-G)			
	O. 4,812.50 R. (-)4,812.50			
MH 796	Tribal Area Sub-Plan			
3.SH(10)	Swatch Bharath Mission - Gramin (SBM-G)			
	O. 4,445.00 R. (-)4,445.00			
4515	Capital Outlay on Other Rural Development Programmes			
MH 789	Special Component Plan for Scheduled Castes			
4.SH(05)	Mahatma Gandhi National Rural Employment Guarantee Programme Act (MGNREGA))		
	O. 20,507.69 R. (-)7,146.35	13,361.34	13,361.34	

GRANT No.XXXII RURAL DEVELOPMENT(ALL VOTED) (Concld.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 796	Tribal Area Sub-Plan			
5.SH(05)	Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)			
	O. 21,153.61 R. (-)13,306.24	7,847.37	7,847.36	(-)0.01

Specific reasons for surrender of the entire original under items (1) to (3), and decrease in provision under items (4) and (5) have not been intimated (July 2023).

Similar saving occurred under items (2) and (3) during 2021-22.

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

4515 Capital Outlay on Other Rural Development Programmes

MH 101 Panchayati Raj

SH(05) Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)

> O. 1,04,338.70 S. 7,070.47

R. 15,700.67 1,27,109.84 1,27,109.84

In view of the final expenditure of ₹1,27,109.84 lakh, the supplementary provision of ₹7,070.47 lakh obtained in February 2023 proved inadequate.

Specific reasons for increase in provision have not been intimated (July 2023).

Similar excess occurred during the year 2021-22.

UNSPENT BALANCES LYING IN DDOs' BANK ACCOUNT AS ON 31/03/2023

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

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

REVENUE

2700 Major Irrigation

2701 Medium Irrigation

2702 Minor Irrigation

2705 Command Area

Development

and

3451 Secretariat-Economic

Services

Voted

Original: 10,04,08,56

Supplementary: 24,68,02 10,28,76,58 4,50,83,73 (-)5,77,92,85

Amount surrendered during the year (March 2023) 5,77,92,90

CAPITAL

4700 Capital Outlay on

Major Irrigation

4701 Capital Outlay on

Medium Irrigation

4702 Capital Outlay on

Minor Irrigation

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

4705 Capital Outlay on

Command Area Development

and

4711 Capital Outlay on

Flood Control Projects

Voted

Original: 99,04,67,79

Supplementary: 18,00,07,94 1,17,04,75,73 80,66,10,11 (-)36,38,65,62

Amount surrendered during the year (March 2023) 36,38,65,88

Charged

Original: 53,77,00

Supplementary: 56,53,11 1,10,30,11 82,05,17 (-)28,24,94

Amount surrendered during the year (March 2023) 28,24,63

LOANS

6700 Loans for

Major Irrigation 1,17,29,06,00 1,07,67,96,87 (-)9,61,09,13

Amount surrendered during the year (March 2023) 9,61,09,13

Head	d		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
		NO	ΓES AND COMME	ENTS	
REVENUI	E				
	₹2,468. ricted to	.02 lakh obtained in o a token provision w	ort of even the original February 2023 was herever necessary.	s unwarranted and	ementary provision could have been
2700	Majo	r Irrigation			
01	Majo	r Irrigation- Comme	ercial		
1. MH110	Rajoli	ibanda Diversion Sche	eme		
	O. R.	309.15 (-)309.15			
(Jul	Special y 2023		nder of the entire orig	inal provision have 1	not been intimated
	Simila	ar saving occurred du	ring the year 2021-22.		
2.MH112	Kadaı	m Project			
	O. R.	1,169.70 (-)424.61	745.09	745.08	(-)0.01
	'.21 lak		s the net effect of decre for decrease as well a		

of intimated (July 2023).

Hea	d		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
3.MH116	Srira	msagar Project				
	O. S. R.	4,680.14 145.00 (-)592.06	4,233.08	4,233.09	(+)0.01	
₹14			ort of even the original poruary 2023 was unwarr		entary provision of	
Reduction in provision was the net effect of decrease of ₹733.87 lakh and an increase of ₹141.81 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).						
	Similar saving occurred during the year 2021-22.					
4.MH119	Singu	ır Project				
	O. R.	102.00 (-)102.00				
5.MH124	Jurala	a Project				
	O. R.	73.78 (-)73.78				
Specific reasons for surrender of the entire original provision in respect of items (4) and (5) have not been intimated (July 2023).						
	Simil	lar saving occurred	in respect of items (4) a	nd (5) during the year 2	2021-22.	
6.MH166		okka Rao Devadula rigation Scheme				
	O. S.	1.00 2,020.52				

Specific reasons for surrender of the entire original and supplementary provision have not been intimated (July 2023).

MH 800 Other Expenditure

R. (-)2,021.52

Head	d	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7.SH(07)	Maintenance of Irrigation P	rojects		
	O. 24,400.00 R. (-)23,778.99	621.01	621.01	
	Specific reasons for decrea	se in provision have n	ot been intimated (July	2023).
	Similar saving occurred du	uring the years 2020-2	1 and 2021-22.	
8.SH(14)	Project Distribution Engine	er-in-Chief, O & M		
	O. 3,056.24 R. (-)756.43	2,299.81	2,299.82	(+)0.01
	Reduction in provision was 5.69 lakh. Specific reasons mated (July 2023).			
	Similar saving occurred du	ring the year 2021-22.		
9.SH(26)	Dam and Appurtenant Wor under Engineer-in-Chief, Irrigation, (O & M), Hydera			
	O. 20,000.00 R. (-)13,927.52	6,072.48	6,072.48	
10.SH(27)	Canals and Distributaries un Engineer-in-Chief, Irrigation (O & M), Hyderabad			
	O. 15,000.00 R. (-)10,636.48	4,363.52	4,363.52	
inti	Specific reasons for decrea mated (July 2023).	se in provision in resp	pect of items (9) and (1	(0) have not been
	Similar saving occurred in	respect of items (9) ar	nd (10) during the year	2021-22.
80	General			
MH 001	Direction and			

Administration

Hea	d		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)		
11.SH(01)		Headquarters Office-Common Establishment (Engineer-in-Chief, Administration)					
	O. R.	,	1,436.31	1,436.33	(+)0.02		
	Reduction in provision was the net effect of decrease of ₹490.92 lakh and an increase of ₹30.29 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).						
	Sim	uilar saving occurred du	uring the years 2020-2	1 and 2021-22.			
12.SH(02)	District Offices, Common Establishment (Engineer-in-Chief, Administration)						
		2,458.53 (-)2,458.53					
13.SH(05)	Reg	gional Work Shops					
	O. R.	519.99 (-)519.94	0.05	0.05			
Specific reasons for surrender of the entire original provision in respect of item (12) and almost entire original provision in respect of item (13) have not been intimated (July 2023).							
Similar saving occurred in respect of items (12) and (13) during the years 2020-21 and 2021-22.							
NATI OOO	0.4	T 114					

MH 800 **Other Expenditure**

14.SH(08) Chief Engineer, IS & WR, Hyderabad

O. 1,311.85 S. 5.00 R.

(-)515.99800.86 800.87 (+)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹5.00 lakh obtained in February 2023 was unwarranted.

Reduction in provision was the net effect of decrease of ₹557.07 lakh and an increase of ₹41.08 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).

	To be a second with the second					
Head	d	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)		
15.SH(11)	Investigation of Major and Medium Irrigation Projects					
	O. 501.48 R. (-)145.20	356.28	356.29	(+)0.01		
	Reduction in provision was the net effect of decrease of ₹155.37 lakh and an increase of 0.17 lakh. Specific reasons for decrease as well as increase in provision have not been mated (July 2023).					
	Similar saving occurred dur	ring the years 2020-21	and 2021-22.			
16.SH(13)	Minimum restoration of Irrigation Sources					
	O. 269.65 R. (-)262.87	6.78	6.78			
	Specific reasons for decreas	se in provision have no	t been intimated (July	2023).		
	Similar saving occurred dur	ring the years 2020-21	and 2021-22.			
17.SH(52)	Chief Engineer, Central Design Organisation	1				
	O. 3,139.49 R. (-)1,128.48	2,011.01	2,011.01			
	Reduction in provision was the net effect of decrease of ₹1,152.01 lakh and an increase of 3.53 lakh. Specific reasons for decrease as well as increase in provision have not been imated (July 2023).					
	Similar saving occurred dur	ring the year 2021-22.				
2702	Minor Irrigation					
02	Ground Water					
MH 005	Investigation					

Head	ad		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)		
18.SH(04)		and Investigation of d Water Resources					
	O. R.	2,565.93 (-)316.64	2,249.29	2,249.26	(-)0.03		
	Reduction in provision was the net effect of decrease of ₹465.49 lakh and an increase of ₹148.85 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).						
	Simila	r saving occurred dur	ring the year 2021-22.				
MH 789	-	Special Component Plan for Scheduled Castes					
19.SH(04)	Survey Groun	and Investigation of d Water Resources					
	O. R.	120.00 (-)71.74	48.26	48.26			
MH 796	Tribal	Area Sub-Plan					
20.SH(04)	Groun	Ground Water Investigation in Tribal Areas					
	O. R.	121.00 (-)80.02	40.98	40.98			
2705	Comn	nand Area Developr	nent				
MH 200	Other	Other Schemes					
21 SH(06)	Water	Managamant					

21.SH(06) Water Management

Research and Training Centre

O. 1,571.96

R. (-)200.00

1,371.96 1,371.96

Specific reasons for decrease in provision in respect of items (19) to (21) have not been intimated (July 2023).

Similar saving occurred in respect of item (19) during the year 2021-22 and in respect of items (20) and (21) during the years 2020-21 and 2021-22.

GRANT No.XXXIII MAJOR AND MEDIUM IRRIGATION (Contd.)						
Hea	d	Total gran	expe	etual enditure n lakh)	Excess(+) Saving(-)	
	(iii) The above 1	mentioned saving was pa	artly offset by exce	ess under:		
2700	Major Irrigation	on				
01	Major Irrigati	on- Commercial				
1.MH101	Nagarjuna Saga	nr Project				
	O. 2,645.0 S. 236.0 R. 340.3	00	95 3,2	221.96	(+)0.01	
₹23	In view of the final expenditure ₹3,221.96 lakh, the supplementary provision of £236.00 lakh obtained in February 2023 proved inadequate.					
	Augmentation of provision was the net effect of increase of ₹614.21 lakh and decrease of ₹273.87 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2023).					
2.MH127	Srisailam Left B	ank Canal				
	O. 2,288.6 R. 260.4		10 2,5	549.11	(+)0.01	
80	General					
MH 800	Other Expendi	iture				
3.SH(70)	Annual mainten Soudha Building					
	O. 1.0 R. 385.6		60	386.60		
inti	Specific reason mated (July 2023)	s for increase in provisi).	on in respect of i	tems (2) and (3) l	have not been	
3451	Secretariat-Ec	conomic Services				

MH 090 Secretariat

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4.SH(09)		Irrigation and Command Area Development Department (Irrigation Wing)			
	O. R.	630.66 142.26	772.92	772.93	(+)0.01

Augmentation of provision was the net effect of increase of ₹168.61 lakh and decrease of ₹26.35 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2023).

CAPITAL

Voted

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹1,80,007.94 lakh obtained in February 2023 was unwarranted and could have been restricted to a token provision wherever necessary.
 - (ii) Saving in original plus supplementary provision occurred under:

4700 Capital Outlay on Major Irrigation

01 Major Irrigation - Commercial

1.MH101 Sriramsagar Project

O. 27,718.54 S. 371.47

R. (-)11,439.69

16,650.32

16,650.31

(-)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹371.47 lakh obtained in February 2023 was unwarranted.

Reduction in provision was the net effect of decrease of ₹11,456.18 lakh and an increase of ₹16.49 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).

2.MH 107 Nizamsagar Project

O. 16,253.87 R. (-)10,366.32

5,887.55

5,887.56

(+)0.01

Reduction in provision was the net effect of decrease of ₹10,518.03 lakh and an increase of ₹151.71 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3.MH 108	Rajolibanda Diversion Sc	heme		
	O. 1,421.75 S. 359.89 R. (-)513.27	1,268.37	1,268.36	(-)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹359.89 lakh obtained in February 2023 was unwarranted.

Specific reasons for decrease in provision have not been intimated (July 2023).

Similar saving occurred during the year 2021-22.

4.MH 117 Singur Project

O. 4,686.54 R. (-)1,926.65 2,759.89 2,760.00 (+)0.11

Reduction in provision was the net effect of decrease of ₹2,076.57 lakh and an increase of ₹149.92 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).

Similar saving occurred during the years 2020-21 and 2021-22.

5.MH129 Nagarjunasagar Project

O. 16,910.00 R. (-)15,834.53 1,075.47 1,075.47 ...

Specific reasons for decrease in provision have not been intimated (July 2023).

Similar saving occurred during the year 2021-22.

6.MH 132 Sriramsagar Project

(Stage-II)

O. 3,302.00 S. 900.00

R. (-)3,754.21 447.79 447.80 (+)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹900.00 lakh obtained in February 2023 was unwarranted.

Specific reasons for decrease in provision have not been intimated (July 2023).

Head	d		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7. MH144		tampadu Lift Irrigatio vahar Lift Irrigation S			
	O. S. R.	12,061.78 302.00 (-)6,568.35	5,795.43	5,795.44	(+)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹302.00 lakh obtained in February 2023 was unwarranted.

Specific reasons for decrease in provision have not been intimated (July 2023).

Similar saving occurred during the years 2020-21 and 2021-22.

8.MH145 Kalwakurthi Lift Irrigation Scheme

(Mahatma Gandhi Lift Irrigation Scheme)

O. 17,501.00 S. 2,620.46 R. (-)7,468.85

. (-)7,468.85 12,652.61 12,652

12,652.61

As the expenditure fell short of even the original provision, the supplementary provision of ₹2,620.46 lakh obtained in February 2023 was unwarranted.

Reduction in provision was the net effect of decrease of ₹10,026.13 lakh and an increase of ₹2,557.28 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).

9.MH154 Flood Flow Canal Project

O. 21,971.00 S. 470.56

R. (-)17,992.73

4,448.83

4,448.83

As the expenditure fell short of even the original provision, the supplementary provision of ₹470.56 lakh obtained in February 2023 was unwarranted.

Reduction in provision was the net effect of decrease of ₹18,475.73 lakh and an increase of ₹483.00 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).

Head	l		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
10.MH159		v Bheema Lift ation Scheme			
	O. S. R.	5,413.28 211.37 (-)4,316.97	1,307.68	1,307.67	(-)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹211.37 lakh obtained in February 2023 was unwarranted.

Reduction in provision was the net effect of decrease of ₹4,816.97 lakh and an increase of ₹500.00 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).

Similar saving occurred during the year 2021-22.

11.MH164 Sripada Sagar Yellampally Project

O. 39,565.25 S. 228.67 R. (-)32,569.70 7,224.22 7,224.24 (+)0.02

As the expenditure fell short of even the original provision, the supplementary provision of ₹228.67 lakh obtained in February 2023 was unwarranted.

Reduction in provision was the net effect of decrease of ₹32,803.77 lakh and an increase of ₹234.07 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).

Similar saving occurred during the year 2021-22.

12.MH166 J.Chokka Rao Devadula Lift Irrigation Scheme

O. 33,899.00 S. 17,580.00

R. (-)48,083.22 3,395.78 3,395.78 ...

As the expenditure fell short of even the original provision, the supplementary provision of ₹17,580.00 lakh obtained in February 2023 was unwarranted.

Reduction in provision was the net effect of decrease of ₹48,436.77 lakh and an increase of ₹353.55 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).

Head	d	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
13.MH167	Pranahita Chevella Lift Irrigation Scheme			
	O. 8,257.64 S. 49.02 R. (-)6,265.57	2,041.09	2,041.10	(+)0.01
₹49	As the expenditure fell short 0.02 lakh obtained in Februar			entary provision of
	Reduction in provision was 9.19 lakh. Specific reasons mated (July 2023).			
	Similar saving occurred du	ring the years 2020-21	1 and 2021-22.	
14.MH177	P.V.Narasimha Rao Kantha Sujala Sravanthi	napalli,		
	O. 4,250.50 R. (-)4,250.50			
(Jul	Specific reasons for surrently 2023).	nder of the entire origi	nal provision have no	ot been intimated
	Similar saving occurred du	ring the years 2020-21	1 and 2021-22.	
MH 190	Investments in Public Sec and Other Undertakings	ctor		
15.SH(06)	Telangana State Water Reso Development Corporation I			
	O. 150.00 R. (-)100.00	50.00	50.00	
Reduction in provision was the net effect of decrease of ₹150.00 lakh and an increase of ₹50.00 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).				

intimated (July 2023).

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
16.MH227 Lower Penuganga Project			
O. 30,183.04 S. 26.56			
R. (-)19,282.49	10,927.11	10,927.12	(+)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹26.56 lakh obtained in February 2023 was unwarranted.

Reduction in provision was the net effect of decrease of ₹19,443.31 lakh and an increase of ₹160.82 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).

MH 230 Godavari River Management Board

17.SH(05) Project Establishment on Godavari RiverManagement Board

> O. 875.00 R. (-)875.00

MH 231 Krishna River Management Board

18.SH(05) Project Establishment on Krishna River Management Board

> O. 1,116.00 R. (-)1,116.00

Specific reasons for surrender of the entire original provision in respect of items (17) and (18) have not been intimated (July 2023).

Similar saving occurred in respect of items (17) and (18) during the years 2020-21 and 2021-22.

19.MH232 Kaleshwaram Project

O. 2,56,562.49 S. 7,242.80

R. (-)43,619.01 2,20,186.28 2,20,186.28 ...

As the expenditure fell short of even the original provision, the supplementary provision of ₹7,242.80 lakh obtained in February 2023 was unwarranted.

Reduction in provision was the net effect of decrease of ₹49,162.87 lakh and an increase of ₹5,543.86 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).

Head	l	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
20.MH233	Sitarama Lift Irrigation Project			
	O. 99,536.71 S. 232.00 R. (-)22,264.53	77,504.18	77,504.19	(+)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹232.00 lakh obtained in February 2023 was unwarranted.

Reduction in provision was the net effect of decrease of ₹22,467.37 lakh and an increase of ₹202.84 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).

Similar saving occurred during the years 2020-21 and 2021-22.

21.MH234 Bhaktha Ramadasu

Lift Irrigation Scheme

O. 157.00 R. (-)157.00

Specific reasons for surrender of the entire original provision have not been intimated (July 2023).

Similar saving occurred during the year 2021-22.

22.MH236 Sitamma Multi Purpose Project

O. 9,358.40 S. 365.80

R. (-)6,339.04

3,385.16

3,385.17

(+)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹365.80 lakh obtained in February 2023 was unwarranted.

MH 800 Other Expenditure

Head	i	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
23.SH(04)	Project Establishment unde Chief Engineer, Major Irriga			
	O. 14,914.15 R. (-)13,762.71	1,151.44	1,151.45	(+)0.01
	Reduction in provision was 41.35 lakh. Specific reason mated (July 2023).			
	Similar saving occurred du	ring the years 2020-21	and 2021-22.	
24.SH(16)	Construction of Jalasoudha Buildings			
	O. 400.00 R. (-)379.04	20.96	20.96	
	Specific reasons for decreas	se in provision have no	ot been intimated (Jul	y 2023).
	Similar saving occurred du	ring the years 2020-21	and 2021-22.	
25.SH(21)	Project Establishment under Chief Engineer, Godavari L Warangal			
	O. 6,855.07 S. 54.04 R. (-)719.25	6,189.86	6,189.88	(+)0.02
₹54	As the expenditure fell short .04 lakh obtained in Februar			entary provision of
	Reduction in provision was 3.17 lakh. Specific reasons mated (July 2023).			
4701	Capital Outlay on Mediu	m Irrigation		
03	Medium Irrigation - Com	ımercial		
26.MH103	Pakhala Lake			
	O. 752.00 R. (-)752.00			

GRANT NO.AAAIII MAJOR AND MEDIUM IRRIGATION (COMU.)				•)	
Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
27.MH104	Poc	charam Project			
	O. R.	420.00 (-)420.00			
28.MH106	Rar	nappa Lake			
	O. R.	750.00 (-)750.00			
to (2		ecific reasons for su ave not been intima	arrender of the entire or ated (July 2023).	iginal provision in res	pect of items (26)
resp			l in respect of items (26) he years 2020-21 and 20		ar 2021-22 and in
29.MH121	Swa	arna Project			
	O. R.	815.00 (-)762.60	52.40	52.40	
30.MH125	Nal	lavagu Project			
	O. R.	1,011.00 (-)640.66	370.34	370.34	
31.MH127	Koi	ilsagar Project			
	O. R.	4,135.00 (-)2,523.16	1,611.84	1,611.85	(+)0.01
inti		ecific reasons for dec d (July 2023).	crease in provision in res	spect of items (29) to (31) have not been
Similar saving occurred in respect of items (29) and (31) during the year 2021-22 and in respect of item (30) during the years 2020-21 and 2021-22.					ar 2021-22 and in
32.MH128	Lan	ıkasagar Project			
	O. R.	1,244.00 (-)1,244.00			
(Inl	Spe		rrender of the entire orig	ginal provision have n	ot been intimated

(July 2023).

GRANT NO. AAAIII WAJORAND WEDIUW IRRIGATION (COIIU.)					iu.)
Hea	d		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
33.MH130	Musi	Project			
	O. R.	1,502.00 (-)824.46	677.54	677.54	
	Speci	fic reasons for dec	rease in provision have	not been intimated (Ju	ly 2023).
	Simil	ar saving occurred	during the years 2020-2	21 and 2021-22.	
34.MH138	Mallu	ruvagu Project			
	O. R.	200.00 (-)200.00			
35.MH139	Vottiv	agu Project			
	O. R.	207.00 (-)207.00			
36.MH154	Wyra	Project			
	O. R.	100.00 (-)100.00			
to (fic reasons for sure not been intimated	arrender of the entire or ated (July 2023).	iginal provision in res	pect of items (34)
202	Simil 21-22.	ar saving occurred	l in respect of items (35)	and (36) during the y	rears 2020-21 and
37.MH155	Rama	dugu Project			
	O. R.	101.00 (-)93.74	7.26	7.26	
	Speci	fic reasons for dec	rease in provision have r	not been intimated (Jul	y 2023).
	Simil	ar saving occurred	during the year 2021-22	2.	
38.MH160	Lakhı	navaram Project			
	O. R.	75.00 (-)75.00			

Head	,	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
39.MH162 Sa	nigarm Project			
O. R.				
40.MH192 Pa	lem Vagu			
O. R.				
	pecific reasons for surrence have not been intimated (inal provision in resp	pect of items (38)
	milar saving occurred in res 0) during the years 2020-2		ring the year 2021-22	and in respect of
41.MH204 Su	ddavagu Project			
O. R.	,	8.73	8.73	
Sp	ecific reasons for decrease	in provision have not	been intimated (July	2023).
Sin	milar saving occurred duri	ng the year 2021-22.		
42.MH207 Go	ollavagu Project			
O. R.	,			
43.MH208 Ye	erravagu Project (P.P.Rao P	roject)		
O. R.	51.00 (-)51.00			
44.MH211 Ma	athadivagu Project			
O. R.	402.00 (-)402.00			
	pecific reasons for surrence		inal provision in resp	pect of items (42)

to (44) have not been intimated (July 2023).

Similar saving occurred in respect of item (44) during the year 2021-22.

Head	d		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
45.MH214	San	gambanda Project			
	O. R.	514.00 (-)460.58	53.42	53.42	
	Spe	cific reasons for decre	ease in provision have n	ot been intimated (July	y 2023).
	Similar saving occurred during the years 2020-21 and 2021-22.				
46.MH216	Tali	peru Project			
	O. R.	80.00 (-)80.00			
(Jul	Specific reasons for surrender of the entire original provision have not been intimated (July 2023).				
	Sim	ailar saving occurred	during the years 2020-2	1 and 2021-22.	
47.MH217	Sath	nnala Project			
	O. R.	686.00 (-)676.98	9.02	9.02	
	Spe	cific reasons for decre	ease in provision have n	ot been intimated (July	y 2023).
	Sim	nilar saving occurred	during the years 2020-2	21 and 2021-22.	
48.MH221		davagu Near Adda maram Bhim Project))		
	O. S. R.	3,555.00 7.98 (-)3,206.00	356.98	356.98	
	Δct	he evnenditure fell sh	ort of even the original n	rovision the sunnleme	entary provision of

As the expenditure fell short of even the original provision, the supplementary provision of $\mathbf{7.98}$ lakh obtained in February 2023 was unwarranted.

Specific reasons for decrease in provision have not been intimated (July 2023).

Similar saving occurred during the year 2021-22.

Head	d To	otal grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
49.MH225	Peddavagu Project near Jagannadhapur			
	O. 2,761.00 R. (-)2,761.00			
50.MH226	Kinnerasani Project			
	O. 80.00 R. (-)80.00			
51.MH237	Nilwai Project			
	O. 1,183.00 R. (-)1,183.00			
52.MH239	Modikuntavagu Project			
	O. 3,150.00 R. (-)3,150.00			
to (Specific reasons for surrender (52) have not been intimated (Ju		nal provision in respe	ect of items (49)
resp	Similar saving occurred in responds of items (50) and (52) during			2021-22 and in
4702	Capital Outlay on Minor Irri	igation		
MH 101	Surface Water			
53.SH(12)	Construction and Restoration of Minor Irrigation Sources			
	O. 20,825.00 S. 44.05 R. (-)15,688.14	5,180.91	5,180.91	
54.SH(15)	Lift Irrigation Works			
	O. 17,224.00 R. (-)12,912.72	4,311.28	4,311.28	

Head	l Tota	l grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
55.SH(16)	Immediate restoration of Flood affected Minor Irrigation sources			
	O. 500.00 R. (-)356.70	143.30	143.30	
56.SH(17)	Need based schemes to Lift Irrigation Schemes (TSIDC)			
	O. 8,000.00 R. (-)7,974.86	25.14	25.14	
57.SH(21)	Restoration of Minor Irrigation Tanks			
	O. 10,000.00 R. (-)9,384.63	615.37	615.37	
58.SH(23)	Construction and Restoration of Lift Irigation Schemes (TSIDC)			
	O. 190.00 R. (-)79.07	110.93	110.93	

Specific reasons for decrease in provision in respect of items (53) to (58) have not been intimated (July 2023).

Similar saving occurred in respect of items (53), (54) and (57) during the year 2021-22 and in respect of item (55) during the years 2020-21 and 2021-22.

59.SH(30) Mission Kakatiya

O. 60,010.00 S. 1,025.19 R. (-)42,857.69 18,177.50

18,177.50

As the expenditure fell short of even the original provision, the supplementary provision of ₹1,025.19 lakh obtained in February 2023 was unwarranted.

Reduction in provision was the net effect of decrease of ₹43,197.39 lakh and an increase of ₹339.70 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).

Similar saving occurred during the year 2021-22.

Head	d	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)		
102	Ground Water					
60.SH(04)	Survey and Investigation of	Ground Water Resour	rces			
	O. 704.50 R. (-)704.50					
61.SH(74)	Buildings					
	O. 92.50 R. (-)92.50					
and	Specific reasons for surren (61) have not been intimated		inal provision in res	pect of items (60)		
	Similar saving occurred in r	respect of item (60) du	uring the years 2020-	21 and 2021-22.		
MH 796	Tribal Area Sub-Plan					
62.SH(12)	Construction and Restoratio of Minor Irrigation Sources	n				
	O. 853.00 R. (-)716.35	136.65	136.65			
63.SH(15)	Construction and Restoratio Lift Irigation Schemes (TSII					
	O. 1,500.00 R. (-)1,450.75	49.25	49.25			
intii	Specific reasons for decrease in provision in respect of items (62) and (63) have not been intimated (July 2023).					
	Similar saving occurred in	respect of items (62) a	and (63) during the ye	ear 2021-22.		
64.SH(21)	Restoration of Minor Irrigati	ion Tanks				
	O. 100.00					
	R. (-)100.00					
(11	Specific reasons for surrender of the entire original provision have not been intimated					

(July 2023).

Similar saving occurred during the year 2021-22.

Head	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4711	Capi	tal Outlay on Flo	ood Control Projects		
01	Flood	d Control			
MH 103	Civil	Works			
65.SH(05)	Emba	nkments			
	O. R.	1,000.00 (-)789.17	210.83	210.83	
	Speci	fic reasons for dec	crease in provision have	not been intimated (Ju	aly 2023).
	Simil	ar saving occurred	d during the years 2020-2	1 and 2021-22.	
	(iii) T	he above mention	ned saving was partly offse	et by excess under:	
4700	_	tal Outlay on or Irrigation			
01	Majo	or Irrigation - Co	ommercial		
1.MH 105	Kada	m Project			
	O. R.	1,315.00 237.67	1,552.67	1,552.67	
	Augmentation of provision was the net effect of increase of ₹528.96 lakh and decrease of ₹291.29 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2023).				
2.MH175		tpally Hanmantha rigation Scheme	Reddy		
	O. R.	27.00 130.75	157.75	157.75	
	rease o		evision was the net effective reasons for increase 23).		

Head		Total grant	Actual expenditu (₹ in lak	re Saving(-)	
3.MH229	Palamuru - Ranga Reddy Lift Irrigation Scheme		У		
	, ,	398.50 519.53 374.07	2,51,792.10	2,51,792.1	1 (+)0.01

In view of the final expenditure ₹2,51,792.11 lakh, the supplementary provision of ₹1,01,519.53 lakh obtained in February 2023 proved inadequate.

Augmentation of provision was the net effect of increase of ₹27,891.32 lakh and decrease of ₹3,017.25 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2023).

Similar excess occurred during the years 2020-21 and 2021-22.

MH 800 Other Expenditure

4.SH(27) Canals and Distributaries under Engineerin-Chief, Irrigation, Karimnagar

> O. 266.00 R. 229.67 495.67 495.67 ...

Augmentation of provision was the net effect of increase of ₹237.35 lakh and decrease of ₹7.68 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2023).

5.SH(30) Project Establishment under Commissioner, Planning and Development of Godavari Basin

> O. 2,403.13 S. 20.00 R. 316.92 2,740.05 2,740.05 ...

In view of the final expenditure ₹2,740.05 lakh, the supplementary provision of ₹20.00 lakh obtained in February 2023 proved inadequate.

Augmentation of provision was the net effect of increase of ₹481.55 lakh and decrease of ₹164.63 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2023).

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

4702 Capital Outlay on Minor Irrigation

MH 101 Surface Water

6.SH(10) Minor Irrigation works under RIDF

O. 510.00 S. 32,957.68

R. 5,476.78

38,944.46

38,944.46

In view of the final expenditure ₹38,944.46 lakh, the supplementary provision of ₹32,957.68 lakh obtained in February 2023 proved inadequate.

Augmentation of provision was the net effect of increase of ₹5,486.78 lakh and decrease of ₹10.00 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2023).

Similar excess occurred during the years 2020-21 and 2021-22.

Charged

- (i) In view of the final saving of ₹2,824.94 lakh, the supplementary provision of ₹5,653.11 lakh obtained in February 2023 proved excessive.
 - (ii) Saving in original plus supplementary provision occurred under:

4700 Capital Outlay on Major Irrigation

01 Major Irrigation - Commercial

1.MH101 Sriramsagar Project

O. 2,590.50 S. 8.61 R. (-)2,459.63

139.48

139.45

(-)0.03

As the expenditure fell short of even the original provision, the supplementary provision of ₹8.61 lakh obtained in February 2023 was unwarranted.

Specific reasons for decrease in provision have not been intimated (July 2023).

Similar saving occurred during the year 2021-22.

Head	d		Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2.MH 132	Sriram (Stage	nsagar Project - II)			
	O. R.	200.00 (-)200.00			
(Jul	Specif ly 2023)		rrender of the entire ori	ginal provision have n	ot been intimated
	Simila	r saving occurred	d in during the years 202	0-21 and 2021-22.	
3.MH159		Bheema Lift on Scheme			
	O. S. R.	110.00 319.00 (-)372.00	57.00	56.72	(-)0.28
₹31			hort of even the original poruary 2023 was unwarr		entary provision of
	Specif	ic reasons for dec	rease in provision have r	not been intimated (Jul	y 2023).
	Simila	r saving occurred	during the year 2021-2	2.	
4.MH166		kka Rao Devadul igation Scheme	a		
	O. R.	100.00 (-)100.00			
5.MH232	Kalesł	nwaram Project			
	O. <i>R</i> .	630.00 (-)630.00			
(5)		ic reasons for sur t been intimated	rrender of the entire orig (July 2023).	ginal provision in respe	ect of items (4) and
	Simila	r saving occurred	l in respect of item (5) du	uring the years 2020-2	1 and 2021-22.
4701	Capit	al Outlay on Me	dium Irrigation		
03	Mediu	ım Irrigation- C	ommercial		

Hea	d		Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
6.MH127	Koilsag	gar Project				
	O. <i>R</i> .	<i>307.00 (-)76.15</i>	230.85	230.85		
	Specific	c reasons for deci	rease in provision have n	ot been intimated (Jul	y 2023).	
	Similar	saving occurred	during the year 2021-22	2.		
4702	Capita	l Outlay on Min	or Irrigation			
MH 101	Surfac	Surface Water				
7.SH(12)	Construction and Restoration of Minor Irrigation Sources					
	O. R.	224.00 (-)224.00				
(Ju	Specific ly 2023).	c reasons for sur	render of the entire orig	ginal provision have n	not been intimated	
	(iii) The	e above mentione	ed saving was partly offse	et by excess under:		
4700	Capita	l Outlay on Maj	or Irrigation			
01	Major	Irrigation - Co	mmercial			
MH 117	Singur	Project				
	O. S. R.	1,100.00 1,679.90 1,558.99	4,338.89	4,338.89		
₹1,	In view of the final expenditure ₹4,338.89 lakh, the supplementary provision of ₹1,679.90 lakh obtained in February 2023 proved inadequate.					

Specific reasons for increase in provision have not been intimated (July 2023).

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

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

SH(05) Telangana State Water Resource Infrastructure Development Corporation Ltd.

O. 2,48,900.00

R. (-)62,330.80 1,86,569.20 1,86,569.20

Specific reasons for decrease in provision have not been intimated (July 2023).

Similar saving occurred during the years 2020-21 and 2021-22.

Unspent Balances lying in DDO's Bank Account as on 31/03/2023

As per the information received from thirty eight DDOs, an amount of ₹632.80 lakh was transferred to the DDO's Bank Account. Out of the transferred amount, an amount of ₹507.56 lakh was spent leaving a balance of ₹125.24 lakh as unspent to the end of the year. The information from remaining DDOs have not been received.

GRANT No.XXXV ENERGY (ALL VOTED)

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

REVENUE

2045 Other Taxes and Duties on

Commodities and Services

2801 Power

2810 New and Renewable

Energy

and

3451 Secretariat-Economic

Services

Original: 78,00,85,68

Supplementary: 39,74 78,01,25,42 1,48,56,04,23 (+)70,54,78,81

Amount surrendered during the year (March 2023) 6,64,42

LOANS

6801 Loans for Power

Projects

Original: 15,74,00,61

Supplementary: 8,60,89,00 24,34,89,61 7,71,22,53 (-)16,63,67,08

Amount surrendered during the year (March 2023) 1,00,00

NOTES AND COMMENTS

REVENUE

- (i) The expenditure exceeded the grant by \raiset 7,05,478.81 lakh (\raiset 70,54,78,80,504). This excess requires regularisation.
- (ii) In view of the huge excess expenditure of ₹7,05,478.81 lakh, the supplementary provision of ₹39.74 lakh obtained in February 2023 proved inadequate.
- (iii) In view of the huge final excess of $\ref{7,05,478.81}$ lakh, the surrender of $\ref{6,64.42}$ lakh in March 2023 was not justified.
 - (iv) Excess over the original plus supplementary provision occurred under:

GRANT No.XXXV ENERGY (ALL VOTED) (Contd.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2045	Other Taxes and Duties on Commodities and Services				
MH 103	Collection Charges- Electricity Duty				
1.SH(02)	Regional Offices	497.14	535.42	(+)38.28	
intir	Reasons for incurring expend mated (July 2023).	iture over and abov	re the budget pro	vision have not been	
2801	Power				
05	Transmission and Distribution				
MH 190	Assistance to Public Sector and Other Undertakings				
2.SH(10)	Taking over of DISCOMs Los under UDAY scheme	ses	5,32,700.00	(+)5,32,700.00	
in th	Incurring of expenditure on a he e original or supplementary estim				
(Jul	Reasons for incurring expendity 2023).	ture without any buc	lget provision ha	ve not been intimated	
3.SH(15)	Assistance to Spinning Mills				
	O. 10,225.06 R. 589.60	10,814.66	10,814.66		
	Specific reasons for increase in	provison have not b	een intimated (J	uly 2023).	
MH 789	Special Component Plan for Scheduled Castes				
4.SH(10)	Taking over of DISCOMs Los under UDAY scheme	ses 	1,09,100.00	(+)1,09,100.00	
MH 796	Tribal Area Sub-Plan				

GRANT No.XXXV ENERGY (ALL VOTED) (Contd.)

Н	ead		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5.SH(10)		ver of DISCOMs Lo DAY scheme	osses 	64,300.00	(+)64,300.00
Incurring of expenditure on a head of account for which no provision has been made either in the original or supplementary estimates in respect of items (4) and (5) is in violation of Artician (204(3)) of Constitution of India.					
(5)		for incurring expend een intimated (July 2		ndget provision in res	pect of items (4) and
3451	Secretai	riat-Economic Serv	vices		
MH 090	Secretai	riat			
6.SH(11)	Energy [Department			
	O. R.	285.12 25.04	310.16	310.15	(-)0.01
Augmentation of provision was the net effect of increase of ₹31.61 lakh and decrease of ₹6.57 lakh. Specific reasons for increase as well as decrease in provision have not been intimated (July 2023).					
	(v) The a	bove mentioned exc	ess was partly offse	et by saving under:	
2801	Power				
80	General				

MH 190 Assistance to Public Sector and Other Undertakings

1.SH(04) Assistance to Telangana Power Finance Corporation

> O. 25.00 S. 39.74 R. (-)58.13

6.61

6.61

As the expenditure fell short of even the original provision, the supplementary provision of ₹39.74 lakh obtained in February 2023 proved unnecessary.

Specific reasons for decrease in provision have not been intimated (July 2023).

Similar saving occurred during the year 2021-22.

GRANT No.XXXV ENERGY (ALL VOTED) (Contd.)

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

2810 New and Renewable Energy

MH 190 Assistance to Public Sector and Other Undertakings

2.SH(04) Telangana State Renewable Energy Development Corporation Ltd (TSREDCO)

O. 1,304.65

R. (-)1,195.93

108.72

108.72

3.72 ...

Specific reasons for decrease in provision have not been intimated (July 2023).

LOANS

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹86,089.00 lakh obtained in February 2023 proved unnecessary and could have been restricted to a token provision wherever necessary.
- (ii) Out of the saving of ₹ 1,66,367.08 lakh, only ₹ 100.00 lakh was surrendered in March 2023.
 - (iii) Saving in original plus supplementary provision occurred under:

6801 Loans for Power Projects

MH 190 Loans to Public Sector and Other Undertakings

1.SH(06) Repayment of Loans of PFC Bonds

O. 1,57,400.61

S. 85,989.00

2,43,389.61

77,122.53

(-)1,66,267.08

As the expenditure fell short of even the original provision, the supplementary provision of ₹85,989.00 lakh obtained in February 2023 proved unnecessary.

Reasons for huge final saving have not been intimated (July 2023).

MH 205 Transmission and Distribution

GRANT No.XXXV ENERGY (ALL VOTED) (Concld.)

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2.SH (10)	Stren	ns to Transco for Mode agthening of Trasmission erabad Metropoliton A	on system in			
	S. R.	100.00 (-)100.00				

Specific reasons for surrender of the entire supplementary provision have not been intimated (July 2023).

$Unspent\ Balances\ lying\ in\ DDO's\ Bank\ Account\ as\ on\ 31/03/2023$

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

318

GRANT No.XXXVI INDUSTRIES AND COMMERCE

Section an Major He			Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENU	E				
2408	Food St	orage and W	arehousing		
2851	Village	and Small In	dustries		
2852	Industr	ries			
2853		rrous Mining Irgical Indust			
2875	Other I	ndustries			
3451	Secreta	riat-Econom	ic Services		
	and				
3453	Foreign	Trade and E	xport Promotion		
Original: Supplemen		7,06,69,57 64,24,61	17,70,94,18	5,08,68,61	(-)12,62,25,57
Amount su	rrendered	during the yea	ar (March 2023)		12,67,46,85
Charged		10,00	10,00		(-)10,00
Amount su	rrendered	during the yea	ar (March 2023)		10,00
CAPITAL					
4852	-	Outlay on Irdustries	on and		
4860	Capital	Outlay on Co	onsumer Industries		
	and				
4875	Capital	Outlay on O	ther Industries		
Original: Supplemen	tary:	47,55,00 57,39,00	1,04,94,00	1,64,88,90	(+)59,94,90
Amount su	rrendered	during the yea	ar (March 2023)		NIL

Section and Major Heads		Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)	
Charged			,		
Supplementary	6,20	6,20		(-)6,20	
Amount surrendered during the year (March 2023)					

LOANS

6875 Loans for Other Industries

Original: 2,55,00,00 2,55,00,00 2,12,71,00 (-)42,29,00 Amount surrendered during the year (March 2023) NIL

NOTES AND COMMENTS

REVENUE

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹6,424.61 lakh obtained in February 2023 proved unwarranted and could have been restricted to a token provision.
- (ii) Due to defective reappropriation the amount of ₹1,26,746.85 lakh surrendered was in excess of actual savings of ₹1,26,225.57 lakh which is unrealistic.
 - (iii) Saving in original plus supplementary provision occurred under:

Head	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2851	Village and Small Indu	stries		
MH 101	Industrial Estates			
1.SH (08)	Incentives for Industrial F	Promotion		
	O. 1,00,000.00 R. (-)87,375.84	12,624.16	12,624.16	

Hea	d		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2.SH(09)	Devel Tiny S	opment of Clusters i Sector	n		
	O. R.	1,000.00 (-)942.00	58.00	58.00	
		ecific reasons for dentimated (July 2023	ecrease in the provision).	n in respect of items (1) and (2) have not
	Sin	milar saving occurre	ed in respect of item (1) during 2020-21 and	2021-22.
MH 102	Small	Scale Industries			
3.SH(52)	Recor Buildin	nstruction of DIC ngs			
	O. R.	177.22 (-)177.22			
		ecific reason for surrally 2023).	ender of entire original	provision have not be	en intimated
MH 103	Hand	lloom Industries			
4.SH(11)	Financ Weave	cial Assistance to ers			
	O. S.	196.88 3,107.90			
		(-)2,809.22	495.56	495.56	
lak			iditure of ₹495.56 lakh 3, proved excessive.	, supplementary provi	ision of₹3,107.90
	Specif	fic reasons for decre	ease in the provision ha	ve not been intimated	(July 2023).
5.SH(12)	Insura	ance to Weavers			
	O. R	5,000.00 (-)5,000.00			
		fic reason for surren 2023).	nder of entire original pr	rovision have not been	intimated

Hea	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
6.SH(38)	Financial Assistance to Handloom and Textile Promotion			
	O. 314.49 S. 1,507.73 R. (-)235.87	1,586.35	1,586.35	
	In view of final expendit lakh obtained in February			sion of₹1,507.73
	Specific reason for decre	ease in the provision l	nave not been intimate	d.
MH 105	Khadi and Village Indust	tries		
7. SH(04)	Assistance to Telangana Khadi and Village Industrie Board	rs		
	O. 611.11 S. 50.00 R. (-)144.00	517.11	517.11	
	As the expenditure fell sho of ₹50.00 lakh obtained in			mentary provision
	Specific reasons for decrea	ase in the provision h	ave not been intimated	d (July 2023).
	Similar saving occurred d	luring the years 2020	0-21 and 2021-22.	
2852	Industries			
08	Consumer Industries			
MH 201	Sugar			
8. SH(08)	Assistance to Cane Suppllie as Purchase Tax Incentive	ers		
	O. 162.04 R. (-)162.04			
	Specific reason for surrer (July 2023).	nder of entire original	provision have not bee	en intimated

Similar saving occured during 2020-21 and 2021-22.

Hea	d	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
80	General			
MH 001	Direction and Admin	istration		
9. SH(01)	Headquarters Office			
	O. 1,308.72 S. 382.00 R. (-)300.41	1,390.31	1,390.31	
ob	In view of final expentained in February 202	diture of ₹1,390.31 lakh, s 3 proved excessive.	upplementary provision	on of₹382.00 lakh
		on was the net effect of decisions for decrease and in		
10. SH(07)	Automation and Modernisation of Commissionerate of Industries			
	O. 100.00 R (-)100.00			
	Specific reason for sur	render of entire original pr	ovision has not been in	atimated (July 2023)
MH 003	Industrial Education Training	n-Research and		
11. SH(19)	Research and Innovati Circle of Hyderabad (
	O. 200.00 R. (-)150.00	50.00	50.00	
	Specific reasons for c	lecrease in provision hav	e not been intimated ((July 2023).
MH 101	Standardisation and	Quality Control		
12. SH(21)	Expenditure for Chasin	ng Cell		
	O. 100.00 R. (-)100.00			
	Specific reasons for su (July 2023).	rrender of entire original p	rovision have not been	intimated

Head	1	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 102	Industrail Productivity			
13. SH(04)	Incentives for Industrial Promotion			
	O. 1,730.89 R (-)1,720.41	10.48	10.48	
MH 800	Other Expenditure			
14. SH(13)	Power Subsidy for Industri	ies		
	O. 19,000.00 R. (-)8,871.66	10,128.34	10,128.34	
15. SH(14)	Extention of Pavalavaddi Scheme to all SSI and Foo Processing units	od		
	O. 18,748.00 R. (-)9,303.50	9,444.50	9,444.50	
2853	Non-Ferrous Mining and Metallurgical Industries			
02	Regulation and Develop	oment of Mines		
MH 190	Assistance to Public Sec Undertakings for Minera			
16. SH(06)	Reimbursement of expense incurred by TSMDC for sa exploration	es and		
	O. 12,000.00 R. (-)8,050.00	3,950.00	3,950.00	
2875	Other Industries			
60	Other Industries			
MH 190	Assistance to Public Sec	tor and Other		

Undertakings.

Head	d		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
17. SH(15)	Trade	Promotion Corporation	n			
	O. R	360.00 (-)270.00	90.00	90.00		
18.SH (16)		gana Hadicrafts opment Corporation				
	O. R.	600.00 (-)300.00	300.00	300.00		
MH 800	Other	Expenditure				
19. SH(11)	Industrial Infrastructure Development Scheme					
	O. R.	1,000.00 (-)764.16	235.84	235.84		

Specific reasons for decrease in provision in respect of items (12) to (19) have not been intimated (July 2023).

Similar saving occurred in respect of Serial number (19) during the Years 2020-21 and 2021-22.

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

2875 Other Industries

60 Other Industries

MH 190 Assistance to Public Sector and Other Undertakings

1. SH(05) Telangana Life Sciences ... 548.17 (+)548.17

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

Reasons for incurring expenditure without any budget provision have not been intimated (July 2023).

Head Total grant Actual Excess (+) expenditure Saving (-) (₹in lakh) 3451 **Secretariat-Economic Services** MH 090 Secretariat **Industries and Commerce** 2. SH(07) Department O. 467.07 R. 58.61 525.68 525.68 Specific reasons for increase in the provision have not been intimated (July 2023). **CAPITAL** (i) In view of excess expenditure of ₹5,994.90 lakh, supplementary provision of ₹5,739.00 lakh proved inadequate. (ii) The excess occurred under: 4875 Capital Outlay on **Other Industries** 60 **Other Industries** MH 800 **Other Expenditure** 1. SH(13) Acquisition/Alienation of land for NIMZ O. 3,000.00 3,000.00 10,000.00 (+)7,000.00Reasons for excess were not intimated (July 2023). (iii) The above mentioned excess was partly offset by saving under: 4875 **Capital Outlay on Other Industries Other Industries** 60 MH 190 **Investments in Public Sector and Other Undertakings**

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
1. SH(14)	Governi	Contribution of State ment in Ramagundam ers and Chemicals Ltd			
	O. S.	1,000.00 5,138.00	6,138.00	5,387.90	(-)750.10
2. SH(15)		capital to Telangana nance Corporation.			
	O.	100.00	100.00		(-)100.00
3. SH(19)		ents in Handicrafts oment Corporation Lt	d.		
	O.	55.00	55.00		(-)55.00

Specific reasons for surrender of entire provision of items at (2) and (3) have not been intimated (July 2023). Similar savings has occurred inrespect of item (2) in 2021-22 also.

LOANS

- (i) Inspite of savings of ₹4,229.00 lakh, no amount was surrendered to the end of March 2023.
 - (ii) Saving in original plus supplementary provision occurred under:
- 6875 Loans for Other Industries
 - **60** Other Industries

MH 190 Loans to Public Sector and Other Undertakings

SH (05) Loans of TSIIC

O. 25,500.00 25,500.00 21,271.00 (-)4,229.00

Reasons for final saving were not intimated (July 2023).

Unspent Balances lying in DDO's Bank Account as on 31/03/2023

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.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: 8,49,76,43

Supplementary: 1,74,02,67 10,23,79,10 1,35,69,07 (-)8,88,10,03

Amount surrendered during the year (March 2023) 8,62,90,01

NOTES AND COMMENTS

REVENUE

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹17,402.67 lakh obtained in February 2023 proved unnecessary.
- (ii) Out of the saving of ₹88,810.03 lakh, only ₹86,290.01 lakh was surrendered in March 2023.
 - (iii) Saving in original plus supplementary provision occurred under:

2205 Art and Culture

MH 102 Promotion of Arts and Culture

1.SH(05) Old Age Pension to Artistes

O. 1,358.65 R. (-)529.49 829.16 829.16 ...

2.SH(24) Cultural Celebrations and Government Music Colleges

O. 1,200.00 S. 4,795.00

R. (-)617.45 5,377.55 5,377.55 ...

Specific reasons for decrease in provision under items (1) and (2) have not been intimated (July 2023).

Similar saving occurred under item (1) during the year 2020-21 and 2021-22 and item (2) during the year 2021-22.

GRANT No.XXXVII TOURISM, ART AND CULTURE (ALL VOTED) (Contd.)

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
3.SH(25)	Samsukruthika Saradhis					
	O. R.	2,500.00 1,250.00	3,750.00	1,250.00	(-)2,500.00	

Specific reasons for increase in provision as well as huge final saving have not been intimated (July 2023).

MH 103 Archaeology

4.SH(05) Excavations

O. 908.64 S. 1,500.00

R. (-)1,679.31

729.33

729.32

(-)0.01

As the expenditure fell short of even the original provision, the supplementary provision of ₹1,500.00 lakh obtained in February 2023 proved unnecessary.

Reduction in provision was the net effect of decrease of ₹1,706.25 lakh and an increase of ₹26.94 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).

3452 Tourism

01 Tourist Infrastructure

MH 102 Tourist Accommodation

5.SH(06) Tourism Project Management Unit

O. 256.73

R. (-)200.94

55.79

55.79

...

Specific reasons for decrease in provision have not been intimated (July 2023).

6.SH(18) PMU-Tourism Infrastructure and Development and upgradation of new and existing tourism units

O. 200.00

S. 10,969.00

R. (-)8,844.42

2,324.58

2,324.58

In view of the final expenditure of ₹2,324.58 lakh, the supplementary provision of ₹10,969.00 lakh obtained in February 2023 proved excessive.

Specific reasons for decrease in provision have not been intimated (July 2023).

GRANT No.XXXVII TOURISM, ART AND CULTURE (ALL VOTED) (Concld.)

Н	ead	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
7.SH(18)	PMU-Advertisements, Sales Publicity expenses, participation in National and International Travel Marts, organising tourism events, sponsorship, fairs and festival and other expenditure			
	O. 580.00 R. (-)387.40	192.60	192.60	
	Specific reasons for decrease in	provision have not be	en intimated (July 2	2023).
8.SH(27)	Kaleshwaram Tourism Circuit			
	O. 75,000.00 R. (-)75,000.00			
(Ju	Specific reasons for surrenderly 2023).	r of entire original pr	rovision have not	been intimated
	Similar saving occurred during	the year 2021-22.		
MH 190	Assistance to Public Sector a Other Undertakings	nd		
9.SH(04)	Assistance to Telangana Travel and Toursim Development Corporation			
	O. 395.85 R. (-)121.80	274.05	274.05	
	Specific reasons for decrease in	provision have not bee	en intimated (July 2	.023)

Specific reasons for decrease in provision have not been intimated (July 2023).

UNSPENT BALANCES LYING IN DDO'S BANK ACCOUNT AS ON 31/03/2023

The information on transfer of funds to DDOs' 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 Major Heads	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
		,	

REVENUE

2236 Nutrition

2408 Food Storage and Warehousing

3451 Secretariat – Economic

Services

3456 Civil Supplies

and

3475 Other General Economic

Services

Original: 18,58,52,20

Supplementary: 72,53,00 19,31,05,20 4,33,55,36 (-)14,97,49,84

Amount surrendered during the year (March 2023) 14,95,50,96

NOTES AND COMMENTS

- (i) As the expenditure fell short of even the original provision, the supplementary provision of $\ref{7}$,253.00 lakh obtained in February 2023 proved unnecessary.
- (ii) Out of the saving of ₹1,49,749.84 lakh, only ₹1,49,550.96 lakh was surrendered in March 2023.
 - (iii) Saving in original plus supplementary provision occurred mainly 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.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
1.SH(03)	Subsidy on Rice (Human Resource Development)			
	O. 1,74,557.50 R.(-)1,44,557.50	30,000.00	30,000.00	
	Specific reasons for decrea	se in provision have r	not been intimated (Jul	v 2023).

Similar saving occurred during the year 2021-22.

Food Storage and Warehousing 2408

01 Food

MH 190 Assistance to Public Sector and **Other Undertakings**

2.SH(05)Food Commission of Telangana

> O. 650.34 R. (-)452.72197.62 197.62

Reduction in provision was the net effect of decrease of ₹457.93 lakh and an increase of ₹5.21 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).

Similar saving occurred during the year 2021-22.

3456 **Civil Supplies**

MH 001 **Direction and Administration**

3.SH(01) Headquarters Office (Commissioner and Director of Civil Supplies)

> O. 1,477.60 7,199.00 S.

(-)3,816.154,860.45 4,860.46 (+)0.01

In view of the final expenditure of ₹4,860.46 lakh, the supplementary provision of ₹7,199.00 lakh obtained in February 2023 proved excessive.

Reduction in provision was the net effect of decrease of ₹3,912.45 lakh and an increase of ₹96.30 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).

GRANT No.XXXVIII CIVIL SUPPLIES ADMINISTRATION (ALL VOTED) (Concld.)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
4.SH(03)	District Offices				
	O. R.	5,090.22 (-)611.91	4,478.31	4,478.30	(-)0.01

Reduction in provision was the net effect of decrease of ₹698.59 lakh and an increase of ₹86.68 lakh. Specific reasons for decrease as well as increase in provision have not been intimated (July 2023).

MH 103 Consumer Subsidies

5.SH(07) Distribution of L.P.G. Connection to women in rural areas/municipal areas

O. 100.00 R. (-)100.00

Specific reasons for surrender of the entire original provision have not been intimated (July 2023).

3475 Other General Economic Services

MH 106 Regulation of Weights and Measures

5.SH(01) Headquarters Office 349.41 283.86 (-)65.55

Reasons for final saving have not been intimated (July 2023).

UNSPENT BALANCES LYING IN DDOs' BANK ACCOUNT AS ON 31/03/2023

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

GRANT No.XXXIX INFORMATION TECHNOLOGY, ELECTRONICS AND COMMUNICATIONS (ALL VOTED)

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

REVENUE

3451 Secretariat-Economic Services

Original: 2,09,61,07

Supplementary: 78,34,33 2,87,95,40 90,46,92 (-)1,97,48,48

Amount surrendered during the year (March 2023) 1,97,48,46

CAPITAL

4070 Capital Outlay on

Other Administrative 1,51,00,00 42,74,77 (-)1,08,25,23

Amount surrendered during the year (March 2023) 1,12,75,00

NOTES AND COMMENTS

REVENUE

- (i) As the expenditure fell short of even the original provision, the supplementary provision of ₹7,834.33 lakh obtained in February 2023 was unwarrented and could have been restricted to a token provision.
- (ii) Out of the saving of ₹19,748.48 lakh, only ₹19,748.46 lakh was surrendered in March 2023.
 - (iii) Saving in original and supplementary provision occurred under:

REVENUE

3451 Secretariat-Economic

Services

MH 090 Secretariat

GRANT No.XXXIX INFORMATION TECHNOLOGY, ELECTRONICS AND COMMUNICATIONS (ALL VOTED) (Contd.)

Head	d	Total grant	Actual expenditure (`in lakh)	Excess (+) Saving (-)
1.SH (22)	Information Technology, Eleand Communications Department			
	O. 12,789.15 S. 7,336.79 R. (-)14,622.51	5,503.43	5,503.43	

As the expenditure fell short of even the original provision, supplementay provision of ₹7,336.79 lakh obtained in February 2023 proved unwarranted.

Reduction in provision was the net effect of a decrease of ₹14,652.37 lakh and increase of ₹29.86 lakh. Specific reasons for increase and decrease in provision have not been intimated (July 2023).

Similar saving occurred during the year 2021-22.

2.SH(36)	WE-HUB				
	O. R.	700.00 (-)525.00	175.00	175.00	
3.SH(37)	STAT	E INNOVATION CELL			
	O. R.	500.00 (-)250.00	250.00	250.00	
4.SH(44)	T Elec	etronics			
	O. R.	800.00 (-)600.00	200.00	200.00	
5.SH(46)	T-Works				
	O. R.	500.00 (-)375.00	125.00	125.00	•••
6.SH(49)	T-Fib	er Grid			
	O. R.	700.00 (-)525.00	175.00	175.00	
7.SH(50)	SOFT	T NET			
	O. R.	600.00 (-)300.00	300.00	300.00	
8.SH(54)	T-Fun	nd			
	O. R.	400.00 (-)300.00	100.00	100.00	

GRANT No.XXXIX INFORMATION TECHNOLOGY, ELECTRONICS AND COMMUNICATIONS (ALL VOTED) (Contd.)

Head	i	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
MH 092	Other Offices			
9.SH(06)	Telangana Academy for Skill Knowledge	l		
	O. 1,600.00 R. (-)1,200.00	400.00	400.00	
MH 800	Other Expenditure			
10.SH(08)	SOFT NET			
	O. 1,850.00 R. (-)925.00	925.00	925.00	
(Jul	Specific reasons for decrease y 2023).	e in provision under	items (2) to (10) have 1	not been intimated

CAPITAL

- (i) Due to defective reappropriation, the surrender of $\rat{11,275.00}$ lakh in March 2023 was in excess of the eventual saving of $\rat{10,825.23}$ lakh, which is unrealistic.
 - (ii) Saving in original provision occurred under:

4070 Capital Outlay on Other Administrative Services

MH 800 Other Expenditure

1.SH (35) Infrastructure facilities for Development of IT

O. 15,000.00

R. (-)11,250.00 3,750.00 3,750.00 ...

Specific reasons for decrease in provision have not been intimated (July 2023).

GRANT No.XXXIX INFORMATION TECHNOLOGY, ELECTRONICS AND COMMUNICATIONS (ALL VOTED) (Concld.)

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2.SH(45)	Investments in NABSAMRUDDHI		4,49.77	(+)4,49.77

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.

Reasons for incurring expenditure without any budget provision have not been intimated (July 2023).

Unspent Balances lying in DDO's Account as on 31/03/2023

Information on transfer of funds to the DDO's Bank Account 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 the Grant	Section	Date of Advance	Amount of Advance	Expenditure
				(₹ in the	ousand)
-Nil-					

APPENDIX II

(Referred to in the Summary of the Appropriation Accounts at Page No.9) 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	
I State Legislature	Revenue		16,95,24	(+)16,95,24
III Administration of Justice	Revenue		27	(+)27
IV General Administration and Election	Revenue		25,33,27	(+)25,33,27
V Revenue, Registration and Relief	Revenue	94	1,46,40,59	(+),37,00,59
IX Fiscal Administration,	Revenue (Voted)	19,90,48	96,76,59,91	(+)96,56,69,43
Planning, Surveys and Statistics	Revenue (Charged)		43,35	(+)43,35
	Capital		13	(+)13
X Home Administration	Revenue		4,38	(+)4,38
A Home Administration	Capital		59	(+)59
XI Roads, Buildings and Ports	Capital		1,28,10,68	(+)1,28,10,68
XII School Education	Revenue		22,87	(+)22,87
XIV Technical Education	Revenue		21	(+)21
XVI Medical and Health	Revenue	•••	55	(+)55
XVII Municipal Administration and Urban Development	Revenue		1,19,79	(+)1,19,79
XXI Social Welfare	Revenue		11,29	(+)11,29
XXIII Backward Classes Welfare	Revenue		12,47	(+)12,47
XXIV Minority Welfare	Revenue		5,34	(+)5,34
XXV Women, Child and Disabled Welfare	Revenue		67,98	(+)67,98
XXVI Administration of Religious Endowments	Revenue	42,29,71	42,37,76	(+)8,05
XXVII Agriculture	Revenue		5,50	(+)5,50
XXIX Forest, Science, Technology and Environment	Revenue		4,04,30,26	(+)4,04,30,26
XXXI Panchayat Raj	Revenue		51,75	(+)51,75

XXXIII Irrigation and				
Command Area	Capital		9,99	(+)9,99
Development				
XXXVIII Civil Supplies	Revenue		13,84	(+)13,84
Administration				
Total	Revenue	62,21,13	1,03,15,13,27	(+)1,02,52,92,14
	(Voted)			
	Revenue	•••	43,35	(+)43,35
	(Charged)			
	Capital	•••	1,28,21,39	(+)1,28,21,39
Grand Total		62,21,13	1,04,43,78,01	(+)1,03,81,56,88

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